



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	10,937,133.83	10,937,133.83	82,604.42	9,821,046.18	0.00	-1,116,087.65	10.20 %
100-310-1200	DELINQUENT TAXES	325,000.00	325,000.00	28,939.49	269,536.01	0.00	-55,463.99	17.07 %
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	111,543.91	10,121,168.19	0.00	-1,140,965.64	10.13%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	45,178.24	45,178.24	0.00	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	659.23	8,682.64	0.00	2,682.64	144.71 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	31,000.00	31,000.00	7,962.91	46,736.40	0.00	15,736.40	150.76 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	0.00	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	399.00	6,846.00	0.00	-3,154.00	31.54 %
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	125,000.00	2,260.57	8,319.31	0.00	-116,680.69	93.34 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	3,226.98	3,300.64	0.00	-1,699.36	33.99 %
100-318-1400	TAX ON MIXED DRINKS	33,000.00	33,000.00	3,028.08	28,507.40	0.00	-4,492.60	13.61 %
100-318-1600	SALES TAX REVENUES	1,400,000.00	1,400,000.00	126,548.97	1,191,704.32	0.00	-208,295.68	14.88 %
	RevType: 318 - OTHER TAXES Total:	1,811,528.24	1,811,528.24	144,085.74	1,423,854.84	0.00	-387,673.40	21.40%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	29,832.68	263,731.87	0.00	-86,268.13	24.65 %
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	29,832.68	504,341.87	0.00	-285,740.65	36.17%
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	20,045.00	137,535.00	0.00	-14,465.00	9.52 %
	RevType: 320 - LICENSES & PERMITS Total:	156,800.00	156,800.00	20,045.00	140,215.00	0.00	-16,585.00	10.58%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	8,810.35	86,437.28	0.00	-28,562.72	24.84 %
100-321-2500	COMMISSION ON CAR TITLES	47,000.00	47,000.00	2,565.00	26,790.00	0.00	-20,210.00	43.00 %

Budget Report

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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	83.60	1,003.44	0.00	-196.56	16.38 %
100-321-9010	TAX CERTIFICATES	9,000.00	9,000.00	679.81	6,424.70	0.00	-2,575.30	28.61 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	512,200.00	512,200.00	12,138.76	349,208.16	0.00	-162,991.84	31.82%
	RevType: 330 - GRANTS							
100-330-4370	INDIGENT DEFENSE GRANT	44,228.00	44,228.00	0.00	22,114.00	0.00	-22,114.00	50.00 %
100-330-5590	TEXAS VINE PROGRAM	9,300.00	9,300.00	4,376.31	22,425.06	0.00	13,125.06	241.13 %
	RevType: 330 - GRANTS Total:	53,528.00	53,528.00	4,376.31	44,539.06	0.00	-8,988.94	16.79%
	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	132.00	1,321.33	0.00	1,221.33	1,321.33 %
100-340-1352	COUNTY JURY FUND	500.00	500.00	267.01	1,113.52	0.00	613.52	222.70 %
100-340-1353	COUNTY DISPUTE RESOLUTION	0.00	0.00	470.00	3,553.89	0.00	3,553.89	0.00 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	400.00	400.00	780.00	8,502.97	0.00	8,102.97	2,125.74 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	0.00	0.00	340.00	340.00	0.00	340.00	0.00 %
100-340-4000	COUNTY JUDGE FEES	200.00	200.00	142.00	142.00	0.00	-58.00	29.00 %
100-340-4030	COUNTY CLERK FEES	225,000.00	225,000.00	42,280.55	42,430.55	0.00	-182,569.45	81.14 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	20,414.21	0.00	-44,585.79	68.59 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	955.98	5,579.85	0.00	-9,420.15	62.80 %
100-340-4560	J. P. #2 FEES	4,000.00	4,000.00	239.07	2,595.46	0.00	-1,404.54	35.11 %
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 %
100-340-4575	OMNI BASE FEE	0.00	0.00	20.00	20.00	0.00	20.00	0.00 %
100-340-4576	COLLECTION AGENCY FEE	0.00	0.00	120.00	252.60	0.00	252.60	0.00 %
100-340-4577	TEXAS PARKS & WILDLIFE	0.00	0.00	220.15	220.15	0.00	220.15	0.00 %
100-340-4750	DISTRICT ATTORNEY FEES	3,000.00	3,000.00	352.57	380.44	0.00	-2,619.56	87.32 %
100-340-4800	BOND APPLICATION FEE	500.00	500.00	0.00	1,500.00	0.00	1,000.00	300.00 %
100-340-4840	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	0.00	9,952.67	0.00	2,952.67	142.18 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	1,195.00	9,211.54	0.00	-788.46	7.88 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	75.00	3,145.00	0.00	1,145.00	157.25 %
100-340-5530	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	75.00	5,304.26	0.00	2,304.26	176.81 %
100-340-5600	SHERIFF FEES	30,000.00	30,000.00	686.77	25,054.74	0.00	-4,945.26	16.48 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	11,303.69	93,205.69	0.00	-14,794.31	13.70 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	408.10	0.00	-1,091.90	72.79 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	125.00	125.00	0.00	-375.00	75.00 %
100-340-6520	SUBDIVISION FEES	12,500.00	12,500.00	575.00	5,145.00	0.00	-7,355.00	58.84 %
100-340-6530	ZONING APPLICATION FEES	5,000.00	5,000.00	500.00	4,286.16	0.00	-713.84	14.28 %
100-340-6540	DEVELOPMENT PERMIT	1,500.00	1,500.00	120.00	1,830.00	0.00	330.00	122.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	300.00	2,400.00	0.00	400.00	120.00 %
	RevType: 340 - FEES OF OFFICE Total:	505,000.00	505,000.00	61,274.79	252,410.23	0.00	-252,589.77	50.02%
	RevType: 350 - FINES							
100-350-4550	J. P. #1 FINES	3,000.00	3,000.00	184.75	582.00	0.00	-2,418.00	80.60 %

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100-350-4560	J. P. #2 FINES	500.00	500.00	0.00	111.00	0.00	-389.00	77.80 %
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	184.75	1,107.60	0.00	-3,392.40	75.39%
	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	314.05	221,177.05	0.00	219,772.07	15,742.36 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	0.00	0.00	164.07	973.63	0.00	973.63	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	1,404.98	1,404.98	478.12	222,150.68	0.00	220,745.70	15,711.66%
	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	12,243.00	0.00	-2,289.29	15.75 %
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	267.52	6,135.89	0.00	-3,864.11	38.64 %
100-370-1302	DONATION VOLUNTEER FIRE DEPTS	0.00	5,000.00	0.00	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	480.00	0.00	-1,020.00	68.00 %
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	2,345.74	13,925.59	0.00	-74.41	0.53 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	660.00	2,750.00	0.00	-1,650.00	37.50 %
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	661.34	2,717.97	0.00	-2,782.03	50.58 %

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100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	0.00	36,703.25	0.00	36,703.25	0.00 %	
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	3,290.00	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	0.00	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	4,293.80	13,947.70	0.00	3,947.70	139.48 %	
		RevType: 370 - MISCELLANEOUS Total:	279,346.44	307,423.78	9,512.70	289,814.95	0.00	-17,608.83	5.73%
		Revenue Total:	15,407,024.01	15,435,101.35	393,472.76	13,354,160.58	0.00	-2,080,940.77	13.48%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	72,653.31	72,653.31	5,588.72	58,681.56	0.00	13,971.75	19.23 %	
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	1,989.48	13,926.36	0.00	4,973.64	26.32 %	
100-400-1050	SALARY SECRETARY	35,848.57	35,848.57	2,757.58	28,954.61	0.00	6,893.96	19.23 %	
100-400-2010	SOCIAL SECURITY TAXES	8,326.72	8,326.72	616.88	6,181.67	0.00	2,145.05	25.76 %	
100-400-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,086.12	18,830.75	0.00	6,213.25	24.81 %	
100-400-2030	RETIREMENT	14,974.66	14,974.66	1,188.18	11,997.31	0.00	2,977.35	19.88 %	
100-400-2040	WORKERS' COMPENSATION	415.37	415.37	0.00	257.89	0.00	157.48	37.91 %	
100-400-2050	MEDICARE TAX	1,947.38	1,947.38	144.26	1,445.66	0.00	501.72	25.76 %	
100-400-2250	TRAVEL ALLOWANCE	4,500.00	4,500.00	375.00	3,750.00	0.00	750.00	16.67 %	
100-400-3100	OFFICE SUPPLIES	800.00	800.00	104.99	1,095.99	44.99	-340.98	-42.62 %	
100-400-3110	POSTAGE	100.00	100.00	9.65	252.08	0.00	-152.08	-152.08 %	
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	2,100.00	0.00	300.00	12.50 %	
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	15,070.86	153,265.23	44.99	40,239.79	20.79%

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	51,613.00	0.00	11,933.75	18.78 %
100-403-1030	SALARY CHIEF DEPUTY	33,494.22	33,494.22	2,576.47	27,053.00	0.00	6,441.22	19.23 %
100-403-1040	SALARY DEPUTIES	122,057.40	122,057.40	9,275.14	92,276.34	0.00	29,781.06	24.40 %

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100-403-2010	SOCIAL SECURITY TAXES	13,584.10	13,584.10	943.90	10,158.22	0.00	3,425.88	25.22 %
100-403-2020	GROUP HEALTH INSURANCE	75,132.00	75,132.00	7,304.50	59,479.50	0.00	15,652.50	20.83 %
100-403-2030	RETIREMENT	24,429.47	24,429.47	1,821.27	19,152.36	0.00	5,277.11	21.60 %
100-403-2040	WORKERS COMPENSATION	701.11	701.11	0.00	473.78	0.00	227.33	32.42 %
100-403-2050	MEDICARE TAX	3,176.93	3,176.93	220.73	2,375.46	0.00	801.47	25.23 %
100-403-3100	OFFICE SUPPLIES	5,000.00	8,000.00	194.19	4,593.56	1,647.47	1,758.97	21.99 %
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	50.68	530.59	0.00	969.41	64.63 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	972.28	4,215.35	0.00	-215.35	-5.38 %
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	28,247.38	272,998.85	1,647.47	77,230.66	21.95%
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	2,769.23	19,228.82	0.00	16,771.18	46.59 %
100-404-1096	ELECTIONS DEPUTY	56,743.79	56,743.79	2,277.61	40,161.46	0.00	16,582.33	29.22 %
100-404-2010	SOCIAL SECURITY TAXES	6,375.11	6,375.11	312.92	3,897.66	0.00	2,477.45	38.86 %
100-404-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	1,046.04	16,721.40	0.00	20,844.60	55.49 %
100-404-2030	RETIREMENT	10,340.93	10,340.93	549.10	6,608.22	0.00	3,732.71	36.10 %
100-404-2040	WORKERS COMPENSATION	296.78	296.78	0.00	177.64	0.00	119.14	40.14 %
100-404-2050	MEDICARE TAX	1,519.78	1,519.78	73.18	911.49	0.00	608.29	40.02 %
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	194.16	2,958.76	0.00	5,541.24	65.19 %
100-404-3150	COPIER RENTAL	1,613.00	1,613.00	50.21	2,118.91	0.00	-505.91	-31.36 %
100-404-4200	TELEPHONE	600.00	600.00	118.40	399.82	0.00	200.18	33.36 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	341.93	1,139.79	0.00	230.21	16.80 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	666.00	1,658.98	0.00	841.02	33.64 %
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: 07/31/2023

		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	8,398.78	306,554.96	-52,646.48	61,879.90	19.60%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	43,666.56	43,666.56	3,358.96	35,269.16	0.00	8,397.40	19.23 %
100-405-2010	SOCIAL SECURITY TAXES	2,707.33	2,707.33	205.22	2,156.33	0.00	551.00	20.35 %
100-405-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	10,435.00	0.00	2,087.00	16.67 %
100-405-2030	RETIREMENT	4,868.82	4,868.82	365.46	3,954.21	0.00	914.61	18.79 %
100-405-2040	WORKERS' COMPENSATION	139.73	139.73	0.00	83.87	0.00	55.86	39.98 %
100-405-2050	MEDICARE TAX	633.17	633.17	48.00	504.35	0.00	128.82	20.35 %
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	113.98	379.91	0.00	100.09	20.85 %
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	5,135.12	52,782.83	0.00	13,884.78	20.83%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	39,410.70	39,410.70	3,031.59	31,831.75	0.00	7,578.95	19.23 %
100-406-1070	SALARY PART-TIME	19,604.00	19,604.00	1,508.00	15,795.00	0.00	3,809.00	19.43 %
100-406-2010	SOCIAL SECURITY TAXES	3,658.91	3,658.91	268.74	2,863.86	0.00	795.05	21.73 %
100-406-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	10,435.00	0.00	2,087.00	16.67 %
100-406-2030	RETIREMENT	6,580.14	6,580.14	493.92	5,338.62	0.00	1,241.52	18.87 %
100-406-2040	WORKERS' COMPENSATION	188.85	188.85	0.00	106.25	0.00	82.60	43.74 %
100-406-2050	MEDICARE TAX	805.25	805.25	62.84	669.70	0.00	135.55	16.83 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	0.00	405.22	95.61	439.17	46.72 %
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	45.75	0.00	130.25	74.01 %
100-406-4210	EMERGENCY INTERNET	480.00	480.00	113.96	379.88	0.00	100.12	20.86 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	587.67	1,131.55	0.00	-131.55	-13.16 %
100-406-4503	FIRE EXTINGUISHER INSPECTION	306.00	306.00	120.69	120.69	0.00	185.31	60.56 %
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	7.50	7.50	0.00	192.50	96.25 %
100-406-4870	TRAILER/AUTO INSURANCE	600.00	600.00	0.00	568.00	0.00	32.00	5.33 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	15,505.71	15,505.71	0.00	15,505.71	0.00	0.00	0.00 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 406 - Emergency Management Total:		104,077.56	104,077.56	7,252.72	86,144.94	95.61	17,837.01	17.14%
Department: 409 - Non-Departmental								
100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	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	5,000.00	5,986.99	0.00	-986.99	-19.74 %
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: 07/31/2023

			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	0.00	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	27,731.50	27,731.50	0.00	-2,539.50	-10.08 %
100-409-4060		TAX APPRAISAL DISTRICT	579,256.00	579,256.00	106,285.72	517,531.74	0.00	61,724.26	10.66 %
100-409-4080		COUNTY WELLNESS PROGRAM	0.00	3,290.00	750.00	2,609.92	0.00	680.08	20.67 %
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	175.86	23,557.23	0.00	-4,260.24	-22.08 %
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	926.85	6,936.17	0.00	-4,436.17	-177.45 %
100-409-4502		LAWN MAINTENANCE	15,000.00	15,000.00	1,090.00	5,861.32	0.00	9,138.68	60.92 %
100-409-4810		DUES	7,400.00	7,400.00	0.00	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	46,532.26	123,125.47	0.00	86,874.53	41.37 %
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	0.00	2,540.00	0.00	1,360.00	34.87 %
		Department: 409 - Non-Departmental Total:	995,965.00	1,007,565.00	188,492.19	880,562.15	0.00	127,002.85	12.60%
Department: 410 - County Court at Law									
100-410-1010		SALARY ELECTED OFFICIAL	167,000.00	167,000.00	12,846.16	134,884.68	0.00	32,115.32	19.23 %
100-410-1030		SALARY COURT COORDINATOR	35,428.94	35,428.94	2,725.33	28,615.80	0.00	6,813.14	19.23 %
100-410-1100		SALARY COURT REPORTER	72,460.50	72,460.50	5,573.88	58,525.74	0.00	13,934.76	19.23 %
100-410-1300		BAILIFF	44,199.18	44,199.18	3,076.94	34,688.44	0.00	9,510.74	21.52 %
100-410-2010		SOCIAL SECURITY TAXES	19,213.09	19,213.09	1,492.12	14,262.74	0.00	4,950.35	25.77 %
100-410-2020		GROUP HEALTH INSURANCE	43,827.00	43,827.00	4,173.12	41,929.19	0.00	1,897.81	4.33 %
100-410-2030		RETIREMENT	35,845.98	35,845.98	2,658.26	29,020.60	0.00	6,825.38	19.04 %
100-410-2040		WORKERS COMPENSATION	1,028.76	1,028.76	0.00	616.37	0.00	412.39	40.09 %
100-410-2050		MEDICARE TAX	4,661.59	4,661.59	348.98	3,703.02	0.00	958.57	20.56 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

			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	0.00	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	2,100.00	0.00	300.00	12.50 %
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	33,104.79	372,489.58	0.00	118,995.46	24.21%
Department: 425 - Court Administration									
100-425-3110	JURY POSTAGE		4,000.00	4,000.00	469.92	4,390.98	0.00	-390.98	-9.77 %
100-425-3140	PETIT JURY EXPENSE		20,000.00	46,700.00	3,650.00	34,917.50	0.00	11,782.50	25.23 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000261	08/08/2023	Budget Amend for Court Admin	26,700.00						
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	72,500.00	9,575.75	63,862.75	0.00	8,637.25	11.91 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000261	08/08/2023	Budget Amend for Court Admin	22,500.00						
Department: 425 - Court Administration Total:			90,161.00	139,361.00	13,695.67	117,662.23	0.00	21,698.77	15.57%
Department: 435 - 336th District Court Administration									
100-435-1030	SALARY COURT COORDINATOR		41,068.20	41,068.20	3,159.07	33,170.36	0.00	7,897.84	19.23 %
100-435-1100	SALARY COURT REPORTER		102,335.79	102,335.79	5,608.80	77,017.51	0.00	25,318.28	24.74 %
100-435-1300	BAILIFF		45,203.54	45,203.54	3,477.20	36,510.59	0.00	8,692.95	19.23 %

