



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		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	547,251.40	9,358,636.94	0.00	-1,578,496.89	14.43 %
100-310-1200	DELINQUENT TAXES	325,000.00	325,000.00	26,515.69	174,903.38	0.00	-150,096.62	46.18 %
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	573,767.09	9,564,126.32	0.00	-1,698,007.51	15.08%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	45,178.24	45,178.24	0.00	0.00	0.00	-45,178.24	100.00 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	7,296.00	7,296.00	0.00	5,409.40	0.00	-1,886.60	25.86 %
100-318-1215	EXCESS PROCEEDS	1,754.00	1,754.00	0.00	26,886.76	0.00	25,132.76	1,532.88 %
100-318-1220	TAX ABATEMENT/APPLICATION	127,300.00	127,300.00	0.00	45,375.00	0.00	-81,925.00	64.36 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	6,000.00	6,000.00	105.43	233.72	0.00	-5,766.28	96.10 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	31,000.00	31,000.00	1,202.53	2,677.22	0.00	-28,322.78	91.36 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-318-1293	JP STATE CIVIL CONSOLIDATED COURT COST	10,000.00	10,000.00	294.00	1,554.00	0.00	-8,446.00	84.46 %
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	125,000.00	0.00	0.00	0.00	-125,000.00	100.00 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-318-1400	TAX ON MIXED DRINKS	33,000.00	33,000.00	2,627.88	16,397.62	0.00	-16,602.38	50.31 %
100-318-1600	SALES TAX REVENUES	1,400,000.00	1,400,000.00	113,831.69	722,608.49	0.00	-677,391.51	48.39 %
	RevType: 318 - OTHER TAXES Total:	1,811,528.24	1,811,528.24	118,061.53	821,142.21	0.00	-990,386.03	54.67%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	24,155.80	150,981.54	0.00	-199,018.46	56.86 %
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	32,107.50	141,117.50	0.00	-268,882.50	65.58 %
	RevType: 319 - F.C. DETENTION CENTER Total:	790,082.52	790,082.52	56,263.30	292,099.04	0.00	-497,983.48	63.03%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	4,800.00	4,800.00	1,945.00	2,680.00	0.00	-2,120.00	44.17 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	152,000.00	152,000.00	11,845.00	78,200.00	0.00	-73,800.00	48.55 %
	RevType: 320 - LICENSES & PERMITS Total:	156,800.00	156,800.00	13,790.00	80,880.00	0.00	-75,920.00	48.42%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	10,341.13	48,385.03	0.00	-66,614.97	57.93 %
100-321-2500	COMMISSION ON CAR TITLES	47,000.00	47,000.00	2,950.00	15,415.00	0.00	-31,585.00	67.20 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	0.00	0.00	-340,000.00	100.00 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	104.56	606.16	0.00	-593.84	49.49 %
100-321-9010	TAX CERTIFICATES	9,000.00	9,000.00	504.85	3,517.26	0.00	-5,482.74	60.92 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		512,200.00	512,200.00	13,900.54	67,923.45	0.00	-444,276.55	86.74%
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	13,672.44	0.00	4,372.44	147.02 %
RevType: 330 - GRANTS Total:		53,528.00	53,528.00	4,376.31	35,786.44	0.00	-17,741.56	33.14%
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	42.00	222.00	0.00	122.00	222.00 %
100-340-1352	COUNTY JURY FUND	500.00	500.00	1.06	2.39	0.00	-497.61	99.52 %
100-340-1353	COUNTY DISPUTE RESOLUTION	0.00	0.00	70.00	370.00	0.00	370.00	0.00 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	400.00	400.00	350.00	1,850.00	0.00	1,450.00	462.50 %
100-340-4000	COUNTY JUDGE FEES	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
100-340-4030	COUNTY CLERK FEES	225,000.00	225,000.00	100.00	150.00	0.00	-224,850.00	99.93 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
100-340-4560	J. P. #2 FEES	4,000.00	4,000.00	472.13	1,145.62	0.00	-2,854.38	71.36 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00 %