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For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
100-435-2010	SOCIAL SECURITY TAXES	11,916.87	11,916.87	847.46	9,497.18	0.00	2,419.69	20.30 %	
100-435-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	3,130.50	31,305.00	0.00	6,261.00	16.67 %	
100-435-2030	RETIREMENT	21,431.14	21,431.14	1,366.54	16,805.75	0.00	4,625.39	21.58 %	
100-435-2040	WORKERS COMPENSATION	603.54	603.54	0.00	361.85	0.00	241.69	40.05 %	
100-435-2050	MEDICARE TAX	37,483.71	37,483.71	198.19	2,220.97	0.00	35,262.74	94.07 %	
100-435-3100	OFFICE SUPPLIES	1,500.00	2,500.00	0.00	2,342.75	265.84	-108.59	-4.34 %	
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	18.90	120.39	0.00	179.61	59.87 %
100-435-3120	DISTRICT JURY SUPPLIES		800.00	1,600.00	140.90	1,317.76	24.65	257.59	16.10 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000190	03/23/2023	336th budget amend.from transcripts tr	800.00						
100-435-3520	GPS/SCRAM MONITORS		5,000.00	5,000.00	310.00	3,810.00	0.00	1,190.00	23.80 %
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	190.85	690.85	0.00	4,309.15	86.18 %
100-435-4320	ATTORNEY FEES JUVENILE		15,000.00	15,000.00	1,137.00	5,378.50	0.00	9,621.50	64.14 %
100-435-4340	APPEAL COURT TRANSCRIPTS		15,000.00	12,700.00	0.00	12,847.70	0.00	-147.70	-1.16 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000189	03/23/2023	336th budget amend from transcripts tr	-500.00						
BA0000190	03/23/2023	336th budget amend.from transcripts tr	-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	6,792.00	81,186.80	0.00	218,813.20	72.94 %
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	15,765.79	259,795.05	0.00	15,204.95	5.53 %
100-435-4380	COURT REPORTER EXPENSE		5,000.00	5,000.00	1,049.50	3,704.00	0.00	1,296.00	25.92 %
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	550.00	15,447.75	0.00	9,552.25	38.21 %
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	0.00	1,083.12	0.00	416.88	27.79 %
100-435-4680	JUVENILE BOARD SALARY		3,600.00	3,600.00	315.00	3,150.00	0.00	450.00	12.50 %
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 Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
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	44,057.70	607,686.15	508.49	361,489.15	37.28%	
Department: 450 - District Clerk											
100-450-1010		SALARY ELECTED OFFICIAL		63,546.75	63,546.75	4,888.22	51,326.31	0.00	12,220.44	19.23 %	
100-450-1030		SALARY CHIEF DEPUTY		44,435.09	44,435.09	2,896.60	32,189.49	0.00	12,245.60	27.56 %	
100-450-1040		SALARIES DEPUTIES		186,818.49	186,818.49	11,584.13	139,489.10	0.00	47,329.39	25.33 %	
100-450-1070		SALARY PART-TIME		19,493.07	19,493.07	1,508.00	15,834.00	0.00	3,659.07	18.77 %	
100-450-2010		SOCIAL SECURITY TAXES		19,319.00	19,319.00	1,197.71	13,784.61	0.00	5,534.39	28.65 %	
100-450-2020		GROUP HEALTH INSURANCE		100,176.00	100,176.00	7,304.50	78,202.53	0.00	21,973.47	21.93 %	
100-450-2030		RETIREMENT		35,056.08	35,056.08	2,271.42	26,812.25	0.00	8,243.83	23.52 %	
100-450-2040		WORKERS COMPENSATION		1,006.09	1,006.09	0.00	602.47	0.00	403.62	40.12 %	
100-450-2050		MEDICARE TAX		4,558.86	4,558.86	280.08	3,223.58	0.00	1,335.28	29.29 %	
100-450-3100		OFFICE SUPPLIES		3,500.00	3,500.00	373.52	2,495.10	58.98	945.92	27.03 %	
100-450-3110		POSTAGE		2,500.00	2,500.00	209.03	2,506.25	0.00	-6.25	-0.25 %	
100-450-3150		COPIER RENTAL		1,400.00	1,400.00	20.56	249.42	0.00	1,150.58	82.18 %	
100-450-4270		OUT OF COUNTY TRAVEL/TRAINING		4,000.00	3,950.00	983.20	3,933.66	0.00	16.34	0.41 %	
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 10-4-20	2,799.97								
Department: 450 - District Clerk Total:				486,752.43	489,552.40	33,516.97	374,980.24	58.98	114,513.18	23.39%	
Department: 455 - Justice of the Peace Pct. 1											
100-455-1010		SALARY ELECTED OFFICIAL		48,671.21	48,671.21	3,743.94	39,311.37	0.00	9,359.84	19.23 %	
100-455-1030		SALARY CHIEF DEPUTY		43,188.77	43,188.77	3,322.22	34,883.28	0.00	8,305.49	19.23 %	
100-455-1040		SALARY DEPUTY		30,456.25	30,456.25	2,342.79	24,599.25	0.00	5,857.00	19.23 %	
100-455-2010		SOCIAL SECURITY TAXES		7,595.00	7,595.00	595.82	6,240.75	0.00	1,354.25	17.83 %	
100-455-2020		GROUP HEALTH INSURANCE		37,566.00	37,566.00	1,046.04	12,547.40	0.00	25,018.60	66.60 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-2030	RETIREMENT	13,972.76	13,972.76	1,050.90	11,343.43	0.00	2,629.33	18.82 %
100-455-2040	WORKERS' COMPENSATION	391.41	391.41	0.00	240.16	0.00	151.25	38.64 %
100-455-2050	MEDICARE TAX	1,800.19	1,800.19	139.36	1,459.64	0.00	340.55	18.92 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,375.00	0.00	625.00	20.83 %
100-455-3100	OFFICE SUPPLIES	600.00	600.00	0.00	309.90	0.00	290.10	48.35 %
100-455-3110	POSTAGE	375.00	375.00	27.97	319.12	0.00	55.88	14.90 %
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	-75.00	2,908.21	0.00	91.79	3.06 %
100-455-4350	PRINTING	100.00	300.00	0.00	298.25	0.00	1.75	0.58 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000160	11/23/2022	Jp1 moving office equip budget to print	200.00					
100-455-4576	COLLECTION AGENCY FEE	0.00	0.00	180.60	379.50	0.00	-379.50	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	12,624.64	137,542.76	0.00	53,791.83	28.11%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	39,311.37	0.00	9,359.84	19.23 %
100-456-1030	SALARY CHIEF DEPUTY	44,433.56	44,433.56	3,417.97	35,888.62	0.00	8,544.94	19.23 %
100-456-2010	SOCIAL SECURITY TAXES	5,958.50	5,958.50	459.54	4,817.42	0.00	1,141.08	19.15 %
100-456-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,084.86	20,848.60	0.00	4,195.40	16.75 %
100-456-2030	RETIREMENT	10,715.68	10,715.68	806.42	8,711.75	0.00	2,003.93	18.70 %
100-456-2040	WORKERS' COMPENSATION	297.94	297.94	0.00	184.15	0.00	113.79	38.19 %
100-456-2050	MEDICARE TAX	1,393.52	1,393.52	107.48	1,126.72	0.00	266.80	19.15 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,500.00	0.00	500.00	16.67 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	142.19	0.00	457.81	76.30 %
100-456-3110	POSTAGE	200.00	200.00	0.00	104.00	0.00	96.00	48.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	819.50	0.00	180.50	18.05 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,200.00	139.05	2,183.89	0.00	16.11	0.73 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000251	07/17/2023	Jp2 budget amend Office equip to trave	200.00					
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	0.00	6,500.00	0.00	700.00	9.72 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000202	04/04/2023	Budget Amend Jp2 for magnetic locks a	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 spac	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	0.00	0.00	0.00	0.00	0.00	0.00 %	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000251	07/17/2023	Jp2 budget amend Office equip to trave	-200.00							
Department: 456 - Justice of the Peace Pct. 2 Total:				148,167.41	151,167.41	11,091.21	123,531.21	0.00	27,636.20	18.28%
Department: 457 - Justice of the Peace Pct. 3										
100-457-1010	SALARY ELECTED OFFICIAL		48,671.21	48,671.21	3,743.94	39,311.37	0.00	9,359.84	19.23 %	
100-457-1030	SALARY CHIEF DEPUTY		30,844.38	30,844.38	2,335.57	24,579.06	0.00	6,265.32	20.31 %	
100-457-2010	SOCIAL SECURITY TAXES		5,115.97	5,115.97	392.42	4,116.12	0.00	999.85	19.54 %	
100-457-2020	GROUP HEALTH INSURANCE		25,044.00	25,044.00	2,087.00	20,870.00	0.00	4,174.00	16.67 %	
100-457-2030	RETIREMENT		9,200.49	9,200.49	688.65	7,444.83	0.00	1,755.66	19.08 %	
100-457-2040	WORKERS' COMPENSATION		254.45	254.45	0.00	158.12	0.00	96.33	37.86 %	
100-457-2050	MEDICARE TAX		1,196.48	1,196.48	91.78	962.70	0.00	233.78	19.54 %	
100-457-2250	TRAVEL ALLOWANCE		3,000.00	3,000.00	250.00	2,500.00	0.00	500.00	16.67 %	
100-457-3100	OFFICE SUPPLIES		500.00	500.00	0.00	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	113.96	379.90	0.00	76.10	16.69 %	
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING		2,000.00	2,000.00	0.00	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	9,703.32	102,091.60	0.00	25,129.38	19.75%
Department: 475 - District Attorney										
100-475-1011	DA. SALARY SUPPLEMENT		13,000.00	13,000.00	1,000.00	10,500.00	0.00	2,500.00	19.23 %	
100-475-1012	DA SALARY REIMB. GC CH 46		27,500.00	27,500.00	1,435.30	3,588.25	0.00	23,911.75	86.95 %	
100-475-1030	SALARY ASSISTANT D.A.		344,112.50	344,112.50	26,470.23	275,695.07	0.00	68,417.43	19.88 %	
100-475-1031	INVESTIGATOR		67,013.76	67,013.76	5,153.84	44,181.31	0.00	22,832.45	34.07 %	
100-475-1032	ASST. DA LONGEVITY PAY		2,720.00	2,720.00	240.00	2,230.00	0.00	490.00	18.01 %	
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	12,219.41	129,804.80	0.00	69,694.14	34.93 %	
100-475-1051	DISCOVERY CLERK		40,806.30	40,806.30	3,138.95	32,959.02	0.00	7,847.28	19.23 %	
100-475-1070	SALARY PART-TIME		12,000.00	12,000.00	0.00	3,000.00	0.00	9,000.00	75.00 %	
100-475-2010	SOCIAL SECURITY TAXES		46,108.87	46,108.87	2,988.30	29,926.49	0.00	16,182.38	35.10 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-2020	GROUP HEALTH INSURANCE	150,264.00	150,264.00	10,434.12	98,439.09	0.00	51,824.91	34.49 %
100-475-2030	RETIREMENT	83,028.64	83,028.64	5,430.48	56,175.22	0.00	26,853.42	32.34 %
100-475-2040	WORKERS' COMPENSATION	1,458.32	1,458.32	0.00	2,172.06	0.00	-713.74	-48.94 %
100-475-2050	MEDICARE TAX	10,783.53	10,783.53	698.87	6,998.80	0.00	3,784.73	35.10 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	2,550.00	0.00	510.00	16.67 %
100-475-3100	OFFICE SUPPLIES	7,500.00	7,500.00	848.43	6,398.95	86.97	1,014.08	13.52 %
100-475-3110	POSTAGE	1,400.00	1,400.00	59.23	719.64	0.00	680.36	48.60 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	0.00	4,087.26	0.00	-87.26	-2.18 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	107.63	1,103.57	0.00	296.43	21.17 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	7,000.00	7,000.00	804.25	5,661.22	0.00	1,338.78	19.13 %
100-475-4350	PRINTING	500.00	500.00	0.00	38.00	0.00	462.00	92.40 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	0.00	7,038.27	0.00	-4,538.27	-181.53 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	0.00	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 %
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	681.00	69.00	9.20 %
100-475-5910	ONLINE RESEARCH	9,060.00	9,060.00	968.36	7,713.51	0.00	1,346.49	14.86 %
Department: 475 - District Attorney Total:		1,116,061.16	1,116,061.16	72,252.40	764,104.03	767.97	351,189.16	31.47%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	91,500.00	91,500.00	7,098.60	71,108.38	0.00	20,391.62	22.29 %
100-495-1030	SALARIES ASSISTANTS	210,549.35	210,549.35	15,993.16	158,018.74	0.00	52,530.61	24.95 %
100-495-2010	SOCIAL SECURITY TAXES	18,683.34	18,683.34	1,308.88	12,975.06	0.00	5,708.28	30.55 %
100-495-2020	GROUP HEALTH INSURANCE	62,610.00	62,610.00	5,191.40	51,001.00	0.00	11,609.00	18.54 %
100-495-2030	RETIREMENT	33,765.68	33,765.68	2,512.40	25,628.77	0.00	8,136.91	24.10 %
100-495-2040	WORKERS COMPENSATION	964.30	964.30	0.00	575.55	0.00	388.75	40.31 %
100-495-2050	MEDICARE TAX	4,369.49	4,369.49	306.10	3,034.43	0.00	1,335.06	30.55 %
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	0.00	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	32,410.54	326,353.89	0.00	102,828.27	23.96%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	56,700.00	56,700.00	0.00	34,896.17	0.00	21,803.83	38.45 %
100-496-2010	SOCIAL SECURITY TAXES	3,570.89	3,570.89	0.00	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	0.00	3,948.47	0.00	2,373.58	37.54 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-496-2040	WORKERS' COMPENSATION	184.30	184.30	0.00	108.37	0.00	75.93	41.20 %
100-496-2050	MEDICARE TAX	835.13	835.13	0.00	503.42	0.00	331.71	39.72 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	213.66	0.00	36.34	14.54 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	3,100.00	3,100.00	414.82	3,239.44	0.00	-139.44	-4.50 %
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 95,084.37 414.82 63,658.58 0.00 31,425.79 33.05%

Department: 497 - County Treasurer

100-497-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	51,326.31	0.00	12,220.44	19.23 %
100-497-2010	SOCIAL SECURITY TAXES	3,939.90	3,939.90	304.10	3,193.05	0.00	746.85	18.96 %
100-497-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,042.62	10,426.20	0.00	2,095.80	16.74 %
100-497-2030	RETIREMENT	7,085.46	7,085.46	531.84	5,754.42	0.00	1,331.04	18.79 %
100-497-2040	WORKERS' COMPENSATION	203.35	203.35	0.00	121.93	0.00	81.42	40.04 %
100-497-2050	MEDICARE TAX	921.43	921.43	71.12	746.76	0.00	174.67	18.96 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	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 6,837.90 73,092.42 0.00 17,386.47 19.22%

Department: 499 - Tax Assessor Collector

100-499-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	51,326.31	0.00	12,220.44	19.23 %
100-499-1030	SALARIES CHIEF DEPUTY	45,717.56	45,717.56	3,516.75	36,925.79	0.00	8,791.77	19.23 %
100-499-1040	SALARIES DEPUTIES	110,773.89	110,773.89	8,521.04	89,471.17	0.00	21,302.72	19.23 %
100-499-2010	SOCIAL SECURITY TAXES	13,642.37	13,642.37	1,000.34	10,570.80	0.00	3,071.57	22.51 %
100-499-2020	GROUP HEALTH INSURANCE	62,610.00	62,610.00	5,217.50	52,175.00	0.00	10,435.00	16.67 %
100-499-2030	RETIREMENT	25,534.26	25,534.26	1,841.56	19,925.42	0.00	5,608.84	21.97 %
100-499-2040	WORKERS COMPENSATION	704.12	704.12	0.00	421.98	0.00	282.14	40.07 %
100-499-2050	MEDICARE TAX	3,190.55	3,190.55	233.94	2,472.10	0.00	718.45	22.52 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	69.95	1,042.74	58.65	98.61	8.22 %
100-499-3110	POSTAGE	2,400.00	2,400.00	185.33	2,220.86	0.00	179.14	7.46 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	94.92	962.46	0.00	237.54	19.80 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	1,188.30	3,815.05	0.00	184.95	4.62 %
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	368.00	368.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-499-4810	DUES	175.00	175.00	0.00	250.00	0.00	-75.00	-42.86 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		335,462.50	335,462.50	27,125.85	271,947.68	58.65	63,456.17	18.92%
Department: 500 - Pubic Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	31,064.80	31,064.80	4,000.00	20,218.46	0.00	10,846.34	34.92 %
100-500-2010	SOCIAL SECURITY TAXES	1,926.02	1,926.02	195.68	1,148.11	0.00	777.91	40.39 %
100-500-2020	GROUP HEALTH INSURANCE	0.00	0.00	1,043.50	3,130.50	0.00	-3,130.50	0.00 %
100-500-2030	RETIREMENT	3,463.73	3,463.73	435.20	2,214.93	0.00	1,248.80	36.05 %
100-500-2040	WORKERS COMPENSATION	99.41	99.41	0.00	434.97	0.00	-335.56	-337.55 %
100-500-2050	MEDICARE TAX	450.44	450.44	45.76	268.50	0.00	181.94	40.39 %
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	846.23	3,581.47	233.48	1,185.05	23.70 %
Department: 500 - Pubic Facilities Coordinator Total:		42,754.40	42,754.40	6,566.37	30,996.94	233.48	11,523.98	26.95%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	52,486.93	52,486.93	4,037.46	42,393.37	0.00	10,093.56	19.23 %
100-503-1070	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	900.00	10,154.13	0.00	9,947.51	49.49 %
100-503-2010	SOCIAL SECURITY TAXES	4,500.49	4,500.49	225.94	2,384.56	0.00	2,115.93	47.02 %
100-503-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	10,435.00	0.00	2,087.00	16.67 %
100-503-2030	RETIREMENT	8,185.95	8,185.95	443.62	4,797.74	0.00	3,388.21	41.39 %
100-503-2040	WORKERS COMPENSATION	232.28	232.28	0.00	146.29	0.00	85.99	37.02 %
100-503-2050	MEDICARE TAX	1,052.53	1,052.53	52.84	557.67	0.00	494.86	47.02 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	400.00	0.00	428.00	51.69 %
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	116.15	382.07	0.00	73.81	16.19 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	1,113.89	0.00	86.11	7.18 %
100-503-4392	COUNTY EMAIL	12,000.00	12,000.00	574.90	5,309.92	0.00	6,690.08	55.75 %
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	365.93	909.86	22.75 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	26,000.00	26,000.00	0.00	45.72	2,748.00	23,206.28	89.25 %
Department: 503 - Computer/IT Dept. Total:		144,040.70	144,040.70	7,434.41	80,844.57	3,113.93	60,082.20	41.71%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	250,000.00	150,540.04	0.00	0.00	0.00	150,540.04	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000158	11/23/2022	District Clerk 3 scanners appr cc 10-4-20	-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 to100	-1,265.00					
BA0000186	03/14/2023	Tyler Tech 911 approved 2-7-2023 com	-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 spac	-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					
BA0000261	08/08/2023	Budget Amend for Court Admin	-26,700.00					
BA0000261	08/08/2023	Budget Amend for Court Admin	-22,500.00					
Department: 509 - Contingency Total:		250,000.00	150,540.04	0.00	0.00	0.00	150,540.04	100.00%
Department: 510 - Courthouse								
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	297.96	3,688.29	203.95	-392.24	-11.21 %
100-510-3110	POSTAGE	5,000.00	5,000.00	-1,211.83	-2,438.27	0.00	7,438.27	148.77 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	629.76	5,902.72	0.00	3,007.28	33.75 %
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	0.00	4,035.17	0.00	2,564.83	38.86 %
100-510-4005	CUSTODIAL SERVICES	32,400.00	32,400.00	2,700.00	27,000.00	0.00	5,400.00	16.67 %
100-510-4200	TELEPHONE	45,000.00	45,000.00	3,672.49	37,436.44	0.00	7,563.56	16.81 %
100-510-4210	INTERNET	9,500.00	9,500.00	710.00	6,398.46	0.00	3,101.54	32.65 %
100-510-4400	UTILITIES ELECTRICITY	30,000.00	30,000.00	6,680.41	66,512.61	0.00	-36,512.61	-121.71 %
100-510-4420	UTILITIES WATER	14,400.00	14,400.00	771.74	6,945.66	0.00	7,454.34	51.77 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,429.72	6,429.72	400.00	9,933.64	0.00	-3,503.92	-54.50 %
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	28.69	563.13	0.00	436.87	43.69 %
100-510-4501	PEST CONTROL	150.00	150.00	150.00	600.00	0.00	-450.00	-300.00 %
100-510-4504	FIRE INSPECTION TEST	8,215.00	8,215.00	435.00	6,998.60	0.00	1,216.40	14.81 %
100-510-4530	COMPUTER SOFTWARE	255,000.00	255,000.00	65.99	227,545.57	0.00	27,454.43	10.77 %
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	328.70	688.25	0.00	311.75	31.18 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	15,658.91	450,649.02	203.95	34,951.75	7.19%
Department: 511 - County Office Building								
100-511-4005	CUSTODIAL SERVICES	10,400.00	10,400.00	866.67	8,666.70	0.00	1,733.30	16.67 %
100-511-4400	UTILITIES ELECTRICITY	4,300.00	4,300.00	616.96	4,546.52	0.00	-246.52	-5.73 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	70.08	1,249.98	0.00	-249.98	-25.00 %
100-511-4420	UTILITIES WATER	1,400.00	1,400.00	71.00	543.11	0.00	856.89	61.21 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	48.63	398.87	0.00	141.13	26.14 %
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	0.00	201.00	0.00	67.00	25.00 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	92.69	92.69	0.00	-17.69	-23.59 %
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	1,766.03	17,020.74	0.00	3,162.26	15.67%
Department: 512 - Co-Op Office Building								
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	17.45	179.09	0.00	540.91	75.13 %
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	17.45	1,659.01	0.00	218.99	11.66%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-126.48	-1,563.75	0.00	3,563.75	178.19 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	104.54	1,028.14	0.00	471.86	31.46 %
100-513-4005	CUSTODIAL SERVICES	10,401.00	10,401.00	866.67	8,666.70	0.00	1,734.30	16.67 %
100-513-4210	INTERNET	3,300.00	3,300.00	270.93	2,371.80	0.00	928.20	28.13 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	929.94	6,331.89	0.00	-731.89	-13.07 %
100-513-4410	UTILITIES GAS	1,600.00	1,600.00	0.00	1,696.66	0.00	-96.66	-6.04 %
100-513-4420	UTILITIES WATER	1,600.00	1,600.00	91.54	965.66	0.00	634.34	39.65 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	97.25	622.61	0.00	427.39	40.70 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	0.00	246.41	0.00	753.59	75.36 %
100-513-4501	PEST CONTROL	380.00	380.00	0.00	285.00	0.00	95.00	25.00 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	30.00	30.00	53.69	53.69	0.00	-23.69	-78.97 %
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	2,288.08	23,973.58	0.00	7,387.42	23.56%
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	469.50	0.00	95.50	16.90 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	452.16	2,805.75	0.00	194.25	6.48 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	84.08	1,800.83	0.00	199.17	9.96 %
100-515-4420	UTILITIES WATER	800.00	800.00	50.00	504.20	0.00	295.80	36.98 %
100-515-4500	R&M BUILDING	1,000.00	2,265.00	0.00	1,990.00	0.00	275.00	12.14 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
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	675.00	0.00	325.00	32.50 %	
100-515-4503		FIRE EXTINGUISHER INSPECTION		12.00	12.00	63.69	63.69	0.00	-51.69	-430.75 %	
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	846.88	10,428.28	0.00	2,503.72	19.36%	
Department: 516 - Agrilife Extension Building											
100-516-4005		CUSTODIAL SERVICES		10,401.00	10,401.00	866.66	8,666.60	0.00	1,734.40	16.68 %	
100-516-4400		UTILITIES ELECTRICITY		5,100.00	5,100.00	400.57	6,555.52	0.00	-1,455.52	-28.54 %	
100-516-4420		UTILITIES WATER		720.00	720.00	115.85	635.57	0.00	84.43	11.73 %	
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	36.69	36.69	0.00	-24.69	-205.75 %	
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	1,419.77	17,477.52	0.00	683.48	3.76%	
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	12,000.00	0.00	2,500.00	17.24 %	
100-518-4210		INTERNET		9,600.00	9,600.00	481.86	6,351.60	0.00	3,248.40	33.84 %	
100-518-4400		UTILITIES ELECTRICITY		16,500.00	16,500.00	694.50	17,867.45	0.00	-1,367.45	-8.29 %	
100-518-4410		UTILITIES GAS		3,000.00	3,000.00	0.00	3,380.16	0.00	-380.16	-12.67 %	
100-518-4420		UTILITIES WATER		4,500.00	4,500.00	112.36	3,247.46	0.00	1,252.54	27.83 %	
100-518-4430		TRASH PICKUP SERVICE		2,150.00	2,150.00	101.72	718.06	0.00	1,431.94	66.60 %	
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	85.41	85.41	0.00	-49.41	-137.25 %	
100-518-4600		MOVING EXPENSES		0.00	0.00	0.00	242.54	0.00	-242.54	0.00 %	
100-518-4700		OFFICE SPACE LEASE		75,600.00	75,600.00	0.00	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	2,675.85	112,970.73	0.00	17,015.27	13.09%	
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	654,221.70	0.00	130,844.30	16.67 %	
100-540-4400		UTILITIES ELECTRICITY		4,500.00	4,500.00	519.31	4,137.01	0.00	362.99	8.07 %	
Department: 540 - Ambulance Service Total:				789,566.00	789,566.00	65,941.48	658,358.71	0.00	131,207.29	16.62%	

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	32,829.94	131,319.76	0.00	0.24	0.00 %
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	200.00	5,200.05	0.00	-200.05	-4.00 %

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** **33,029.94** **136,519.81** **0.00** **500.19** **0.37%**

Department: 551 - Constable Pct.1

100-551-1010	SALARY ELECTED OFFICIAL	36,419.05	36,419.05	3,001.46	30,515.33	0.00	5,903.72	16.21 %
100-551-2010	SOCIAL SECURITY TAXES	2,406.78	2,406.78	170.34	1,827.98	0.00	578.80	24.05 %
100-551-2020	GROUP HEALTH INSURANCE	6,261.00	6,261.00	1,043.50	8,148.25	0.00	-1,887.25	-30.14 %
100-551-2030	RETIREMENT	4,328.32	4,328.32	326.56	3,522.45	0.00	805.87	18.62 %
100-551-2040	WORKERS' COMPENSATION	655.54	655.54	0.00	834.09	0.00	-178.55	-27.24 %
100-551-2050	MEDICARE TAX	562.88	562.88	39.84	427.55	0.00	135.33	24.04 %
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	16.86	88.59	0.00	-18.59	-26.56 %
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** **4,598.56** **47,853.99** **0.00** **7,949.58** **14.25%**

Department: 552 - Constable Pct.2

100-552-1010	SALARY ELECTED OFFICIAL	17,973.50	17,973.50	1,382.58	14,517.09	0.00	3,456.41	19.23 %
100-552-2010	SOCIAL SECURITY TAXES	1,114.36	1,114.36	85.72	900.06	0.00	214.30	19.23 %
100-552-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	10,435.00	0.00	2,087.00	16.67 %
100-552-2030	RETIREMENT	2,004.05	2,004.05	150.42	1,627.53	0.00	376.52	18.79 %
100-552-2040	WORKERS' COMPENSATION	323.52	323.52	0.00	386.11	0.00	-62.59	-19.35 %
100-552-2050	MEDICARE TAX	260.02	260.02	20.04	210.42	0.00	49.60	19.08 %
100-552-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4870	AUTOMOBILE INSURANCE	477.00	477.00	0.00	526.00	0.00	-49.00	-10.27 %
100-552-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	258.80	0.00	241.20	48.24 %

Department: 552 - Constable Pct.2 Total: **37,274.45** **37,274.45** **2,682.26** **28,861.01** **0.00** **8,413.44** **22.57%**

Department: 553 - Constable Pct.3

100-553-1010	SALARY ELECTED OFFICIAL	30,600.00	30,600.00	2,353.84	24,715.32	0.00	5,884.68	19.23 %
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Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-2010	SOCIAL SECURITY TAXES	2,046.00	2,046.00	145.94	1,532.37	0.00	513.63	25.10 %
100-553-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	10,435.00	0.00	2,087.00	16.67 %
100-553-2030	RETIREMENT	3,679.50	3,679.50	256.10	2,770.95	0.00	908.55	24.69 %
100-553-2040	WORKERS' COMPENSATION	550.80	550.80	0.00	657.78	0.00	-106.98	-19.42 %
100-553-2050	MEDICARE TAX	478.50	478.50	34.14	358.47	0.00	120.03	25.08 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	165.88	3,870.28	0.00	-2,370.28	-158.02 %
100-553-4210	INTERNET	500.00	500.00	113.98	379.91	0.00	120.09	24.02 %
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	335.28	872.13	0.00	279.87	24.29 %
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	4,448.66	49,963.45	0.00	7,355.35	12.83%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	520.16	0.00	2,479.84	82.66 %
Department: 555 - Animal Control Officer Total:		3,000.00	3,000.00	0.00	520.16	0.00	2,479.84	82.66%
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	13,128.93	0.00	5,489.07	29.48 %
Department: 559 - Texas VINE Program Total:		18,618.00	18,618.00	0.00	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	52,860.15	0.00	12,585.72	19.23 %
100-560-1030	SALARY CHIEF DEPUTY	61,000.00	61,000.00	4,692.34	49,269.29	0.00	11,730.71	19.23 %
100-560-1040	SALARIES DEPUTIES	854,793.00	854,793.00	54,891.03	617,656.01	0.00	237,136.99	27.74 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	37,852.50	37,852.50	2,911.74	30,573.27	0.00	7,279.23	19.23 %
100-560-1051	SALARY EVIDENCE CLERK	27,040.00	27,040.00	2,041.00	21,799.70	0.00	5,240.30	19.38 %
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	0.00	0.00	0.00	39,208.00	100.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	70,000.00	70,000.00	1,803.72	24,893.94	0.00	45,106.06	64.44 %
100-560-1110	SALARY LIEUTENANT	56,000.00	56,000.00	4,307.68	45,230.66	0.00	10,769.34	19.23 %
100-560-1130	SALARY TRANSPORT OFFICER	45,000.00	45,000.00	3,714.62	39,003.50	0.00	5,996.50	13.33 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	48,301.00	48,301.00	3,484.62	38,255.32	0.00	10,045.68	20.80 %
100-560-1200	SALARY DISPATCHER	289,879.75	289,879.75	15,303.99	194,445.47	0.00	95,434.28	32.92 %
100-560-1503	CERTIFICATION PAY	75,000.00	75,000.00	3,340.00	42,145.00	0.00	32,855.00	43.81 %
100-560-2010	SOCIAL SECURITY TAXES	100,546.70	100,546.70	6,180.84	70,217.87	0.00	30,328.83	30.16 %
100-560-2020	GROUP HEALTH INSURANCE	400,704.00	400,704.00	28,192.14	295,200.61	0.00	105,503.39	26.33 %
100-560-2030	RETIREMENT	165,951.85	165,951.85	11,045.95	129,617.77	0.00	36,334.08	21.89 %
100-560-2040	WORKERS' COMPENSATION	35,677.86	35,677.86	0.00	24,791.36	0.00	10,886.50	30.51 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-2050	MEDICARE TAX	23,514.95	23,514.95	1,445.48	16,421.78	0.00	7,093.17	30.16 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	1,621.25	2,369.52	0.00	2,630.48	52.61 %
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	0.00	3,435.01	151.96	5,413.03	60.14 %
100-560-3110	POSTAGE	1,700.00	1,700.00	205.06	2,232.59	0.00	-532.59	-31.33 %
100-560-3150	COPIER RENTAL	1,612.68	1,612.68	216.76	2,074.32	0.00	-461.64	-28.63 %
100-560-3200	WEAPONS SUPPLIES	4,000.00	4,000.00	1,391.48	1,391.48	436.00	2,172.52	54.31 %
100-560-3210	PATROL SUPPLIES	3,800.00	3,800.00	140.00	803.86	0.00	2,996.14	78.85 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	9,890.12	73,553.49	0.00	16,446.51	18.27 %
100-560-3320	SHERIFF JANITOR SUPPLIES	3,000.00	3,000.00	0.00	1,740.91	3.93	1,255.16	41.84 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	815.98	5,446.55	637.80	215.65	3.42 %
100-560-4200	TELEPHONE	516.00	516.00	219.28	1,286.77	0.00	-770.77	-149.37 %
100-560-4210	INTERNET SERVICE	9,975.00	9,975.00	2,179.14	11,016.53	0.00	-1,041.53	-10.44 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	330.00	149.80	520.20	52.02 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	59.45	1,260.76	0.00	2,739.24	68.48 %
100-560-4280	PRISONER TRANSPORT	9,000.00	9,000.00	1,015.35	16,764.16	0.00	-7,764.16	-86.27 %
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	0.00	317.98	0.00	682.02	68.20 %
100-560-4420	UTILITIES WATER	4,000.00	4,000.00	434.53	3,315.58	0.00	684.42	17.11 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	74.63	1,041.35	0.00	458.65	30.58 %
100-560-4450	AIR CONDITIONER MAINTENANCE	0.00	0.00	285.00	285.00	0.00	-285.00	0.00 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	0.00	1,427.94	0.00	3,572.06	71.44 %
100-560-4501	PEST CONTROL	320.00	320.00	80.00	320.00	0.00	0.00	0.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	314.69	314.69	0.00	29.31	8.52 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	238.15	0.00	-38.15	-19.08 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	22,222.62	1,227.10	48,281.86	0.00	-26,059.24	-117.26 %
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	2,423.27	54,506.77	1,587.21	3,693.36	6.18 %
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	222.00	0.00	68.00	23.45 %
100-560-4820	FIRE INSURANCE	325.00	325.00	0.00	308.92	0.00	16.08	4.95 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	171,053.54	2,146,229.99	3,540.28	721,969.05	25.14%
Department: 565 - Jail Operations								
100-565-3320	JANITOR SUPPLIES	500.00	500.00	0.00	395.88	0.00	104.12	20.82 %
100-565-3800	PRISONER HOUSING	2,516,244.90	2,516,244.90	195,838.17	1,764,978.03	0.00	751,266.87	29.86 %
100-565-4000	PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	1,867.07	16,875.15	0.00	10,124.85	37.50 %
100-565-4050	PRISONER MEDICAL	180,000.00	180,000.00	3,159.69	111,379.35	0.00	68,620.65	38.12 %
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	200,864.93	1,903,570.55	0.00	830,884.35	30.39%
Department: 573 - Bond Supervision								
100-573-4811	FUNDING CSCD	95,552.00	95,552.00	6,188.66	68,601.45	0.00	26,950.55	28.21 %
Department: 573 - Bond Supervision Total:		95,552.00	95,552.00	6,188.66	68,601.45	0.00	26,950.55	28.21%
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	-72.48	260.67	0.00	89.33	25.52 %
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	-72.48	211,487.67	0.00	144.33	0.07%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	43,997.24	43,997.24	3,384.41	35,536.23	0.00	8,461.01	19.23 %
100-590-1040	SALARIES DEPUTIES	54,080.00	54,080.00	4,160.00	40,480.44	0.00	13,599.56	25.15 %
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	4,663.84	0.00	1,416.95	23.30 %
100-590-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	3,130.50	31,305.00	0.00	6,261.00	16.67 %
100-590-2030	RETIREMENT	10,935.61	10,935.61	820.82	8,578.97	0.00	2,356.64	21.55 %
100-590-2040	WORKERS' COMPENSATION	303.03	303.03	0.00	195.70	0.00	107.33	35.42 %
100-590-2050	MEDICARE TAX	1,422.12	1,422.12	107.42	1,090.68	0.00	331.44	23.31 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	83.46	429.76	0.00	420.24	49.44 %
100-590-3110	POSTAGE	1,500.00	1,500.00	144.00	1,675.26	0.00	-175.26	-11.68 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	172.70	756.39	0.00	243.61	24.36 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-590-3300	AUTO EXPENSE GAS & OIL		1,100.00	1,100.00	0.00	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	7.50	7.50	0.00	992.50	99.25 %
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	12,470.15	126,683.66	0.00	39,557.13	23.80%
Department: 591 - Development Services									
100-591-1020	SALARY DIRECTOR		35,848.57	35,848.57	3,461.54	28,323.83	0.00	7,524.74	20.99 %
100-591-2010	SOCIAL SECURITY TAXES		2,222.61	2,222.61	212.12	1,737.46	0.00	485.15	21.83 %
100-591-2020	GROUP HEALTH INSURANCE		12,522.00	12,522.00	1,043.50	10,435.00	0.00	2,087.00	16.67 %
100-591-2030	RETIREMENT		3,997.12	3,997.12	376.62	3,141.66	0.00	855.46	21.40 %
100-591-2040	WORKERS' COMPENSATION		114.72	114.72	0.00	68.37	0.00	46.35	40.40 %
100-591-2050	MEDICARE TAX		519.80	519.80	49.62	406.41	0.00	113.39	21.81 %
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	0.00	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	580.00	580.00	0.00	420.00	42.00 %
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 %
100-591-4540	R&M AUTO		400.00	400.00	7.50	7.50	0.00	392.50	98.13 %
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	5,730.90	45,623.90	0.00	16,895.92	27.02%
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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
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	914.82	6,074.69	0.00	2,425.31	28.53 %	
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	74.21	2,219.54	0.00	-219.54	-10.98 %	
100-640-4420	UTILITIES WATER	3,500.00	3,500.00	333.47	3,117.86	0.00	382.14	10.92 %	
100-640-4430	TRASH PICK-UP	525.00	525.00	48.62	398.86	0.00	126.14	24.03 %	
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	1,371.12	50,963.17	0.00	10,339.83	16.87%	
Department: 641 - Health Officer									
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67 %	
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67%	
Department: 645 - Indigent Health Care									
100-645-1020	SALARY IHC DIRECTOR	35,848.57	35,848.57	2,757.58	28,954.61	0.00	6,893.96	19.23 %	
100-645-2010	SOCIAL SECURITY TAX	2,222.61	2,222.61	167.94	1,764.88	0.00	457.73	20.59 %	
100-645-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	10,435.00	0.00	2,087.00	16.67 %	
100-645-2030	RETIREMENT	3,997.12	3,997.12	300.02	3,246.21	0.00	750.91	18.79 %	
100-645-2040	WORKER'S COMP	114.72	114.72	0.00	68.37	0.00	46.35	40.40 %	
100-645-2050	MEDICARE TAX	519.80	519.80	39.28	412.79	0.00	107.01	20.59 %	
100-645-3100	OFFICE SUPPLIES	509.61	446.61	0.00	159.55	148.27	138.79	31.08 %	
Budget Adjustments									
Number	Date	Description		Adjustment					
BA0000252	07/31/2023	Budget Amend move money Office Sup		-63.00					
100-645-3110		POSTAGE	116.00	179.00	0.00	116.00	0.00	63.00	35.20 %
Budget Adjustments									
Number	Date	Description		Adjustment					
BA0000252	07/31/2023	Budget Amend move money Office Sup		63.00					
100-645-4090		DIABETIC SUPPLIES	1,500.00	1,500.00	68.20	574.00	0.00	926.00	61.73 %
100-645-4110		PHYSICIAN, NON-EMERGENCY	38,000.00	34,000.00	580.28	17,571.90	0.00	16,428.10	48.32 %
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	1,219.40	11,268.20	0.00	3,731.80	24.88 %
100-645-4130		HOSPITAL, INPATIENT	60,000.00	60,000.00	10,000.00	29,649.78	0.00	30,350.22	50.58 %
100-645-4140		HOSPITAL, OUTPATIENT	85,000.00	85,000.00	4,931.68	56,152.98	0.00	28,847.02	33.94 %
100-645-4150		LABORATORY/ X-RAY	4,000.00	10,000.00	83.39	4,573.28	0.00	5,426.72	54.27 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	959.40	0.00	40.60	4.06 %
100-645-4300	BIDS & NOTICES		0.00	0.00	0.00	82.31	0.00	-82.31	0.00 %
100-645-4530	COMPUTER SOFTWARE		12,708.00	12,708.00	1,059.00	11,649.00	0.00	1,059.00	8.33 %
Department: 645 - Indigent Health Care Total:			275,058.43	275,058.43	22,346.21	177,638.26	148.27	97,271.90	35.36%
Department: 665 - County Agents									
100-665-1050	SALARY SECRETARY		27,040.00	27,040.00	2,080.00	17,433.92	0.00	9,606.08	35.53 %
100-665-1500	CO. AGENTS SALARIES		56,034.28	56,034.28	4,310.32	45,258.36	0.00	10,775.92	19.23 %
100-665-2010	SOCIAL SECURITY TAXES		5,143.03	5,143.03	392.90	3,848.25	0.00	1,294.78	25.18 %
100-665-2020	GROUP HEALTH INSURANCE		12,522.00	12,522.00	1,043.50	9,391.50	0.00	3,130.50	25.00 %
100-665-2030	RETIREMENT		3,001.33	3,001.33	226.30	1,913.43	0.00	1,087.90	36.25 %
100-665-2040	WORKERS' COMPENSATION		86.14	86.14	0.00	51.93	0.00	34.21	39.71 %
100-665-2050	MEDICARE TAX		1,202.80	1,202.80	91.90	900.19	0.00	302.61	25.16 %
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	121.66	1,209.72	0.00	290.28	19.35 %
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	619.80	0.00	180.20	22.53 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.		3,000.00	3,000.00	0.00	285.13	0.00	2,714.87	90.50 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.		3,000.00	3,000.00	0.00	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	779.83	3,053.28	0.00	-53.28	-1.78 %
Department: 665 - County Agents Total:			117,979.58	117,979.58	9,108.39	85,832.51	0.00	32,147.07	27.25%
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	1,128,068.93	11,619,996.94	-42,224.41	3,857,328.82	24.99%
Fund: 100 - General Surplus (Deficit):			0.00	0.00	-734,596.17	1,734,163.64	42,224.41	1,776,388.05	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 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	2,114.28	2,114.28	0.00	-2,885.72	57.71 %
110-340-6500	DISTRICT CLERK FEES	2,200.00	2,200.00	0.00	1,380.16	0.00	-819.84	37.27 %
110-340-6510	JUSTICE OF PEACE FEES	1,000.00	1,000.00	245.66	1,607.87	0.00	607.87	160.79 %
RevType: 340 - FEES OF OFFICE Total:		33,200.00	33,200.00	2,359.94	30,102.31	0.00	-3,097.69	9.33%
Revenue Total:		54,130.35	54,130.35	2,359.94	30,102.31	0.00	-24,028.04	44.39%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	53,830.40	53,830.40	4,044.89	35,713.15	0.00	18,117.25	33.66 %
Department: 541 - Courthouse Security Part-Time Total:		53,830.40	53,830.40	4,044.89	35,713.15	0.00	18,117.25	33.66%
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	0.00	1,618.90	0.00	-1,618.90	0.00 %
Department: 542 - Security Equipment Total:		299.95	299.95	0.00	1,618.90	0.00	-1,318.95	-439.72%
Expense Total:		54,130.35	54,130.35	4,044.89	37,332.05	0.00	16,798.30	31.03%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	-1,684.95	-7,229.74	0.00	-7,229.74	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	1.40	7.58	0.00	-492.42	98.48 %
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	1.40	17.38	0.00	-982.62	98.26%
Revenue Total:		21,000.00	21,000.00	1.40	17.38	0.00	-20,982.62	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 %