100-340-4750	DISTRICT ATTORNEY FEES	3,000.00	3,000.00	0.00	18.00	0.00	-2,982.00	99.40 %
100-340-4800	BOND APPLICATION FEE	500.00	500.00	500.00	1,500.00	0.00	1,000.00	300.00 %
100-340-4840	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	0.00	8,360.21	0.00	1,360.21	119.43 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	150.00	375.00	0.00	-9,625.00	96.25 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	600.00	1,950.00	0.00	-50.00	2.50 %
100-340-5530	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	145.00	365.00	0.00	-2,635.00	87.83 %
100-340-5600	SHERIFF FEES	30,000.00	30,000.00	10.00	18,495.60	0.00	-11,504.40	38.35 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	10,700.00	49,691.00	0.00	-58,309.00	53.99 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-6520	SUBDIVISION FEES	12,500.00	12,500.00	250.00	2,075.00	0.00	-10,425.00	83.40 %
100-340-6530	ZONING APPLICATION FEES	5,000.00	5,000.00	350.00	986.16	0.00	-4,013.84	80.28 %
100-340-6540	DEVELOPMENT PERMIT	1,500.00	1,500.00	180.00	1,050.00	0.00	-450.00	30.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	-850.00	900.00	0.00	-1,100.00	55.00 %
RevType: 340 - FEES OF OFFICE Total:		505,000.00	505,000.00	13,070.19	89,505.98	0.00	-415,494.02	82.28%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
100-350-4560	J. P. #2 FINES	500.00	500.00	0.00	3.00	0.00	-497.00	99.40 %
100-350-4570	J. P. #3 FINES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 350 - FINES Total:		4,500.00	4,500.00	0.00	3.00	0.00	-4,497.00	99.93%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 352 - FINES & FORFEITURES								
100-352-1000	SURETY BAIL BOND FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-352-2010	BOND FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 352 - FINES & FORFEITURES Total:	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	1,404.98	1,404.98	0.00	23.03	0.00	-1,381.95	98.36 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	0.00	0.00	0.00	38.30	0.00	38.30	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	1,404.98	1,404.98	0.00	61.33	0.00	-1,343.65	95.63%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1630	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	5,350.00	0.00	-19,650.00	78.60 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	25,000.00	25,000.00	0.00	5,350.00	0.00	-19,650.00	78.60%
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,500.00	25,500.00	0.00	0.00	0.00	-25,500.00	100.00 %
100-370-1150	RENT- VERIZON TOWER	14,532.29	14,532.29	1,224.30	7,345.80	0.00	-7,186.49	49.45 %
100-370-1200	CONTRIBUTION IHC TRUST	17,000.00	17,000.00	0.00	3,300.00	0.00	-13,700.00	80.59 %
100-370-1300	REFUNDS & MISCELLANEOUS	10,000.00	10,000.00	62.00	1,701.37	0.00	-8,298.63	82.99 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	19,787.34	0.00	4,486.56	0.00	-15,300.78	77.33 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000170	12/06/2022	Budget amend for SO insurance loss	-1,268.65					
BA0000182	02/28/2023	2020 Chev 173277 Ins loss payment	-1,849.83					
BA0000181	02/28/2023	2021 Chev 348954 Ins loss payment	-1,268.65					
BA0000183	02/28/2023	2021 Tahoe 347297 Ins loss payment	-99.43					
BA0000203	04/20/2023	SO 2018 Chev Tahoe VIN 141941 Insuranc	-15,300.78					
100-370-1320	PROPERTY INSURANCE LOSS PAYMENTS	360.00	360.00	0.00	0.00	0.00	-360.00	100.00 %
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	8,000.00	8,000.00	0.00	11,220.00	0.00	3,220.00	140.25 %
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	70.00	270.00	0.00	-1,230.00	82.00 %
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	2,926.23	9,107.77	0.00	-4,892.23	34.94 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	1,430.00	0.00	-2,970.00	67.50 %
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00 %