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		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	1.40	-5,536.08	0.00	-5,536.08	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	100.00	100.00	125.00	125.00	0.00	25.00	125.00 %
	RevType: 370 - MISCELLANEOUS Total:	100.00	100.00	125.00	125.00	0.00	25.00	25.00%
	Revenue Total:	100.00	100.00	125.00	125.00	0.00	25.00	25.00%
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	125.00	125.00	0.00	125.00	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	14,202.11	14,202.11	0.00	-40,797.89	74.18 %
	RevType: 370 - MISCELLANEOUS Total:	68,793.56	68,793.56	14,202.11	15,396.11	0.00	-53,397.45	77.62%
	Revenue Total:	68,793.56	68,793.56	14,202.11	15,396.11	0.00	-53,397.45	77.62%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	27,841.18	27,841.18	2,141.62	22,487.04	0.00	5,354.14	19.23 %
121-402-2010	SOCIAL SECURITY TAXES	1,726.15	1,726.15	132.78	1,394.19	0.00	331.96	19.23 %
121-402-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	10,435.00	0.00	2,087.00	16.67 %
121-402-2030	RETIREMENT	3,104.29	3,104.29	233.00	2,521.10	0.00	583.19	18.79 %
121-402-2040	WORKERS COMPENSATION	88.09	88.09	0.00	53.70	0.00	34.39	39.04 %
121-402-2050	MEDICARE TAX	403.70	403.70	31.06	326.13	0.00	77.57	19.21 %
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	701.55	701.55	0.00	-101.55	-16.93 %
121-402-4370	DIGITAL IMAGING OF MICROFILM	0.00	0.00	0.00	2,740.00	0.00	-2,740.00	0.00 %

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		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	4,283.51	40,725.68	0.00	28,067.88	40.80%
Expense Total:		68,793.56	68,793.56	4,283.51	40,725.68	0.00	28,067.88	40.80%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	9,918.60	-25,329.57	0.00	-25,329.57	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	700.00	700.00	0.00	257.45	0.00	-442.55	63.22 %
RevType: 330 - GRANTS Total:		700.00	700.00	0.00	257.45	0.00	-442.55	63.22%
Revenue Total:		700.00	700.00	0.00	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	356.40	816.40	0.00	-816.40	0.00 %
Department: 403 - County Clerk Total:		700.00	700.00	356.40	1,090.81	0.00	-390.81	-55.83%
Expense Total:		700.00	700.00	356.40	1,090.81	0.00	-390.81	-55.83%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	-356.40	-833.36	0.00	-833.36	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	1,000.00	1,000.00	0.00	20,997.80	0.00	19,997.80	2,099.78 %
RevType: 340 - FEES OF OFFICE Total:		1,000.00	1,000.00	0.00	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	0.00	117,085.80	0.00	19,997.80	20.60%
Expense								
Department: 403 - County Clerk								
123-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	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	0.00	98,242.80	0.00	-1,154.80	-1.19%
Expense Total:		97,088.00	97,088.00	0.00	98,242.80	0.00	-1,154.80	-1.19%
Fund: 123 - Election Equipment Fund Surplus (Deficit):		0.00	0.00	0.00	18,843.00	0.00	18,843.00	0.00%

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		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	64.68	64.68	0.00	-235.32	78.44 %
	RevType: 370 - MISCELLANEOUS Total:	300.00	300.00	64.68	64.68	0.00	-235.32	78.44%
	Revenue Total:	300.00	300.00	64.68	64.68	0.00	-235.32	78.44%
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	64.68	64.68	0.00	64.68	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	13,910.00	13,910.00	0.00	-11,090.00	44.36 %
	RevType: 370 - MISCELLANEOUS Total:	25,000.00	25,000.00	13,910.00	13,910.00	0.00	-11,090.00	44.36%
	Revenue Total:	95,000.00	95,000.00	13,910.00	13,910.00	0.00	-81,090.00	85.36%

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		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	4,522.00	39,092.04	0.00	55,907.96	58.85 %
Department: 403 - County Clerk Total:		95,000.00	95,000.00	4,522.00	39,092.04	0.00	55,907.96	58.85%
Expense Total:		95,000.00	95,000.00	4,522.00	39,092.04	0.00	55,907.96	58.85%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):		0.00	0.00	9,388.00	-25,182.04	0.00	-25,182.04	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	690.00	5,265.00	0.00	265.00	105.30 %
RevType: 345 - BONDS Total:		5,000.00	5,000.00	690.00	5,265.00	0.00	265.00	5.30%
RevType: 370 - MISCELLANEOUS								
130-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	-30.00	0.00	-30.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	-30.00	0.00	-30.00	0.00%
Revenue Total:		5,000.00	5,000.00	690.00	5,235.00	0.00	235.00	4.70%
Expense								
Department: 498 - Bail Bond Fee Expense								
130-498-4890	QUARTERLY BAIL BOND FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):		0.00	0.00	690.00	5,235.00	0.00	5,235.00	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	69.19	1,425.99	0.00	74.01	4.93 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	110.08	1,067.87	0.00	232.13	17.86 %
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	179.27	3,110.87	0.00	1,639.13	34.51%
Expense Total:		4,750.00	4,750.00	179.27	3,110.87	0.00	1,639.13	34.51%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-179.27	-3,110.87	0.00	-3,110.87	0.00%

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		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	0.00	142.67	0.00	-857.33	85.73 %
	RevType: 370 - MISCELLANEOUS Total:	1,000.00	1,000.00	0.00	142.67	0.00	-857.33	85.73%
	Revenue Total:	1,000.00	1,000.00	0.00	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	0.00	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	0.00	825.23	0.00	-1,174.77	58.74 %
	RevType: 370 - MISCELLANEOUS Total:	2,000.00	2,000.00	0.00	825.23	0.00	-1,174.77	58.74%
	Revenue Total:	31,935.00	31,935.00	0.00	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 %

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		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	0.00	-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	0.00	47.46	0.00	-152.54	76.27 %
RevType: 370 - MISCELLANEOUS Total:		200.00	200.00	0.00	47.46	0.00	-152.54	76.27%
Revenue Total:		200.00	200.00	0.00	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	0.00	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	0.00	2,342.68	0.00	1,142.68	195.22 %
RevType: 370 - MISCELLANEOUS Total:		1,200.00	1,200.00	0.00	2,342.68	0.00	1,142.68	95.22%
Revenue Total:		31,200.00	31,200.00	0.00	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	0.00	2,342.68	0.00	2,342.68	0.00%

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		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	627.47	910.14	0.00	-9,089.86	90.90 %
RevType: 370 - MISCELLANEOUS Total:		10,000.00	10,000.00	627.47	910.14	0.00	-9,089.86	90.90%
Revenue Total:		18,988.41	18,988.41	627.47	910.14	0.00	-18,078.27	95.21%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	8,807.83	8,807.83	0.00	3,341.00	0.00	5,466.83	62.07 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	0.00	207.15	0.00	322.60	60.90 %
200-449-2030	RETIREMENT	1,350.00	1,350.00	0.00	363.50	0.00	986.50	73.07 %
200-449-2040	WORKERS COMPENSATION	26.94	26.94	0.00	16.19	0.00	10.75	39.90 %
200-449-2050	MEDICARE TAX	123.89	123.89	0.00	48.47	0.00	75.42	60.88 %
200-449-3500	RECORDS DISPOSAL	5,000.00	5,000.00	220.00	1,587.60	0.00	3,412.40	68.25 %
200-449-4530	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
200-449-5740	TECHNOLOGY	1,150.00	1,150.00	0.00	0.00	989.00	161.00	14.00 %
Department: 449 - Co. Office Records Mgt. Total:		18,988.41	18,988.41	220.00	5,563.91	989.00	12,435.50	65.49%
Expense Total:		18,988.41	18,988.41	220.00	5,563.91	989.00	12,435.50	65.49%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	407.47	-4,653.77	-989.00	-5,642.77	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	645,892.43	645,892.43	4,878.74	580,046.10	0.00	-65,846.33	10.19 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,709.21	15,919.23	0.00	-1,080.77	6.36 %
RevType: 310 - PROPERTY TAXES Total:		662,892.43	662,892.43	6,587.95	595,965.33	0.00	-66,927.10	10.10%
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	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	7,474.18	70,383.87	0.00	-3,116.13	4.24 %
RevType: 318 - OTHER TAXES Total:		74,000.00	74,000.00	7,474.18	72,049.66	0.00	-1,950.34	2.64%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	0.00	67,233.02	0.00	-17,766.98	20.90 %
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	7,310.00	68,061.78	0.00	-21,938.22	24.38 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		175,000.00	175,000.00	7,310.00	135,294.80	0.00	-39,705.20	22.69%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 330 - GRANTS								
210-330-2225	LATCF	0.00	25,000.00	12,500.00	25,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00					
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00					
BA0000257	07/31/2023	LATCF 2nd half money received	-12,500.00					
RevType: 330 - GRANTS Total:		0.00	25,000.00	12,500.00	25,000.00	0.00	0.00	0.00%
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	7,500.00	7,500.00	1,342.02	1,342.02	0.00	-6,157.98	82.11 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	4,321.94	0.00	-5,678.06	56.78 %
210-350-4550	J. P. #1 FINES	3,500.00	3,500.00	613.76	2,098.48	0.00	-1,401.52	40.04 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	83.76	396.15	0.00	-2,103.85	84.15 %
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	2,039.54	9,911.37	0.00	-15,588.63	61.13%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	75.00	75.00	17.22	718.68	0.00	643.68	958.24 %
RevType: 360 - INTEREST EARNINGS Total:		75.00	75.00	17.22	718.68	0.00	643.68	858.24%
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	0.00	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	40.00	200.00	0.00	-200.00	50.00 %
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	40.00	34,341.35	0.00	-3,958.65	10.34%
Revenue Total:		978,267.43	1,055,742.80	35,968.89	925,756.56	0.00	-129,986.24	12.31%
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	55,242.18	0.00	13,152.93	19.23 %
210-621-1030	SALARY FOREMAN	44,000.00	44,000.00	3,384.61	36,300.01	0.00	7,699.99	17.50 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-1060	SALARY PRECINCT EMPLOYEES		190,000.00	189,560.00	5,920.21	81,096.34	0.00	108,463.66	57.22 %
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	872.16	10,369.62	0.00	8,732.11	45.71 %
210-621-2020	GROUP HEALTH INSURANCE		87,654.00	87,654.00	4,174.00	50,666.43	0.00	36,987.57	42.20 %
210-621-2030	RETIREMENT		33,717.05	33,717.05	1,584.78	19,358.83	0.00	14,358.22	42.58 %
210-621-2040	WORKERS COMPENSATION		7,467.82	7,467.82	0.00	5,483.73	0.00	1,984.09	26.57 %
210-621-2050	MEDICARE TAX		4,413.73	4,413.73	203.96	2,425.00	0.00	1,988.73	45.06 %
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	3.99	3,045.49	0.00	-45.49	-1.52 %
210-621-3410	R&B MAT. ROCK & GRAVEL		185,614.15	194,089.52	14,969.40	208,917.23	0.00	-14,827.71	-7.64 %
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	0.00	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	93,000.00	0.00	76,187.00	0.00	16,813.00	18.08 %
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						
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00						
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00						
BA0000257	07/31/2023	LATCF 2nd half money received	12,500.00						
210-621-4060	TAX APPRAISAL DISTRICT		33,296.84	33,296.84	6,277.40	30,566.22	0.00	2,730.62	8.20 %
210-621-4210	INTERNET		1,100.00	1,100.00	56.90	569.00	0.00	531.00	48.27 %
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	97.47	810.75	0.00	29.25	3.48 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

			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	540.00						
210-621-4350	PRINTING		100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000209	04/26/2023	RB1 Budget Amend to pay for ow permi	-100.00						
210-621-4400	UTILITY ELECTRICITY		1,400.00	1,400.00	114.50	1,944.73	0.00	-544.73	-38.91 %
210-621-4420	UTILITY WATER		250.00	250.00	255.72	427.84	0.00	-177.84	-71.14 %
210-621-4430	TRASH PICKUP		1,000.00	1,000.00	70.00	700.00	0.00	300.00	30.00 %
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	100.69	100.69	0.00	-23.69	-30.77 %
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	3,087.92	33,552.88	0.00	10,447.12	23.74 %
210-621-4580	R&M MACHINERY PARTS		30,000.00	60,000.00	12,958.20	63,142.80	3,282.00	-6,424.80	-10.71 %
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	325.00	6,830.00	0.00	11,170.00	62.06 %
210-621-4600	EQUIPMENT RENTAL/LEASE		20,000.00	20,000.00	6,000.00	19,507.59	0.00	492.41	2.46 %
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	1,055,742.80	65,718.07	805,900.34	3,282.00	246,560.46	23.35%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 625 - Administrative Office R&B								
210-625-4530	COMPUTER SOFTWARE	0.00	0.00	1,454.61	1,454.61	0.00	-1,454.61	0.00 %
Department: 625 - Administrative Office R&B Total:		0.00	0.00	1,454.61	1,454.61	0.00	-1,454.61	0.00%
Expense Total:		978,267.43	1,055,742.80	67,172.68	807,354.95	3,282.00	245,105.85	23.22%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	-31,203.79	118,401.61	-3,282.00	115,119.61	0.00%
Fund: 220 - Road & Bridge #2								
Revenue								
RevType: 300 - CASH								
220-300-1220	BEGINNING CASH BALANCE	33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00 %
RevType: 300 - CASH Total:		33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00%
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	682,289.42	682,289.42	5,153.67	612,732.57	0.00	-69,556.85	10.19 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	1,805.52	16,816.27	0.00	-13,183.73	43.95 %
RevType: 310 - PROPERTY TAXES Total:		712,289.42	712,289.42	6,959.19	629,548.84	0.00	-82,740.58	11.62%
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	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	7,895.36	74,350.12	0.00	-20,649.88	21.74 %
RevType: 318 - OTHER TAXES Total:		95,640.00	95,640.00	7,895.36	76,109.78	0.00	-19,530.22	20.42%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	0.00	73,959.64	0.00	-21,040.36	22.15 %
220-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	7,310.00	68,061.78	0.00	-21,938.22	24.38 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		185,000.00	185,000.00	7,310.00	142,021.42	0.00	-42,978.58	23.23%
RevType: 330 - GRANTS								
220-330-2225	LATCF	0.00	25,000.00	12,500.00	25,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00					
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00					
BA0000257	07/31/2023	LATCF 2nd half money received	-12,500.00					
RevType: 330 - GRANTS Total:		0.00	25,000.00	12,500.00	25,000.00	0.00	0.00	0.00%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	7,000.00	7,000.00	1,417.63	1,417.63	0.00	-5,582.37	79.75 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	0.00	4,565.48	0.00	-7,434.52	61.95 %
220-350-4550	J. P. #1 FINES	4,500.00	4,500.00	648.33	2,216.73	0.00	-2,283.27	50.74 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	88.48	418.49	0.00	-3,081.51	88.04 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,154.44	10,469.87	0.00	-19,030.13	64.51%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	500.00	500.00	18.17	8,735.00	0.00	8,235.00	1,747.00 %
RevType: 360 - INTEREST EARNINGS Total:		500.00	500.00	18.17	8,735.00	0.00	8,235.00	1,647.00%
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	0.00	24,744.29	0.00	2,244.29	109.97 %
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	0.00	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	220.00	0.00	-280.00	56.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	5,000.00	11,071.41	6,118.99	17,190.40	0.00	6,118.99	155.27 %
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	7,252.57	17,167.47	0.00	12,967.47	408.75 %
RevType: 370 - MISCELLANEOUS Total:		43,700.00	102,235.81	13,391.56	128,239.57	0.00	26,003.76	25.44%
Revenue Total:		1,107,406.46	1,238,363.65	50,228.72	1,067,545.86	0.00	-170,817.79	13.79%

Expense

Department: 622 - Road & Bridge 2

220-622-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	55,242.18	0.00	13,152.93	19.23 %
220-622-1030	SALARY FOREMAN	44,000.00	44,000.00	3,384.62	35,665.41	0.00	8,334.59	18.94 %
220-622-1050	SALARY SECRETARY	29,000.00	29,000.00	2,230.77	23,177.38	0.00	5,822.62	20.08 %
220-622-1060	SALARY PRECINCT EMPLOYEES	220,500.00	220,500.00	13,807.67	136,664.36	0.00	83,835.64	38.02 %
220-622-2010	SOCIAL SECURITY TAXES	22,243.44	22,243.44	1,451.50	14,729.51	0.00	7,513.93	33.78 %
220-622-2020	GROUP HEALTH INSURANCE	112,698.00	112,698.00	9,391.50	90,262.76	0.00	22,435.24	19.91 %
220-622-2030	RETIREMENT	40,351.30	40,351.30	2,685.64	28,088.76	0.00	12,262.54	30.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-2040	WORKERS COMPENSATION	9,043.72	9,043.72	0.00	6,253.17	0.00	2,790.55	30.86 %
220-622-2050	MEDICARE TAX	5,160.48	5,160.48	339.48	3,444.98	0.00	1,715.50	33.24 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	80.00	289.75	0.00	110.25	27.56 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	4,646.66	9,687.26	0.00	-5,687.26	-142.18 %
220-622-3410	R&B MAT. ROCK & GRAVEL	135,000.00	169,908.08	2,452.16	144,637.78	0.00	25,270.30	14.87 %
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	54,500.00	0.00	20,399.34	0.00	34,100.66	62.57 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00					
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00					
BA0000257	07/31/2023	LATCF 2nd half money received	12,500.00					
220-622-3450	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-3500	DEBRIS REMOVAL	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
220-622-4060	TAX APPRAISAL DISTRICT	38,786.41	38,786.41	6,631.14	32,288.66	0.00	6,497.75	16.75 %
220-622-4210	INTERNET	985.00	985.00	81.95	819.50	0.00	165.50	16.80 %
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	97.47	220.21	0.00	279.79	55.96 %
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	409.73	2,091.66	0.00	-291.66	-16.20 %
220-622-4410	UTILITY GAS	1,000.00	1,000.00	101.31	1,121.22	0.00	-121.22	-12.12 %
220-622-4420	UTILITY WATER	780.00	780.00	127.60	902.91	0.00	-122.91	-15.76 %
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	124.69	124.69	0.00	-19.69	-18.75 %
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	9,708.35	83,232.83	0.00	16,767.17	16.77 %
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	3,610.59	85,680.30	199.98	26,521.91	23.60 %
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					

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	24,446.41	28,946.41	0.00	-25,946.41	-864.88 %
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						
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	1,238,363.65	91,070.40	975,007.35	1,946.66	261,409.64	21.11%
Department: 625 - Administrative Office R&B									
220-625-4530		COMPUTER SOFTWARE	0.00	0.00	1,454.62	1,454.62	0.00	-1,454.62	0.00 %
Department: 625 - Administrative Office R&B Total:			0.00	0.00	1,454.62	1,454.62	0.00	-1,454.62	0.00%
Expense Total:			1,107,406.46	1,238,363.65	92,525.02	976,461.97	1,946.66	259,955.02	20.99%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):			0.00	0.00	-42,296.30	91,083.89	-1,946.66	89,137.23	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	7,844.67	932,672.01	0.00	-105,876.13	10.19 %
230-310-1200		DELINQUENT TAXES	40,000.00	40,000.00	2,748.29	25,596.97	0.00	-14,403.03	36.01 %
RevType: 310 - PROPERTY TAXES Total:			1,078,548.14	1,078,548.14	10,592.96	958,268.98	0.00	-120,279.16	11.15%
RevType: 318 - OTHER TAXES									
230-318-1200		PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-318-1600	SALES TAX REVENUES	125,000.00	125,000.00	12,017.93	113,172.14	0.00	-11,827.86	9.46 %
RevType: 318 - OTHER TAXES Total:		126,000.00	126,000.00	12,017.93	115,850.61	0.00	-10,149.39	8.06%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	0.00	139,802.43	0.00	-197.57	0.14 %
230-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	7,310.00	68,061.78	0.00	-21,938.22	24.38 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		230,000.00	230,000.00	7,310.00	207,864.21	0.00	-22,135.79	9.62%
RevType: 330 - GRANTS								
230-330-2225	LATCF	0.00	25,000.00	12,500.00	25,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00					
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00					
BA0000257	07/31/2023	LATCF 2nd half money received	-12,500.00					
RevType: 330 - GRANTS Total:		0.00	25,000.00	12,500.00	25,000.00	0.00	0.00	0.00%
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	2,157.86	2,157.86	0.00	-7,842.14	78.42 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	6,949.36	0.00	-3,050.64	30.51 %
230-350-4550	J. P. #1 FINES	6,000.00	6,000.00	986.87	3,374.21	0.00	-2,625.79	43.76 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	134.68	637.01	0.00	-1,862.99	74.52 %
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	3,279.41	15,936.79	0.00	-15,563.21	49.41%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	350.00	350.00	27.66	10,325.50	0.00	9,975.50	2,950.14 %
RevType: 360 - INTEREST EARNINGS Total:		350.00	350.00	27.66	10,325.50	0.00	9,975.50	2,850.14%
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	0.00	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	0.00	29,346.95	0.00	0.00	0.00 %

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	222.00	3,387.25	0.00	1,887.25	225.82 %
230-370-1420	CULVERT PERMITTING PROCESS		2,000.00	2,000.00	40.00	180.00	0.00	-1,820.00	91.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS		2,000.00	2,000.00	0.00	21,339.42	0.00	19,339.42	1,066.97 %
230-370-1451	UPPER TRININTY ROAD IMPROVEMENTS		0.00	160,500.00	0.00	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	262.00	267,360.92	0.00	34,013.97	14.58%
Revenue Total:			1,651,898.14	1,978,050.96	45,989.96	1,711,912.88	0.00	-266,138.08	13.45%

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	55,242.18	0.00	13,152.93	19.23 %
230-623-1030	SALARY FOREMAN		40,000.00	40,000.00	3,325.92	33,161.88	0.00	6,838.12	17.10 %
230-623-1050	SALARY SECRETARY		29,000.00	29,000.00	2,132.47	22,610.78	0.00	6,389.22	22.03 %
230-623-1060	SALARY PRECINCT EMPLOYEES		299,500.00	299,500.00	22,691.10	216,489.64	0.00	83,010.36	27.72 %
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	2,062.84	20,214.78	0.00	8,161.44	28.76 %
230-623-2020	GROUP HEALTH INSURANCE		137,742.00	137,742.00	10,433.24	96,971.22	0.00	40,770.78	29.60 %
230-623-2030	RETIREMENT		51,080.40	51,080.40	3,635.08	36,695.48	0.00	14,384.92	28.16 %
230-623-2040	WORKERS COMPENSATION		11,363.77	11,363.77	0.00	8,429.45	0.00	2,934.32	25.82 %
230-623-2050	MEDICARE TAX		6,636.37	6,636.37	482.45	4,727.75	0.00	1,908.62	28.76 %
230-623-3100	OFFICE SUPPLIES		850.00	850.00	0.00	1,249.82	116.99	-516.81	-60.80 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING		350.00	350.00	160.00	209.75	0.00	140.25	40.07 %
230-623-3400	SHOP SUPPLIES		6,500.00	6,500.00	84.99	3,760.10	27.41	2,712.49	41.73 %
230-623-3410	R&B MAT. ROCK & GRAVEL		170,740.30	331,240.30	7,458.84	133,316.17	0.00	197,924.13	59.75 %

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

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	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	10,093.60	49,148.24	0.00	9,031.38	15.52 %
230-623-4210		INTERNET	1,100.00	1,100.00	81.95	819.50	0.00	280.50	25.50 %
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	97.47	1,225.17	0.00	274.83	18.32 %
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	221.13	2,476.16	0.00	1,273.84	33.97 %
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	32.19	290.10	0.00	509.90	63.74 %
230-623-4430		TRASH PICK-UP	1,000.00	1,000.00	70.00	700.00	0.00	300.00	30.00 %
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	255.69	255.69	0.00	-105.69	-70.46 %
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	12,847.43	143,449.08	0.00	26,550.92	15.62 %
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	161,846.95	7,005.40	132,260.28	1,868.11	27,718.56	17.13 %
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						
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00						
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00						
BA0000257	07/31/2023	LATCF 2nd half money received	12,500.00						

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-4590	R&M MACH. TIRES & TUBES		20,000.00	35,350.00	0.00	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	25,944.89	33,094.89	0.00	-25,944.89	-362.87 %
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 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	1,948,050.94	114,377.84	1,319,505.80	8,786.98	619,758.16	31.81%
Department: 625 - Administrative Office R&B									
230-625-4530	COMPUTER SOFTWARE		0.00	0.00	1,454.62	1,454.62	0.00	-1,454.62	0.00 %
Department: 625 - Administrative Office R&B Total:			0.00	0.00	1,454.62	1,454.62	0.00	-1,454.62	0.00%
Expense Total:			1,651,898.14	1,978,050.94	115,832.46	1,320,960.42	8,786.98	648,303.54	32.77%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):			0.00	0.02	-69,842.50	390,952.46	-8,786.98	382,165.46	27,300.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	717,761.07	717,761.07	5,421.61	644,587.99	0.00	-73,173.08	10.19 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	1,899.40	17,690.59	0.00	-2,309.41	11.55 %
RevType: 310 - PROPERTY TAXES Total:		737,761.07	737,761.07	7,321.01	662,278.58	0.00	-75,482.49	10.23%
RevType: 318 - OTHER TAXES								
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	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	8,305.83	78,215.50	0.00	3,215.50	104.29 %
RevType: 318 - OTHER TAXES Total:		75,500.00	75,500.00	8,305.83	80,066.65	0.00	4,566.65	6.05%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	0.00	80,515.41	0.00	515.41	100.64 %
240-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	7,310.00	68,061.78	0.00	-21,938.22	24.38 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		170,000.00	170,000.00	7,310.00	148,577.19	0.00	-21,422.81	12.60%
RevType: 330 - GRANTS								
240-330-2225	LATCF	0.00	25,000.00	12,500.00	25,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00					
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00					
BA0000257	07/31/2023	LATCF 2nd half money received	-12,500.00					
RevType: 330 - GRANTS Total:		0.00	25,000.00	12,500.00	25,000.00	0.00	0.00	0.00%
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	6,000.00	6,000.00	1,491.34	1,491.34	0.00	-4,508.66	75.14 %
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	4,802.84	0.00	-5,197.16	51.97 %
240-350-4550	J. P. #1 FINES	4,000.00	4,000.00	682.04	2,331.98	0.00	-1,668.02	41.70 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	93.08	440.25	0.00	-1,559.75	77.99 %
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	2,266.46	11,014.21	0.00	-13,485.79	55.04%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	200.00	200.00	19.12	3,737.77	0.00	3,537.77	1,868.89 %
RevType: 360 - INTEREST EARNINGS Total:		200.00	200.00	19.12	3,737.77	0.00	3,537.77	1,768.89%

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING									
240-364-1630	SALE OF EQUIPMENT		1,500.00	30,122.12	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	0.00	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	20.00	360.00	0.00	-840.00	70.00 %
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	0.00	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	0.00	2,011.70	0.00	1,011.70	201.17 %
RevType: 370 - MISCELLANEOUS Total:			49,400.00	340,195.00	20.00	329,968.28	0.00	-10,226.72	3.01%
Revenue Total:			1,058,861.07	1,403,278.19	37,742.42	1,289,264.80	0.00	-114,013.39	8.12%
Expense									
Department: 624 - Road & Bridge 4									
240-624-1010	SALARY ELECTED OFFICIAL		68,395.11	68,395.11	5,261.16	55,242.18	0.00	13,152.93	19.23 %
240-624-1030	SALARY FOREMAN		43,000.00	43,000.00	3,307.68	34,730.70	0.00	8,269.30	19.23 %
240-624-1050	SALARY SECRETARY		33,156.56	33,156.56	2,227.02	21,895.68	0.00	11,260.88	33.96 %
240-624-1060	SALARY PRECINCT EMPLOYEES		198,121.13	198,121.13	13,085.24	107,416.97	0.00	90,704.16	45.78 %
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	1,444.67	13,348.38	0.00	9,112.78	40.57 %
240-624-2020	GROUP HEALTH INSURANCE		112,698.00	112,698.00	9,391.50	59,479.50	0.00	53,218.50	47.22 %
240-624-2030	RETIREMENT		40,393.86	40,393.86	2,598.26	24,583.59	0.00	15,810.27	39.14 %
240-624-2040	WORKERS COMPENSATION		8,330.51	8,330.51	0.00	6,157.31	0.00	2,173.20	26.09 %
240-624-2050	MEDICARE TAX		5,253.01	5,253.01	337.85	3,121.57	0.00	2,131.44	40.58 %
240-624-3100	OFFICE SUPPLIES		250.00	500.00	106.26	409.46	76.00	14.54	2.91 %
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	553.79	2,301.27	0.00	-551.27	-31.50 %

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			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	4,224.90	96,181.46	0.00	297,409.80	75.56 %
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	0.00	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	3,418.69	43,826.80	0.00	26,173.20	37.39 %
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	248.08	1,628.16	0.00	871.84	34.87 %
240-624-4060		TAX APPRAISAL DISTRICT	33,117.13	33,117.13	6,975.89	33,967.14	0.00	-850.01	-2.57 %
240-624-4210		INTERNET	1,000.00	1,000.00	190.93	1,080.55	0.00	-80.55	-8.06 %
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	97.47	659.92	0.00	-359.92	-119.97 %
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	325.58	2,922.42	0.00	77.58	2.59 %
240-624-4410		UTILITY GAS	750.00	750.00	105.52	987.30	0.00	-237.30	-31.64 %
240-624-4420		UTILITY WATER	1,000.00	1,000.00	151.70	732.19	0.00	267.81	26.78 %
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	197.69	197.69	0.00	-51.69	-35.40 %
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	52,500.00	6,791.35	31,602.68	0.00	20,897.32	39.80 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00						
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00						
BA0000257	07/31/2023	LATCF 2nd half money received	12,500.00						
240-624-4580		R&M MACHINERY PARTS	30,000.00	138,622.12	33,628.51	111,653.55	3,013.51	23,955.06	17.28 %
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						

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000258	07/31/2023	RB4 Budget amend Purch of equip to Rf	50,000.00						
240-624-4590		R&M MACH. TIRES & TUBES	9,000.00	9,050.00	0.00	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	3,000.00	6,000.00	0.00	9,000.00	60.00 %
240-624-4800		BOND	178.00	178.00	0.00	177.50	0.00	0.50	0.28 %
240-624-4810		DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
240-624-4820		INSURANCE	5,400.00	5,400.00	0.00	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	98,784.99	0.00	55,384.02	163.71	43,237.26	43.77 %
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						
BA0000258	07/31/2023	RB4 Budget amend Purch of equip to Rf	-50,000.00						
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	1,403,278.19	97,669.74	738,440.83	3,253.22	661,584.14	47.15%
Department: 625 - Administrative Office R&B									
240-625-4530		COMPUTER SOFTWARE	0.00	0.00	1,454.62	1,454.62	0.00	-1,454.62	0.00 %
Department: 625 - Administrative Office R&B Total:			0.00	0.00	1,454.62	1,454.62	0.00	-1,454.62	0.00%
Expense Total:			1,058,861.07	1,403,278.19	99,124.36	739,895.45	3,253.22	660,129.52	47.04%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):			0.00	0.00	-61,381.94	549,369.35	-3,253.22	546,116.13	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
241-624-5710	PURCHASE OF MACH./EQUIP	70,408.04	70,408.04	0.00	0.00	0.00	70,408.04	100.00 %
Department: 624 - Road & Bridge 4 Total:		470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
Expense Total:		470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):		0.00	0.00	0.00	-47,440.30	0.00	-47,440.30	0.00%
Fund: 260 - J.P.#1 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
260-300-1260	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 300 - CASH Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,300.00	1,300.00	186.69	620.93	0.00	-679.07	52.24 %
RevType: 370 - MISCELLANEOUS Total:		1,300.00	1,300.00	186.69	620.93	0.00	-679.07	52.24%
Revenue Total:		3,300.00	3,300.00	186.69	620.93	0.00	-2,679.07	81.18%
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	186.69	-329.23	0.00	-329.23	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	29.10	180.56	0.00	180.56	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	29.10	180.56	0.00	180.56	0.00%
Revenue Total:		5,000.00	5,000.00	29.10	180.56	0.00	-4,819.44	96.39%

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Expense											
Department: 456 - Justice of the Peace Pct. 2											
270-456-4270	OUT OF COUNTY TRAVEL/TRAINING			0.00	455.00	0.00	0.00	0.00	455.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000260	08/08/2023	Jp2 Technology budget amendment	455.00								
270-456-4520	R&M EQUIPMENT			5,000.00	3,645.00	0.00	0.00	0.00	3,645.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000260	08/08/2023	Jp2 Technology budget amendment	-1,355.00								
270-456-5720	OFFICE EQUIPMENT			0.00	900.00	0.00	0.00	0.00	900.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000260	08/08/2023	Jp2 Technology budget amendment	900.00								
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	29.10	180.56	0.00	180.56	0.00%	
Fund: 280 - J.P.#3 Justice Court Technology											
Revenue											
RevType: 300 - CASH											
280-300-1280	BEGINNING CASH BALANCE			5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
RevType: 300 - CASH Total:				5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%	
RevType: 370 - MISCELLANEOUS											
280-370-4560	J.P.#3 TECHNOLOGY FEES			200.00	200.00	0.00	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%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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	875.00	875.00	0.00	-4,125.00	82.50 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	0.00	2,856.70	0.00	-7,143.30	71.43 %
RevType: 340 - FEES OF OFFICE Total:		15,000.00	15,000.00	875.00	3,731.70	0.00	-11,268.30	75.12%
Revenue Total:		15,000.00	15,000.00	875.00	3,731.70	0.00	-11,268.30	75.12%
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	875.00	3,731.70	0.00	3,731.70	0.00%

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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	44.55	421.10	0.00	-578.90	57.89 %
	RevType: 340 - FEES OF OFFICE Total:	1,000.00	1,000.00	44.55	421.10	0.00	-578.90	57.89%
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	1.42	8.54	0.00	8.54	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	1.42	8.54	0.00	8.54	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	163.74	1,830.71	0.00	1,330.71	366.14 %
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	163.74	1,894.11	0.00	1,344.11	244.38%
	Revenue Total:	20,550.00	20,550.00	209.71	8,038.29	0.00	-12,511.71	60.88%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	2,000.00	2,000.00	0.00	2,157.87	0.00	-157.87	-7.89 %
	Department: 475 - District Attorney Total:	2,000.00	2,000.00	0.00	2,157.87	0.00	-157.87	-7.89%
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	493.62	0.00	-493.62	0.00 %
	Department: 477 - DA Seizure Total:	18,550.00	18,550.00	0.00	17,437.08	0.00	1,112.92	6.00%
	Expense Total:	20,550.00	20,550.00	0.00	19,594.95	0.00	955.05	4.65%
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	209.71	-11,556.66	0.00	-11,556.66	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 361 - Contraband Seizure										
Revenue										
RevType: 360 - INTEREST EARNINGS										
361-360-1000	INTEREST EARNINGS			0.00	0.00	0.89	4.57	0.00	4.57	0.00 %
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.89	4.57	0.00	4.57	0.00%
Revenue Total:				0.00	0.00	0.89	4.57	0.00	4.57	0.00%
Fund: 361 - Contraband Seizure Total:				0.00	0.00	0.89	4.57	0.00	4.57	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%
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	332.20	1,119.41	0.00	-229.41	-25.78 %
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	332.20	1,119.41	0.00	-229.41	-25.78%
Expense Total:				640.00	890.00	332.20	1,119.41	0.00	-229.41	-25.78%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):				0.00	0.00	-332.20	-554.65	0.00	-554.65	0.00%
Fund: 380 - IHC Co-Op Gin										
Revenue										
RevType: 360 - INTEREST EARNINGS										
380-360-1000	INTEREST EARNINGS			0.00	0.00	0.00	631.59	0.00	631.59	0.00 %
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.00	631.59	0.00	631.59	0.00%
Revenue Total:				0.00	0.00	0.00	631.59	0.00	631.59	0.00%
Fund: 380 - IHC Co-Op Gin Total:				0.00	0.00	0.00	631.59	0.00	631.59	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 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%
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 %
413-413-3981	PUBLIC HEALTH EXPENSES	0.00	0.00	1,678.00	1,678.00	0.00	-1,678.00	0.00 %
413-413-4391	PROFESSIONAL SERVICES	0.00	0.00	455.00	5,222.22	0.00	-5,222.22	0.00 %
Department: 413 - CARES Act Total:		0.00	0.00	2,133.00	7,011.19	0.00	-7,011.19	0.00%
Expense Total:		0.00	0.00	2,133.00	7,011.19	0.00	-7,011.19	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	2,133.00	7,011.19	0.00	-7,011.19	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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 621 - Road & Bridge 1								
415-621-3410	R&B MAT. ROCK & GRAVEL	0.00	137,300.00	13,500.28	118,136.07	0.00	19,163.93	13.96 %
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					
BA0000249	07/12/2023	Budget Amend RB1 ARP Rock to road oi	-5,000.00					
415-621-3440	R&B MAT. ASPHALT/RD OIL	0.00	180,000.00	0.00	179,647.91	0.00	352.09	0.20 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000173	01/18/2023	RB1 moving money within ARP fund	175,000.00					
BA0000249	07/12/2023	Budget Amend RB1 ARP Rock to road oi	5,000.00					
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	13,500.28	480,483.98	0.00	19,516.02	3.90%
Department: 622 - Road & Bridge 2								
415-622-3410	R&B MAT. ROCK & GRAVEL	0.00	306,322.43	0.00	306,322.43	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					
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					
BA0000250	07/12/2023	Budget Amend RB2 ARP Rock, Road Oil	-1,709.04					
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 Report

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				Original	Current	Period	Fiscal		Variance	Percent
				Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
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	20,582.96	0.00	20,582.96	0.00	0.00	0.00 %
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							
BA0000250	07/12/2023	Budget Amend RB2 ARP Rock, Road Oil	-2,295.29							
415-622-4580		R&M MACHINERY PARTS		0.00	82,182.28	7,853.43	81,702.30	0.00	479.98	0.58 %
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							
BA0000242	06/15/2023	RB2 ARP budget amendments	10,000.00							
BA0000250	07/12/2023	Budget Amend RB2 ARP Rock, Road Oil	1,709.04							
BA0000250	07/12/2023	Budget Amend RB2 ARP Rock, Road Oil	2,295.29							
415-622-4600		EQUIPMENT RENTAL/LEASE		0.00	16,083.33	0.00	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	0.00	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	7,853.43	499,520.02	0.00	479.98	0.10 %

Budget Report

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Department: 623 - Road & Bridge 3										
415-623-3410	R&B MAT. ROCK & GRAVEL			0.00	215,872.38	4,522.38	95,752.91	0.00	120,119.47	55.64 %
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	0.00	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	218,928.64	218,928.64	5,628.60	25,442.76	10.18 %
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	689.54	3,150.70	0.00	-689.54	-28.02 %
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	224,140.56	346,625.18	5,628.60	147,746.22	29.55%
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 %

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00								
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	0.00	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	0.00	260,631.12	0.00	2,368.88	0.90 %	
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	0.00	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 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	245,494.27	1,704,989.03	5,628.60	2,289,382.37	57.23%
	Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-245,494.27	-1,704,989.03	-5,628.60	-1,710,617.63	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	3.20	18.72	0.00	18.72	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	3.20	18.72	0.00	18.72	0.00%
	Revenue Total:	30,000.00	30,000.00	3.20	21,433.85	0.00	-8,566.15	28.55%
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	120.58	402.02	0.00	-402.02	0.00 %
560-560-4540	R&M AUTO	0.00	0.00	15.00	522.55	0.00	-522.55	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	135.58	13,456.83	2,297.96	14,245.21	47.48%
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%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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	135.58	36,206.52	2,297.96	-8,504.48	-28.35%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):		0.00	0.00	-132.38	-14,772.67	-2,297.96	-17,070.63	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.01	0.19	0.00	0.19	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.01	0.19	0.00	0.19	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	0.01	1,703.00	0.00	-97.00	5.39%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	210.00	1,718.00	0.00	82.00	4.56 %
Department: 560 - County Sheriff Total:		1,800.00	1,800.00	210.00	1,718.00	0.00	82.00	4.56%
Expense Total:		1,800.00	1,800.00	210.00	1,718.00	0.00	82.00	4.56%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	-209.99	-15.00	0.00	-15.00	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 323 - LAKE BOIS D'ARC YEAR 4								
562-323-1845	PERSONNEL INCOME YEAR 4	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
562-323-1846	DRUG SCREENING/PSYCHOLOGICAL YR 4	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
562-323-1847	UNIFORMS INCOME YEAR 4	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %
562-323-1848	TRAINING INCOME YEAR 4	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
RevType: 323 - LAKE BOIS D'ARC YEAR 4 Total:		121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	45,831.25	45,831.25	0.00	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	7,523.15	44,831.60	0.00	53,470.40	54.39 %
562-560-2010	SOCIAL SECURITY TAXES	6,094.72	6,094.72	445.30	2,626.25	0.00	3,468.47	56.91 %
562-560-2020	GROUP HEALTH INSURANCE	29,117.76	29,117.76	3,085.88	11,845.62	0.00	17,272.14	59.32 %
562-560-2030	RETIREMENT	11,786.41	11,786.41	818.53	5,012.66	0.00	6,773.75	57.47 %

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
562-560-2040	WORKERS COMPENSATION	1,769.44	1,769.44	0.00	2,047.95	0.00	-278.51	-15.74 %
562-560-2050	MEDICARE TAX	212.92	212.92	104.15	614.20	0.00	-401.28	-188.47 %
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	11,977.01	246,210.11	210.00	-79,088.86	-47.26%
Expense Total:		167,331.25	167,331.25	11,977.01	246,210.11	210.00	-79,088.86	-47.26%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	-11,977.01	-78,878.86	-210.00	-79,088.86	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	188.85	401.05	0.00	-598.95	59.90 %
590-370-4260	SPECIALTY COURT	500.00	500.00	95.58	122.71	0.00	-377.29	75.46 %
RevType: 370 - MISCELLANEOUS Total:		1,500.00	1,500.00	284.43	523.76	0.00	-976.24	65.08%
Revenue Total:		6,000.00	6,000.00	284.43	41,852.57	0.00	35,852.57	597.54%
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	119.95	739.95	0.00	260.05	26.01 %
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 Report

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000206	03/31/2023	Budget Amend Drug Court	2,100.00								
Department: 436 - Specialty Court Expenses Total:				6,000.00	6,000.00	119.95	3,707.89	0.00	2,292.11	38.20%	
Expense Total:				6,000.00	6,000.00	119.95	3,707.89	0.00	2,292.11	38.20%	
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):				0.00	0.00	164.48	38,144.68	0.00	38,144.68	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	18,005.98	2,130,083.71	0.00	160,752.52	108.16 %	
600-310-1200	DELINQUENT TAXES			25,000.00	25,000.00	2,552.16	26,023.40	0.00	1,023.40	104.09 %	
RevType: 310 - PROPERTY TAXES Total:				1,994,331.19	1,994,331.19	20,558.14	2,156,107.11	0.00	161,775.92	8.11%	
RevType: 318 - OTHER TAXES											
600-318-1200	PAY N LIEU TAX/GRASSLAND			0.00	0.00	0.00	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	0.00	1,446.38	0.00	1,246.38	623.19%	
Revenue Total:				1,999,139.31	1,999,139.31	20,558.14	2,157,553.49	0.00	158,414.18	7.92%	
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	0.00	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 %	
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	0.00	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	0.00	1,551,589.58	0.00	447,549.73	22.39%	
Fund: 600 - Sinking Surplus (Deficit):				0.00	0.00	20,558.14	605,963.91	0.00	605,963.91	0.00%	

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 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%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 670 - Courthouse Restoration								
Expense								
Department: 670 - Courthouse Restoration Phase 2								
670-670-1650	CONSTRUCTION	0.00	0.00	0.00	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	0.00	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	0.00	477,699.77	0.00	-477,699.77	0.00%
	Expense Total:	0.00	0.00	0.00	477,699.77	0.00	-477,699.77	0.00%
	Fund: 670 - Courthouse Restoration Total:	0.00	0.00	0.00	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	19,025.98	158,059.67	0.00	158,059.67	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	19,025.98	158,059.67	0.00	158,059.67	0.00%
	Revenue Total:	10,000,000.00	10,000,000.00	19,025.98	158,059.67	0.00	-9,841,940.33	98.42%
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00 %
692-695-1671	CONSTRUCTION MGR AT RISK/GC	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
692-695-4035	ARCHITECTURAL FEES	1,000,000.00	1,000,000.00	8,768.06	45,315.73	0.00	954,684.27	95.47 %
	Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	8,768.06	45,315.73	0.00	9,954,684.27	99.55%
	Expense Total:	10,000,000.00	10,000,000.00	8,768.06	45,315.73	0.00	9,954,684.27	99.55%
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	10,257.92	112,743.94	0.00	112,743.94	0.00%
Fund: 695 - Justice Center Maintenance Fund								
Revenue								
RevType: 342 - COURT FACILITY FEE FUND								
695-342-4030	CC COURT FACILITY FEE FUND	0.00	0.00	500.00	500.00	0.00	500.00	0.00 %
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	0.00	1,652.40	0.00	1,652.40	0.00 %
	RevType: 342 - COURT FACILITY FEE FUND Total:	0.00	0.00	500.00	2,152.40	0.00	2,152.40	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	500.00	7,652.40	0.00	7,652.40	0.00%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 519 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	0.00	0.00	726.03	3,663.19	0.00	-3,663.19	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	726.03	4,209.69	0.00	-4,209.69	0.00%
Expense Total:		0.00	0.00	726.03	4,209.69	0.00	-4,209.69	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):		0.00	0.00	-226.03	3,442.71	0.00	3,442.71	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	2,789.81	0.00	2,739.81	5,579.62 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	2,789.81	0.00	2,739.81	5,479.62%
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	2,789.81	0.00	2,689.81	2,689.81%
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	2,789.81	0.00	2,789.81	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	600.00	600.00	338.00	2,601.00	0.00	2,001.00	433.50 %
RevType: 370 - MISCELLANEOUS Total:		600.00	600.00	338.00	2,601.00	0.00	2,001.00	333.50%
Revenue Total:		600.00	600.00	338.00	2,601.00	0.00	2,001.00	333.50%
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	338.00	2,601.00	0.00	2,601.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	260.85	1,260.85	0.00	1,260.85	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	260.85	10,385.85	0.00	1,685.85	19.38%
Revenue Total:		8,700.00	8,700.00	260.85	10,385.85	0.00	1,685.85	19.38%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	500.00	500.00	0.00	1,200.00	0.00	-700.00	-140.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	11.64	454.48	0.00	145.52	24.25 %
850-520-4420	UTILITIES WATER	500.00	500.00	30.25	1,755.19	0.00	-1,255.19	-251.04 %
850-520-4430	TRASH PICK UP	900.00	900.00	70.00	700.00	0.00	200.00	22.22 %
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	106.95	106.95	0.00	1,893.05	94.65 %
Department: 520 - Lake Fannin Total:		8,700.00	8,700.00	218.84	9,432.36	0.00	-732.36	-8.42%
Expense Total:		8,700.00	8,700.00	218.84	9,432.36	0.00	-732.36	-8.42%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	42.01	953.49	0.00	953.49	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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	39,865.00	239,195.00	0.00	0.00	0.00 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
RevType: 330 - GRANTS Total:		242,439.50	242,439.50	39,865.00	317,439.50	0.00	75,000.00	30.94%
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	7.78	50.96	0.00	50.96	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	7.78	50.96	0.00	50.96	0.00%
RevType: 370 - MISCELLANEOUS								
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	11,515.00	11,515.00	0.00	11,515.00	0.00 %
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	11,515.00	222,742.00	0.00	11,515.00	5.45%
Revenue Total:		453,666.50	453,666.50	51,387.78	540,232.46	0.00	86,565.96	19.08%
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	26,123.97	0.00	-26,123.97	0.00 %
Department: 581 - Structural Family Therapy Total:		0.00	0.00	0.00	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	12,500.00	50,000.00	0.00	-50,000.00	0.00 %
Department: 582 - Structural Family Therapy Hosp Authority Total:		0.00	0.00	12,500.00	50,000.00	0.00	-50,000.00	0.00%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
Department: 589 - Regional Diversions Alternatives Total:		3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 994 - Local Funds Carried Forward								
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	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	0.00	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	0.00	8,973.15	0.00	3,777.85	29.63 %
890-995-1030	SALARY COMM.CORR.OFFICERS	15,953.28	15,953.28	1,184.61	12,382.95	0.00	3,570.33	22.38 %
890-995-2010	SOCIAL SECURITY TAX	1,779.66	1,779.66	73.45	1,317.36	0.00	462.30	25.98 %
890-995-2020	GROUP HEALTH INSURANCE	5,954.07	5,954.07	165.38	4,794.03	0.00	1,160.04	19.48 %
890-995-2030	RETIREMENT	3,507.66	3,507.66	128.86	2,397.08	0.00	1,110.58	31.66 %
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	17.17	308.19	0.00	108.02	25.95 %
890-995-4010	AUDIT EXPENSE	7,000.00	7,000.00	0.00	7,480.00	0.00	-480.00	-6.86 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

			Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
			Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
								(Unfavorable)	
890-995-4043	DETENTION OPERATING COST FY23		145,000.00	145,000.00	0.00	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	1,569.47	156,560.37	0.00	54,666.63	25.88%
Department: 996 - Basic Probation Supervision									
890-996-1020	SALARY APPOINTED OFFICIAL		67,698.91	67,698.91	5,959.24	53,598.95	0.00	14,099.96	20.83 %
890-996-1030	SALARY COMM.CORR.OFFICERS		84,700.79	84,700.79	6,289.23	65,757.58	0.00	18,943.21	22.36 %
890-996-2010	SOCIAL SECURITY TAX		9,448.78	9,448.78	754.97	7,360.28	0.00	2,088.50	22.10 %
890-996-2020	GROUP HEALTH INSURANCE		31,611.93	31,611.93	1,921.62	26,510.97	0.00	5,100.96	16.14 %
890-996-2030	RETIREMENT		18,623.25	18,623.25	1,332.66	13,377.44	0.00	5,245.81	28.17 %
890-996-2040	WORKERS COMPENSATION		1,051.55	1,051.55	0.00	705.30	0.00	346.25	32.93 %
890-996-2050	MEDICARE TAX		2,209.79	2,209.79	176.57	1,721.26	0.00	488.53	22.11 %
890-996-3100	OFFICE SUPPLIES		2,000.00	2,000.00	0.00	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	240.00	490.00	0.00	1,510.00	75.50 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000232	05/23/2023	TJJD Basic Mental Health to Travel and	-2,500.00						
890-996-4210	INTERNET		1,100.00	1,100.00	105.91	1,049.13	0.00	50.87	4.62 %
890-996-4230	CELL PHONE ALLOWANCE		600.00	600.00	51.23	322.95	0.00	277.05	46.18 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING		9,000.00	11,500.00	91.80	7,578.91	0.00	3,921.09	34.10 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000232	05/23/2023	TJJD Basic Mental Health to Travel and	2,500.00						
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	16,923.23	184,430.81	0.00	54,764.19	22.90%
Expense Total:			453,666.50	453,666.50	30,992.70	432,512.09	0.00	21,154.41	4.66%
Fund: 890 - T.J.J.D. Surplus (Deficit):			0.00	0.00	20,395.08	107,720.37	0.00	107,720.37	0.00%
Fund: 891 - Juvenile Probation-Restitution									
Revenue									
RevType: 340 - FEES OF OFFICE									
891-340-5750	JUVENILE PROBATION FEES		0.00	0.00	71.00	821.00	0.00	821.00	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION		0.00	0.00	99.00	486.78	0.00	486.78	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	170.00	1,472.78	0.00	1,472.78	0.00%
Revenue Total:			0.00	0.00	170.00	1,472.78	0.00	1,472.78	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	0.00	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	0.00	2,908.66	0.00	-2,908.66	0.00%
Expense Total:		0.00	0.00	0.00	2,908.66	0.00	-2,908.66	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	170.00	-1,435.88	0.00	-1,435.88	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	20.00	20.00	0.00	1,360.75	0.00	1,340.75	6,803.75 %
RevType: 360 - INTEREST EARNINGS Total:		20.00	20.00	0.00	1,360.75	0.00	1,340.75	6,703.75%
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	1,360.75	0.00	582.90	74.94%
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	1,360.75	0.00	1,360.75	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	11.72	64.71	0.00	64.71	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	11.72	64.71	0.00	64.71	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	2,242.94	19,762.22	0.00	19,762.22	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	2,242.94	19,762.22	0.00	19,762.22	0.00%
Revenue Total:		0.00	0.00	2,254.66	19,826.93	0.00	19,826.93	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
950-415-2020 COBRA Group Health Insurance	0.00	0.00	2,156.90	19,589.18	0.00	-19,589.18	0.00 %
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	2,156.90	19,589.18	0.00	-19,589.18	0.00%
Expense Total:	0.00	0.00	2,156.90	19,589.18	0.00	-19,589.18	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	97.76	237.75	0.00	237.75	0.00%
Report Surplus (Deficit):	0.00	0.02	-1,128,126.27	1,424,962.23	15,829.99	1,440,792.20	61,000.00%

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	111,543.91	10,121,168.19	0.00	-1,140,965.64	10.13%
318 - OTHER TAXES	1,811,528.24	1,811,528.24	144,085.74	1,423,854.84	0.00	-387,673.40	21.40%
319 - F.C. DETENTION CENTER	790,082.52	790,082.52	29,832.68	504,341.87	0.00	-285,740.65	36.17%
320 - LICENSES & PERMITS	156,800.00	156,800.00	20,045.00	140,215.00	0.00	-16,585.00	10.58%
321 - FEES OF TAX COLLECTOR	512,200.00	512,200.00	12,138.76	349,208.16	0.00	-162,991.84	31.82%
330 - GRANTS	53,528.00	53,528.00	4,376.31	44,539.06	0.00	-8,988.94	16.79%
340 - FEES OF OFFICE	505,000.00	505,000.00	61,274.79	252,410.23	0.00	-252,589.77	50.02%
350 - FINES	4,500.00	4,500.00	184.75	1,107.60	0.00	-3,392.40	75.39%
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	478.12	222,150.68	0.00	220,745.70	15,711.66%
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	9,512.70	289,814.95	0.00	-17,608.83	5.73%
Revenue Surplus (Deficit):	15,407,024.01	15,435,101.35	393,472.76	13,354,160.58	0.00	-2,080,940.77	13.48%
Expense							
Department: 400 - County Judge							
	193,550.01	193,550.01	15,070.86	153,265.23	44.99	40,239.79	20.79%
Department: 400 - County Judge Total:	193,550.01	193,550.01	15,070.86	153,265.23	44.99	40,239.79	20.79%
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	28,247.38	272,998.85	1,647.47	77,230.66	21.95%
Department: 403 - County Clerk Total:	348,876.98	351,876.98	28,247.38	272,998.85	1,647.47	77,230.66	21.95%
Department: 404 - Election							
	314,788.39	315,788.38	8,398.78	306,554.96	-52,646.48	61,879.90	19.60%
Department: 404 - Election Total:	314,788.39	315,788.38	8,398.78	306,554.96	-52,646.48	61,879.90	19.60%
Department: 405 - Veterans' Service Officer							
	66,667.61	66,667.61	5,135.12	52,782.83	0.00	13,884.78	20.83%
Department: 405 - Veterans' Service Officer Total:	66,667.61	66,667.61	5,135.12	52,782.83	0.00	13,884.78	20.83%
Department: 406 - Emergency Management							
	104,077.56	104,077.56	7,252.72	86,144.94	95.61	17,837.01	17.14%
Department: 406 - Emergency Management Total:	104,077.56	104,077.56	7,252.72	86,144.94	95.61	17,837.01	17.14%
Department: 409 - Non-Departmental							
	995,965.00	1,007,565.00	188,492.19	880,562.15	0.00	127,002.85	12.60%
Department: 409 - Non-Departmental Total:	995,965.00	1,007,565.00	188,492.19	880,562.15	0.00	127,002.85	12.60%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - County Court at Law							
	491,485.04	491,485.04	33,104.79	372,489.58	0.00	118,995.46	24.21%
Department: 410 - County Court at Law Total:	491,485.04	491,485.04	33,104.79	372,489.58	0.00	118,995.46	24.21%
Department: 425 - Court Administration							
	90,161.00	139,361.00	13,695.67	117,662.23	0.00	21,698.77	15.57%
Department: 425 - Court Administration Total:	90,161.00	139,361.00	13,695.67	117,662.23	0.00	21,698.77	15.57%
Department: 435 - 336th District Court Administration							
	969,683.79	969,683.79	44,057.70	607,686.15	508.49	361,489.15	37.28%
Department: 435 - 336th District Court Administration Total:	969,683.79	969,683.79	44,057.70	607,686.15	508.49	361,489.15	37.28%
Department: 450 - District Clerk							
	486,752.43	489,552.40	33,516.97	374,980.24	58.98	114,513.18	23.39%
Department: 450 - District Clerk Total:	486,752.43	489,552.40	33,516.97	374,980.24	58.98	114,513.18	23.39%
Department: 455 - Justice of the Peace Pct. 1							
	191,334.59	191,334.59	12,624.64	137,542.76	0.00	53,791.83	28.11%
Department: 455 - Justice of the Peace Pct. 1 Total:	191,334.59	191,334.59	12,624.64	137,542.76	0.00	53,791.83	28.11%
Department: 456 - Justice of the Peace Pct. 2							
	148,167.41	151,167.41	11,091.21	123,531.21	0.00	27,636.20	18.28%
Department: 456 - Justice of the Peace Pct. 2 Total:	148,167.41	151,167.41	11,091.21	123,531.21	0.00	27,636.20	18.28%
Department: 457 - Justice of the Peace Pct. 3							
	127,220.98	127,220.98	9,703.32	102,091.60	0.00	25,129.38	19.75%
Department: 457 - Justice of the Peace Pct. 3 Total:	127,220.98	127,220.98	9,703.32	102,091.60	0.00	25,129.38	19.75%
Department: 475 - District Attorney							
	1,116,061.16	1,116,061.16	72,252.40	764,104.03	767.97	351,189.16	31.47%
Department: 475 - District Attorney Total:	1,116,061.16	1,116,061.16	72,252.40	764,104.03	767.97	351,189.16	31.47%
Department: 495 - County Auditor							
	429,182.16	429,182.16	32,410.54	326,353.89	0.00	102,828.27	23.96%
Department: 495 - County Auditor Total:	429,182.16	429,182.16	32,410.54	326,353.89	0.00	102,828.27	23.96%
Department: 496 - County Purchasing							
	83,984.37	95,084.37	414.82	63,658.58	0.00	31,425.79	33.05%
Department: 496 - County Purchasing Total:	83,984.37	95,084.37	414.82	63,658.58	0.00	31,425.79	33.05%
Department: 497 - County Treasurer							
	90,478.89	90,478.89	6,837.90	73,092.42	0.00	17,386.47	19.22%
Department: 497 - County Treasurer Total:	90,478.89	90,478.89	6,837.90	73,092.42	0.00	17,386.47	19.22%
Department: 499 - Tax Assessor Collector							
	335,462.50	335,462.50	27,125.85	271,947.68	58.65	63,456.17	18.92%
Department: 499 - Tax Assessor Collector Total:	335,462.50	335,462.50	27,125.85	271,947.68	58.65	63,456.17	18.92%
Department: 500 - Pubic Facilities Coordinator							
	42,754.40	42,754.40	6,566.37	30,996.94	233.48	11,523.98	26.95%

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Department: 500 - Pubic Facilities Coordinator Total:	42,754.40	42,754.40	6,566.37	30,996.94	233.48	11,523.98	26.95%
Department: 503 - Computer/IT Dept.	144,040.70	144,040.70	7,434.41	80,844.57	3,113.93	60,082.20	41.71%
Department: 503 - Computer/IT Dept. Total:	144,040.70	144,040.70	7,434.41	80,844.57	3,113.93	60,082.20	41.71%
Department: 509 - Contingency	250,000.00	150,540.04	0.00	0.00	0.00	150,540.04	100.00%
Department: 509 - Contingency Total:	250,000.00	150,540.04	0.00	0.00	0.00	150,540.04	100.00%
Department: 510 - Courthouse	485,804.72	485,804.72	15,658.91	450,649.02	203.95	34,951.75	7.19%
Department: 510 - Courthouse Total:	485,804.72	485,804.72	15,658.91	450,649.02	203.95	34,951.75	7.19%
Department: 511 - County Office Building	20,183.00	20,183.00	1,766.03	17,020.74	0.00	3,162.26	15.67%
Department: 511 - County Office Building Total:	20,183.00	20,183.00	1,766.03	17,020.74	0.00	3,162.26	15.67%
Department: 512 - Co-Op Office Building	1,878.00	1,878.00	17.45	1,659.01	0.00	218.99	11.66%
Department: 512 - Co-Op Office Building Total:	1,878.00	1,878.00	17.45	1,659.01	0.00	218.99	11.66%
Department: 513 - Courthouse South Annex	31,361.00	31,361.00	2,288.08	23,973.58	0.00	7,387.42	23.56%
Department: 513 - Courthouse South Annex Total:	31,361.00	31,361.00	2,288.08	23,973.58	0.00	7,387.42	23.56%
Department: 515 - Windom County Building	11,667.00	12,932.00	846.88	10,428.28	0.00	2,503.72	19.36%
Department: 515 - Windom County Building Total:	11,667.00	12,932.00	846.88	10,428.28	0.00	2,503.72	19.36%
Department: 516 - Agrilife Extension Building	18,161.00	18,161.00	1,419.77	17,477.52	0.00	683.48	3.76%
Department: 516 - Agrilife Extension Building Total:	18,161.00	18,161.00	1,419.77	17,477.52	0.00	683.48	3.76%
Department: 518 - County Offices Relocation	129,986.00	129,986.00	2,675.85	112,970.73	0.00	17,015.27	13.09%
Department: 518 - County Offices Relocation Total:	129,986.00	129,986.00	2,675.85	112,970.73	0.00	17,015.27	13.09%
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	65,941.48	658,358.71	0.00	131,207.29	16.62%
Department: 540 - Ambulance Service Total:	789,566.00	789,566.00	65,941.48	658,358.71	0.00	131,207.29	16.62%
Department: 543 - Fire Protection	132,020.00	137,020.00	33,029.94	136,519.81	0.00	500.19	0.37%
Department: 543 - Fire Protection Total:	132,020.00	137,020.00	33,029.94	136,519.81	0.00	500.19	0.37%

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Department: 551 - Constable Pct.1	55,803.57	55,803.57	4,598.56	47,853.99	0.00	7,949.58	14.25%
Department: 551 - Constable Pct.1 Total:	55,803.57	55,803.57	4,598.56	47,853.99	0.00	7,949.58	14.25%
Department: 552 - Constable Pct.2	37,274.45	37,274.45	2,682.26	28,861.01	0.00	8,413.44	22.57%
Department: 552 - Constable Pct.2 Total:	37,274.45	37,274.45	2,682.26	28,861.01	0.00	8,413.44	22.57%
Department: 553 - Constable Pct.3	55,138.80	57,318.80	4,448.66	49,963.45	0.00	7,355.35	12.83%
Department: 553 - Constable Pct.3 Total:	55,138.80	57,318.80	4,448.66	49,963.45	0.00	7,355.35	12.83%
Department: 555 - Animal Control Officer	3,000.00	3,000.00	0.00	520.16	0.00	2,479.84	82.66%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	520.16	0.00	2,479.84	82.66%
Department: 559 - Texas VINE Program	18,618.00	18,618.00	0.00	13,128.93	0.00	5,489.07	29.48%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	13,128.93	0.00	5,489.07	29.48%
Department: 560 - County Sheriff	2,845,076.98	2,871,739.32	171,053.54	2,146,229.99	3,540.28	721,969.05	25.14%
Department: 560 - County Sheriff Total:	2,845,076.98	2,871,739.32	171,053.54	2,146,229.99	3,540.28	721,969.05	25.14%
Department: 565 - Jail Operations	2,725,324.90	2,734,454.90	200,864.93	1,903,570.55	0.00	830,884.35	30.39%
Department: 565 - Jail Operations Total:	2,725,324.90	2,734,454.90	200,864.93	1,903,570.55	0.00	830,884.35	30.39%
Department: 573 - Bond Supervision	95,552.00	95,552.00	6,188.66	68,601.45	0.00	26,950.55	28.21%
Department: 573 - Bond Supervision Total:	95,552.00	95,552.00	6,188.66	68,601.45	0.00	26,950.55	28.21%
Department: 575 - Juvenile Probation	211,632.00	211,632.00	-72.48	211,487.67	0.00	144.33	0.07%
Department: 575 - Juvenile Probation Total:	211,632.00	211,632.00	-72.48	211,487.67	0.00	144.33	0.07%
Department: 590 - Environmental Development	165,640.79	166,240.79	12,470.15	126,683.66	0.00	39,557.13	23.80%
Department: 590 - Environmental Development Total:	165,640.79	166,240.79	12,470.15	126,683.66	0.00	39,557.13	23.80%
Department: 591 - Development Services	61,519.82	62,519.82	5,730.90	45,623.90	0.00	16,895.92	27.02%
Department: 591 - Development Services Total:	61,519.82	62,519.82	5,730.90	45,623.90	0.00	16,895.92	27.02%
Department: 640 - County Services	61,303.00	61,303.00	1,371.12	50,963.17	0.00	10,339.83	16.87%
Department: 640 - County Services Total:	61,303.00	61,303.00	1,371.12	50,963.17	0.00	10,339.83	16.87%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 641 - Health Officer							
	2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67%
Department: 645 - Indigent Health Care							
	275,058.43	275,058.43	22,346.21	177,638.26	148.27	97,271.90	35.36%
Department: 645 - Indigent Health Care Total:	275,058.43	275,058.43	22,346.21	177,638.26	148.27	97,271.90	35.36%
Department: 665 - County Agents							
	117,979.58	117,979.58	9,108.39	85,832.51	0.00	32,147.07	27.25%
Department: 665 - County Agents Total:	117,979.58	117,979.58	9,108.39	85,832.51	0.00	32,147.07	27.25%
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	1,128,068.93	11,619,996.94	-42,224.41	3,857,328.82	24.99%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-734,596.17	1,734,163.64	42,224.41	1,776,388.05	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	2,359.94	30,102.31	0.00	-3,097.69	9.33%
Revenue Surplus (Deficit):	54,130.35	54,130.35	2,359.94	30,102.31	0.00	-24,028.04	44.39%
Expense							
Department: 541 - Courthouse Security Part-Time							
	53,830.40	53,830.40	4,044.89	35,713.15	0.00	18,117.25	33.66%
Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	4,044.89	35,713.15	0.00	18,117.25	33.66%
Department: 542 - Security Equipment							
	299.95	299.95	0.00	1,618.90	0.00	-1,318.95	-439.72%
Department: 542 - Security Equipment Total:	299.95	299.95	0.00	1,618.90	0.00	-1,318.95	-439.72%
Expense Total:	54,130.35	54,130.35	4,044.89	37,332.05	0.00	16,798.30	31.03%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-1,684.95	-7,229.74	0.00	-7,229.74	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	1.40	17.38	0.00	-982.62	98.26%
Revenue Surplus (Deficit):	21,000.00	21,000.00	1.40	17.38	0.00	-20,982.62	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%

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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	1.40	-5,536.08	0.00	-5,536.08	0.00%
Fund: 120 - County Clerk Vital Statistics							
Revenue							
370 - MISCELLANEOUS	100.00	100.00	125.00	125.00	0.00	25.00	-25.00%
Revenue Surplus (Deficit):	100.00	100.00	125.00	125.00	0.00	25.00	-25.00%
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	125.00	125.00	0.00	125.00	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
370 - MISCELLANEOUS	68,793.56	68,793.56	14,202.11	15,396.11	0.00	-53,397.45	77.62%
Revenue Surplus (Deficit):	68,793.56	68,793.56	14,202.11	15,396.11	0.00	-53,397.45	77.62%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	68,793.56	68,793.56	4,283.51	40,725.68	0.00	28,067.88	40.80%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	68,793.56	68,793.56	4,283.51	40,725.68	0.00	28,067.88	40.80%
Expense Total:	68,793.56	68,793.56	4,283.51	40,725.68	0.00	28,067.88	40.80%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	9,918.60	-25,329.57	0.00	-25,329.57	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	700.00	700.00	0.00	257.45	0.00	-442.55	63.22%
Revenue Surplus (Deficit):	700.00	700.00	0.00	257.45	0.00	-442.55	63.22%
Expense							
Department: 403 - County Clerk							
	700.00	700.00	356.40	1,090.81	0.00	-390.81	-55.83%
Department: 403 - County Clerk Total:	700.00	700.00	356.40	1,090.81	0.00	-390.81	-55.83%
Expense Total:	700.00	700.00	356.40	1,090.81	0.00	-390.81	-55.83%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	-356.40	-833.36	0.00	-833.36	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	20,997.80	0.00	19,997.80	-1,999.78%

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370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	97,088.00	97,088.00	0.00	117,085.80	0.00	19,997.80	-20.60%
Expense							
Department: 403 - County Clerk							
	97,088.00	97,088.00	0.00	98,242.80	0.00	-1,154.80	-1.19%
Department: 403 - County Clerk Total:	97,088.00	97,088.00	0.00	98,242.80	0.00	-1,154.80	-1.19%
Expense Total:	97,088.00	97,088.00	0.00	98,242.80	0.00	-1,154.80	-1.19%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	18,843.00	0.00	18,843.00	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	300.00	300.00	64.68	64.68	0.00	-235.32	78.44%
Revenue Surplus (Deficit):	300.00	300.00	64.68	64.68	0.00	-235.32	78.44%
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	64.68	64.68	0.00	64.68	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	13,910.00	13,910.00	0.00	-11,090.00	44.36%
Revenue Surplus (Deficit):	95,000.00	95,000.00	13,910.00	13,910.00	0.00	-81,090.00	85.36%

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Expense							
Department: 403 - County Clerk							
	95,000.00	95,000.00	4,522.00	39,092.04	0.00	55,907.96	58.85%
Department: 403 - County Clerk Total:	95,000.00	95,000.00	4,522.00	39,092.04	0.00	55,907.96	58.85%
Expense Total:	95,000.00	95,000.00	4,522.00	39,092.04	0.00	55,907.96	58.85%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	9,388.00	-25,182.04	0.00	-25,182.04	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	5,000.00	5,000.00	690.00	5,265.00	0.00	265.00	-5.30%
370 - MISCELLANEOUS	0.00	0.00	0.00	-30.00	0.00	-30.00	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	690.00	5,235.00	0.00	235.00	-4.70%
Expense							
Department: 498 - Bail Bond Fee Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	690.00	5,235.00	0.00	5,235.00	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	179.27	3,110.87	0.00	1,639.13	34.51%
Department: 452 - Excess Supplement County Judge Total:	4,750.00	4,750.00	179.27	3,110.87	0.00	1,639.13	34.51%
Expense Total:	4,750.00	4,750.00	179.27	3,110.87	0.00	1,639.13	34.51%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-179.27	-3,110.87	0.00	-3,110.87	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
340 - FEES OF OFFICE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Surplus (Deficit):	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Expense							
Department: 412 - Probate Judges Expense							
	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Department: 412 - Probate Judges Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - District Clerk Records Management							
Revenue							
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	142.67	0.00	-857.33	85.73%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	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	0.00	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	0.00	825.23	0.00	-1,174.77	58.74%
Revenue Surplus (Deficit):	31,935.00	31,935.00	0.00	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	0.00	-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	0.00	47.46	0.00	-152.54	76.27%
Revenue Surplus (Deficit):	200.00	200.00	0.00	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	0.00	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	0.00	2,342.68	0.00	1,142.68	-95.22%
Revenue Surplus (Deficit):	31,200.00	31,200.00	0.00	2,342.68	0.00	-28,857.32	92.49%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 545 - District Clerk Records Pres.Equip.							
	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Department: 545 - District Clerk Records Pres.Equip. Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Expense Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	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	627.47	910.14	0.00	-9,089.86	90.90%
Revenue Surplus (Deficit):	18,988.41	18,988.41	627.47	910.14	0.00	-18,078.27	95.21%
Expense							
Department: 449 - Co. Office Records Mgt.							
	18,988.41	18,988.41	220.00	5,563.91	989.00	12,435.50	65.49%
Department: 449 - Co. Office Records Mgt. Total:	18,988.41	18,988.41	220.00	5,563.91	989.00	12,435.50	65.49%
Expense Total:	18,988.41	18,988.41	220.00	5,563.91	989.00	12,435.50	65.49%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	407.47	-4,653.77	-989.00	-5,642.77	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
310 - PROPERTY TAXES	662,892.43	662,892.43	6,587.95	595,965.33	0.00	-66,927.10	10.10%
318 - OTHER TAXES	74,000.00	74,000.00	7,474.18	72,049.66	0.00	-1,950.34	2.64%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	7,310.00	135,294.80	0.00	-39,705.20	22.69%
330 - GRANTS	0.00	25,000.00	12,500.00	25,000.00	0.00	0.00	0.00%
350 - FINES	25,500.00	25,500.00	2,039.54	9,911.37	0.00	-15,588.63	61.13%
360 - INTEREST EARNINGS	75.00	75.00	17.22	718.68	0.00	643.68	-858.24%
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	40.00	34,341.35	0.00	-3,958.65	10.34%
Revenue Surplus (Deficit):	978,267.43	1,055,742.80	35,968.89	925,756.56	0.00	-129,986.24	12.31%
Expense							
Department: 621 - Road & Bridge 1							
	978,267.43	1,055,742.80	65,718.07	805,900.34	3,282.00	246,560.46	23.35%
Department: 621 - Road & Bridge 1 Total:	978,267.43	1,055,742.80	65,718.07	805,900.34	3,282.00	246,560.46	23.35%
Department: 625 - Administrative Office R&B							
	0.00	0.00	1,454.61	1,454.61	0.00	-1,454.61	0.00%
Department: 625 - Administrative Office R&B Total:	0.00	0.00	1,454.61	1,454.61	0.00	-1,454.61	0.00%
Expense Total:	978,267.43	1,055,742.80	67,172.68	807,354.95	3,282.00	245,105.85	23.22%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-31,203.79	118,401.61	-3,282.00	115,119.61	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	6,959.19	629,548.84	0.00	-82,740.58	11.62%
318 - OTHER TAXES	95,640.00	95,640.00	7,895.36	76,109.78	0.00	-19,530.22	20.42%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	7,310.00	142,021.42	0.00	-42,978.58	23.23%
330 - GRANTS	0.00	25,000.00	12,500.00	25,000.00	0.00	0.00	0.00%
350 - FINES	29,500.00	29,500.00	2,154.44	10,469.87	0.00	-19,030.13	64.51%
360 - INTEREST EARNINGS	500.00	500.00	18.17	8,735.00	0.00	8,235.00	-1,647.00%
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	13,391.56	128,239.57	0.00	26,003.76	-25.44%
Revenue Surplus (Deficit):	1,107,406.46	1,238,363.65	50,228.72	1,067,545.86	0.00	-170,817.79	13.79%
Expense							
Department: 622 - Road & Bridge 2							
	1,107,406.46	1,238,363.65	91,070.40	975,007.35	1,946.66	261,409.64	21.11%
Department: 622 - Road & Bridge 2 Total:	1,107,406.46	1,238,363.65	91,070.40	975,007.35	1,946.66	261,409.64	21.11%
Department: 625 - Administrative Office R&B							
	0.00	0.00	1,454.62	1,454.62	0.00	-1,454.62	0.00%
Department: 625 - Administrative Office R&B Total:	0.00	0.00	1,454.62	1,454.62	0.00	-1,454.62	0.00%
Expense Total:	1,107,406.46	1,238,363.65	92,525.02	976,461.97	1,946.66	259,955.02	20.99%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-42,296.30	91,083.89	-1,946.66	89,137.23	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	10,592.96	958,268.98	0.00	-120,279.16	11.15%
318 - OTHER TAXES	126,000.00	126,000.00	12,017.93	115,850.61	0.00	-10,149.39	8.06%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	7,310.00	207,864.21	0.00	-22,135.79	9.62%
330 - GRANTS	0.00	25,000.00	12,500.00	25,000.00	0.00	0.00	0.00%
350 - FINES	31,500.00	31,500.00	3,279.41	15,936.79	0.00	-15,563.21	49.41%
360 - INTEREST EARNINGS	350.00	350.00	27.66	10,325.50	0.00	9,975.50	-2,850.14%
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	262.00	267,360.92	0.00	34,013.97	-14.58%
Revenue Surplus (Deficit):	1,651,898.14	1,978,050.96	45,989.96	1,711,912.88	0.00	-266,138.08	13.45%
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	1,948,050.94	114,377.84	1,319,505.80	8,786.98	619,758.16	31.81%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 623 - Road & Bridge 3 Total:	1,621,898.14	1,948,050.94	114,377.84	1,319,505.80	8,786.98	619,758.16	31.81%
Department: 625 - Administrative Office R&B	0.00	0.00	1,454.62	1,454.62	0.00	-1,454.62	0.00%
Department: 625 - Administrative Office R&B Total:	0.00	0.00	1,454.62	1,454.62	0.00	-1,454.62	0.00%
Expense Total:	1,651,898.14	1,978,050.94	115,832.46	1,320,960.42	8,786.98	648,303.54	32.77%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.02	-69,842.50	390,952.46	-8,786.98	382,165.46	27,300.00%
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	737,761.07	737,761.07	7,321.01	662,278.58	0.00	-75,482.49	10.23%
318 - OTHER TAXES	75,500.00	75,500.00	8,305.83	80,066.65	0.00	4,566.65	-6.05%
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	7,310.00	148,577.19	0.00	-21,422.81	12.60%
330 - GRANTS	0.00	25,000.00	12,500.00	25,000.00	0.00	0.00	0.00%
350 - FINES	24,500.00	24,500.00	2,266.46	11,014.21	0.00	-13,485.79	55.04%
360 - INTEREST EARNINGS	200.00	200.00	19.12	3,737.77	0.00	3,537.77	-1,768.89%
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	20.00	329,968.28	0.00	-10,226.72	3.01%
Revenue Surplus (Deficit):	1,058,861.07	1,403,278.19	37,742.42	1,289,264.80	0.00	-114,013.39	8.12%
Expense							
Department: 624 - Road & Bridge 4	1,058,861.07	1,403,278.19	97,669.74	738,440.83	3,253.22	661,584.14	47.15%
Department: 624 - Road & Bridge 4 Total:	1,058,861.07	1,403,278.19	97,669.74	738,440.83	3,253.22	661,584.14	47.15%
Department: 625 - Administrative Office R&B	0.00	0.00	1,454.62	1,454.62	0.00	-1,454.62	0.00%
Department: 625 - Administrative Office R&B Total:	0.00	0.00	1,454.62	1,454.62	0.00	-1,454.62	0.00%
Expense Total:	1,058,861.07	1,403,278.19	99,124.36	739,895.45	3,253.22	660,129.52	47.04%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-61,381.94	549,369.35	-3,253.22	546,116.13	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%

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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	186.69	620.93	0.00	-679.07	52.24%
Revenue Surplus (Deficit):	3,300.00	3,300.00	186.69	620.93	0.00	-2,679.07	81.18%
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	186.69	-329.23	0.00	-329.23	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%
370 - MISCELLANEOUS	0.00	0.00	29.10	180.56	0.00	180.56	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	29.10	180.56	0.00	-4,819.44	96.39%
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	29.10	180.56	0.00	180.56	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%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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	875.00	3,731.70	0.00	-11,268.30	75.12%
Revenue Surplus (Deficit):	15,000.00	15,000.00	875.00	3,731.70	0.00	-11,268.30	75.12%
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	875.00	3,731.70	0.00	3,731.70	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	44.55	421.10	0.00	-578.90	57.89%
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	1.42	8.54	0.00	8.54	0.00%
370 - MISCELLANEOUS	550.00	550.00	163.74	1,894.11	0.00	1,344.11	-244.38%
Revenue Surplus (Deficit):	20,550.00	20,550.00	209.71	8,038.29	0.00	-12,511.71	60.88%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 475 - District Attorney							
	2,000.00	2,000.00	0.00	2,157.87	0.00	-157.87	-7.89%
Department: 475 - District Attorney Total:	2,000.00	2,000.00	0.00	2,157.87	0.00	-157.87	-7.89%
Department: 477 - DA Seizure							
	18,550.00	18,550.00	0.00	17,437.08	0.00	1,112.92	6.00%
Department: 477 - DA Seizure Total:	18,550.00	18,550.00	0.00	17,437.08	0.00	1,112.92	6.00%
Expense Total:	20,550.00	20,550.00	0.00	19,594.95	0.00	955.05	4.65%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	209.71	-11,556.66	0.00	-11,556.66	0.00%
Fund: 361 - Contraband Seizure Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.89	4.57	0.00	4.57	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.89	4.57	0.00	4.57	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.89	4.57	0.00	4.57	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	332.20	1,119.41	0.00	-229.41	-25.78%
Department: 475 - District Attorney Total:	640.00	890.00	332.20	1,119.41	0.00	-229.41	-25.78%
Expense Total:	640.00	890.00	332.20	1,119.41	0.00	-229.41	-25.78%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	-332.20	-554.65	0.00	-554.65	0.00%
Fund: 380 - IHC Co-Op Gin Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	631.59	0.00	631.59	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	631.59	0.00	631.59	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	631.59	0.00	631.59	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%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,133.00	7,011.19	0.00	-7,011.19	0.00%
Department: 413 - CARES Act Total:	0.00	0.00	2,133.00	7,011.19	0.00	-7,011.19	0.00%
Expense Total:	0.00	0.00	2,133.00	7,011.19	0.00	-7,011.19	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	2,133.00	7,011.19	0.00	-7,011.19	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	13,500.28	480,483.98	0.00	19,516.02	3.90%
Department: 621 - Road & Bridge 1 Total:	0.00	500,000.00	13,500.28	480,483.98	0.00	19,516.02	3.90%
Department: 622 - Road & Bridge 2							
	0.00	500,000.00	7,853.43	499,520.02	0.00	479.98	0.10%
Department: 622 - Road & Bridge 2 Total:	0.00	500,000.00	7,853.43	499,520.02	0.00	479.98	0.10%
Department: 623 - Road & Bridge 3							
	0.00	500,000.00	224,140.56	346,625.18	5,628.60	147,746.22	29.55%
Department: 623 - Road & Bridge 3 Total:	0.00	500,000.00	224,140.56	346,625.18	5,628.60	147,746.22	29.55%
Department: 624 - Road & Bridge 4							
	0.00	500,000.00	0.00	341,169.26	0.00	158,830.74	31.77%
Department: 624 - Road & Bridge 4 Total:	0.00	500,000.00	0.00	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	245,494.27	1,704,989.03	5,628.60	2,289,382.37	57.23%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-245,494.27	-1,704,989.03	-5,628.60	-1,710,617.63	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	3.20	18.72	0.00	18.72	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3.20	21,433.85	0.00	-8,566.15	28.55%
Expense							
Department: 560 - County Sheriff							
	30,000.00	30,000.00	135.58	13,456.83	2,297.96	14,245.21	47.48%
Department: 560 - County Sheriff Total:	30,000.00	30,000.00	135.58	13,456.83	2,297.96	14,245.21	47.48%
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	135.58	36,206.52	2,297.96	-8,504.48	-28.35%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-132.38	-14,772.67	-2,297.96	-17,070.63	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.01	0.19	0.00	0.19	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	0.01	1,703.00	0.00	-97.00	5.39%
Expense							
Department: 560 - County Sheriff							
	1,800.00	1,800.00	210.00	1,718.00	0.00	82.00	4.56%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	210.00	1,718.00	0.00	82.00	4.56%
Expense Total:	1,800.00	1,800.00	210.00	1,718.00	0.00	82.00	4.56%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-209.99	-15.00	0.00	-15.00	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
323 - LAKE BOIS D'ARC YEAR 4	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	45,831.25	45,831.25	0.00	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	11,977.01	246,210.11	210.00	-79,088.86	-47.26%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 560 - County Sheriff Total:	167,331.25	167,331.25	11,977.01	246,210.11	210.00	-79,088.86	-47.26%
Expense Total:	167,331.25	167,331.25	11,977.01	246,210.11	210.00	-79,088.86	-47.26%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-11,977.01	-78,878.86	-210.00	-79,088.86	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	284.43	523.76	0.00	-976.24	65.08%
Revenue Surplus (Deficit):	6,000.00	6,000.00	284.43	41,852.57	0.00	35,852.57	-597.54%
Expense							
Department: 436 - Specialty Court Expenses							
	6,000.00	6,000.00	119.95	3,707.89	0.00	2,292.11	38.20%
Department: 436 - Specialty Court Expenses Total:	6,000.00	6,000.00	119.95	3,707.89	0.00	2,292.11	38.20%
Expense Total:	6,000.00	6,000.00	119.95	3,707.89	0.00	2,292.11	38.20%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	164.48	38,144.68	0.00	38,144.68	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	20,558.14	2,156,107.11	0.00	161,775.92	-8.11%
318 - OTHER TAXES	200.00	200.00	0.00	1,446.38	0.00	1,246.38	-623.19%
Revenue Surplus (Deficit):	1,999,139.31	1,999,139.31	20,558.14	2,157,553.49	0.00	158,414.18	-7.92%
Expense							
Department: 620 - Debt Service							
	782,818.48	782,818.48	0.00	783,050.00	0.00	-231.52	-0.03%
Department: 620 - Debt Service Total:	782,818.48	782,818.48	0.00	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	0.00	1,551,589.58	0.00	447,549.73	22.39%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	20,558.14	605,963.91	0.00	605,963.91	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%

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Expense							
Department: 551 - Constable Pct.1							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 551 - Constable Pct.1 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	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%
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	0.00	477,699.77	0.00	-477,699.77	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	0.00	477,699.77	0.00	-477,699.77	0.00%
Expense Total:	0.00	0.00	0.00	477,699.77	0.00	-477,699.77	0.00%
Fund: 670 - Courthouse Restoration Total:	0.00	0.00	0.00	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%

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360 - INTEREST EARNINGS	0.00	0.00	19,025.98	158,059.67	0.00	158,059.67	0.00%
Revenue Surplus (Deficit):	10,000,000.00	10,000,000.00	19,025.98	158,059.67	0.00	-9,841,940.33	98.42%
Expense							
Department: 695 - Justice Center Construction							
	10,000,000.00	10,000,000.00	8,768.06	45,315.73	0.00	9,954,684.27	99.55%
Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	8,768.06	45,315.73	0.00	9,954,684.27	99.55%
Expense Total:	10,000,000.00	10,000,000.00	8,768.06	45,315.73	0.00	9,954,684.27	99.55%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	10,257.92	112,743.94	0.00	112,743.94	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	500.00	2,152.40	0.00	2,152.40	0.00%
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	500.00	7,652.40	0.00	7,652.40	0.00%
Expense							
Department: 519 - Justice Center Maintenance Fund							
	0.00	0.00	726.03	4,209.69	0.00	-4,209.69	0.00%
Department: 519 - Justice Center Maintenance Fund Total:	0.00	0.00	726.03	4,209.69	0.00	-4,209.69	0.00%
Expense Total:	0.00	0.00	726.03	4,209.69	0.00	-4,209.69	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	-226.03	3,442.71	0.00	3,442.71	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	50.00	50.00	0.00	2,789.81	0.00	2,739.81	-5,479.62%
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	2,789.81	0.00	2,689.81	-2,689.81%
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	2,789.81	0.00	2,789.81	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	600.00	600.00	338.00	2,601.00	0.00	2,001.00	-333.50%
Revenue Surplus (Deficit):	600.00	600.00	338.00	2,601.00	0.00	2,001.00	-333.50%

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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	338.00	2,601.00	0.00	2,601.00	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%
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	260.85	10,385.85	0.00	1,685.85	-19.38%
Revenue Surplus (Deficit):	8,700.00	8,700.00	260.85	10,385.85	0.00	1,685.85	-19.38%
Expense							
Department: 520 - Lake Fannin							
	8,700.00	8,700.00	218.84	9,432.36	0.00	-732.36	-8.42%
Department: 520 - Lake Fannin Total:	8,700.00	8,700.00	218.84	9,432.36	0.00	-732.36	-8.42%
Expense Total:	8,700.00	8,700.00	218.84	9,432.36	0.00	-732.36	-8.42%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	42.01	953.49	0.00	953.49	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	242,439.50	242,439.50	39,865.00	317,439.50	0.00	75,000.00	-30.94%
360 - INTEREST EARNINGS	0.00	0.00	7.78	50.96	0.00	50.96	0.00%
370 - MISCELLANEOUS	211,227.00	211,227.00	11,515.00	222,742.00	0.00	11,515.00	-5.45%
Revenue Surplus (Deficit):	453,666.50	453,666.50	51,387.78	540,232.46	0.00	86,565.96	-19.08%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	0.00	26,123.97	0.00	-26,123.97	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	0.00	26,123.97	0.00	-26,123.97	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	12,500.00	50,000.00	0.00	-50,000.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	12,500.00	50,000.00	0.00	-50,000.00	0.00%
Department: 589 - Regional Diversions Alternatives							
	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	12,152.44	0.00	-12,152.44	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	12,152.44	0.00	-12,152.44	0.00%
Department: 995 - Local Funding							
	211,227.00	211,227.00	1,569.47	156,560.37	0.00	54,666.63	25.88%
Department: 995 - Local Funding Total:	211,227.00	211,227.00	1,569.47	156,560.37	0.00	54,666.63	25.88%
Department: 996 - Basic Probation Supervision							
	239,195.00	239,195.00	16,923.23	184,430.81	0.00	54,764.19	22.90%
Department: 996 - Basic Probation Supervision Total:	239,195.00	239,195.00	16,923.23	184,430.81	0.00	54,764.19	22.90%
Expense Total:	453,666.50	453,666.50	30,992.70	432,512.09	0.00	21,154.41	4.66%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	20,395.08	107,720.37	0.00	107,720.37	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	170.00	1,472.78	0.00	1,472.78	0.00%
Revenue Surplus (Deficit):	0.00	0.00	170.00	1,472.78	0.00	1,472.78	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	0.00	2,908.66	0.00	-2,908.66	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	0.00	2,908.66	0.00	-2,908.66	0.00%
Expense Total:	0.00	0.00	0.00	2,908.66	0.00	-2,908.66	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	170.00	-1,435.88	0.00	-1,435.88	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	20.00	20.00	0.00	1,360.75	0.00	1,340.75	-6,703.75%
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	1,360.75	0.00	582.90	-74.94%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,360.75	0.00	1,360.75	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	11.72	64.71	0.00	64.71	0.00%
370 - MISCELLANEOUS	0.00	0.00	2,242.94	19,762.22	0.00	19,762.22	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,254.66	19,826.93	0.00	19,826.93	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	2,156.90	19,589.18	0.00	-19,589.18	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	2,156.90	19,589.18	0.00	-19,589.18	0.00%
Expense Total:	0.00	0.00	2,156.90	19,589.18	0.00	-19,589.18	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	97.76	237.75	0.00	237.75	0.00%
Report Surplus (Deficit):	0.00	0.02	-1,128,126.27	1,424,962.23	15,829.99	1,440,792.20	61,000.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-734,596.17	1,734,163.64	42,224.41	1,776,388.05
110 - Courthouse Security	0.00	0.00	-1,684.95	-7,229.74	0.00	-7,229.74
111 - Justice Court Building Secur	0.00	0.00	1.40	-5,536.08	0.00	-5,536.08
120 - County Clerk Vital Statistics	0.00	0.00	125.00	125.00	0.00	125.00
121 - County Clerk Records Mana	0.00	0.00	9,918.60	-25,329.57	0.00	-25,329.57
122 - Chapter 19 Funds	0.00	0.00	-356.40	-833.36	0.00	-833.36
123 - Election Equipment Fund	0.00	0.00	0.00	18,843.00	0.00	18,843.00
125 - County Clerk Co.& Dist.Cou	0.00	0.00	64.68	64.68	0.00	64.68
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	9,388.00	-25,182.04	0.00	-25,182.04
130 - Bail Bond Trust Fund	0.00	0.00	690.00	5,235.00	0.00	5,235.00
160 - County Judge Excess Supple	0.00	0.00	-179.27	-3,110.87	0.00	-3,110.87
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	0.00	142.67	0.00	142.67
191 - District Court Records Archi	0.00	0.00	0.00	-1,708.51	0.00	-1,708.51
192 - District Clerk Co.& Dist.Cou	0.00	0.00	0.00	47.46	0.00	47.46
193 - District Clerk Court Records	0.00	0.00	0.00	2,342.68	0.00	2,342.68
200 - County Offices Records Mai	0.00	0.00	407.47	-4,653.77	-989.00	-5,642.77
210 - Road & Bridge #1	0.00	0.00	-31,203.79	118,401.61	-3,282.00	115,119.61
220 - Road & Bridge #2	0.00	0.00	-42,296.30	91,083.89	-1,946.66	89,137.23
230 - Road & Bridge #3	0.00	0.02	-69,842.50	390,952.46	-8,786.98	382,165.46
240 - Road & Bridge #4	0.00	0.00	-61,381.94	549,369.35	-3,253.22	546,116.13
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	186.69	-329.23	0.00	-329.23
270 - J.P.#2 Justice Court Technol	0.00	0.00	29.10	180.56	0.00	180.56
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	875.00	3,731.70	0.00	3,731.70
360 - D. A. Fee	0.00	0.00	209.71	-11,556.66	0.00	-11,556.66
361 - Contraband Seizure	0.00	0.00	0.89	4.57	0.00	4.57
362 - Investigator/LEOSE	0.00	0.00	-332.20	-554.65	0.00	-554.65
380 - IHC Co-Op Gin	0.00	0.00	0.00	631.59	0.00	631.59
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	-2,133.00	-7,011.19	0.00	-7,011.19
415 - American Recovery Progran	0.00	0.00	-245,494.27	-1,704,989.03	-5,628.60	-1,710,617.63
560 - Sheriff Forfeiture	0.00	0.00	-132.38	-14,772.67	-2,297.96	-17,070.63
561 - Law Enforcement Educatior	0.00	0.00	-209.99	-15.00	0.00	-15.00
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-11,977.01	-78,878.86	-210.00	-79,088.86

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

590 - Specialty Court/Drug Court	0.00	0.00	164.48	38,144.68	0.00	38,144.68
600 - Sinking	0.00	0.00	20,558.14	605,963.91	0.00	605,963.91
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	0.00	-477,699.77	0.00	-477,699.77
692 - 2022 CO Bonds Justice Cent	0.00	0.00	10,257.92	112,743.94	0.00	112,743.94
695 - Justice Center Maintenance	0.00	0.00	-226.03	3,442.71	0.00	3,442.71
700 - Right of Way	0.00	0.00	0.00	2,789.81	0.00	2,789.81
800 - Veterans Court Program	0.00	0.00	338.00	2,601.00	0.00	2,601.00
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	42.01	953.49	0.00	953.49
890 - T.J.J.D.	0.00	0.00	20,395.08	107,720.37	0.00	107,720.37
891 - Juvenile Probation-Restituti	0.00	0.00	170.00	-1,435.88	0.00	-1,435.88
920 - Statzer	0.00	0.00	0.00	1,360.75	0.00	1,360.75
950 - Payroll	0.00	0.00	97.76	237.75	0.00	237.75
Report Surplus (Deficit):	0.00	0.02	-1,128,126.27	1,424,962.23	15,829.99	1,440,792.20