100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	0.00	36,703.25	0.00	36,703.25	0.00 %
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	3,290.00	0.00	0.00	0.00	-3,290.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000208	04/04/2023	Budget Amend for Wellness line item	-3,290.00					
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	63,000.00	0.00	-21,000.00	25.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	0.00	0.00	0.00	-18,900.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	4,000.00	4,000.00	0.00	2,774.18	0.00	-1,225.82	30.65 %
100-370-4530	REIMB.CEC ODYSSEY SAAS	29,154.15	29,154.15	0.00	16,541.49	0.00	-12,612.66	43.26 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	10,000.00	10,000.00	0.00	6,708.10	0.00	-3,291.90	32.92 %
RevType: 370 - MISCELLANEOUS Total:		279,346.44	302,423.78	4,282.53	164,588.52	0.00	-137,835.26	45.58%
Revenue Total:		15,407,024.01	15,430,101.35	797,511.49	11,121,466.29	0.00	-4,308,635.06	27.92%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	72,653.31	72,653.31	5,588.72	33,532.32	0.00	39,120.99	53.85 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	1,989.48	4,973.70	0.00	13,926.30	73.68 %
100-400-1050	SALARY SECRETARY	35,848.57	35,848.57	4,136.38	17,924.29	0.00	17,924.28	50.00 %
100-400-2010	SOCIAL SECURITY TAXES	8,326.72	8,326.72	702.37	3,479.22	0.00	4,847.50	58.22 %
100-400-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,086.12	10,486.27	0.00	14,557.73	58.13 %
100-400-2030	RETIREMENT	14,974.66	14,974.66	1,338.19	6,832.34	0.00	8,142.32	54.37 %
100-400-2040	WORKERS' COMPENSATION	415.37	415.37	0.00	129.00	0.00	286.37	68.94 %
100-400-2050	MEDICARE TAX	1,947.38	1,947.38	164.25	813.68	0.00	1,133.70	58.22 %
100-400-2250	TRAVEL ALLOWANCE	4,500.00	4,500.00	375.00	2,250.00	0.00	2,250.00	50.00 %
100-400-3100	OFFICE SUPPLIES	800.00	800.00	75.10	366.90	207.07	226.03	28.25 %
100-400-3110	POSTAGE	100.00	100.00	241.59	241.59	0.00	-141.59	-141.59 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	-1,128.17	2,054.87	0.00	3,445.13	62.64 %
100-400-4350	PRINTING	200.00	200.00	0.00	122.00	0.00	78.00	39.00 %
100-400-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	210.00	1,260.00	0.00	1,140.00	47.50 %
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	2,160.00	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	17,939.03	87,868.68	207.07	105,474.26	54.49%

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	7,364.37	31,805.47	254.65	31,486.63	49.55 %
100-403-1030	SALALRY CHIEF DEPUTY	33,494.22	33,494.22	3,864.72	16,747.09	0.00	16,747.13	50.00 %
100-403-1040	SALARY DEPUTIES	122,057.40	122,057.40	14,083.57	60,914.88	0.00	61,142.52	50.09 %
100-403-2010	SOCIAL SECURITY TAXES	13,584.10	13,584.10	1,533.39	6,559.07	0.00	7,025.03	51.72 %
100-403-2020	GROUP HEALTH INSURANCE	75,132.00	75,132.00	5,217.50	36,522.50	0.00	38,609.50	51.39 %
100-403-2030	RETIREMENT	24,429.47	24,429.47	2,750.50	12,491.67	0.00	11,937.80	48.87 %
100-403-2040	WORKERS COMPENSATION	701.11	701.11	0.00	237.00	0.00	464.11	66.20 %
100-403-2050	MEDICARE TAX	3,176.93	3,176.93	358.58	1,533.81	0.00	1,643.12	51.72 %
100-403-3100	OFFICE SUPPLIES	5,000.00	5,000.00	517.52	2,135.73	1,927.24	937.03	18.74 %
100-403-3110	POSTAGE	1,500.00	1,500.00	321.57	321.57	0.00	1,178.43	78.56 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	2,031.45	0.00	1,968.55	49.21 %
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	177.50	0.00	157.50	47.01 %
100-403-4810	DUES	220.00	220.00	0.00	175.00	0.00	45.00	20.45 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 403 - County Clerk Total:		348,876.98	348,876.98	36,011.72	172,042.24	2,181.89	174,652.85	50.06%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	18,000.00	18,000.00	0.00	23,438.49	0.00	-5,438.49	-30.21 %
100-404-1095	ELECTIONS SUPERVISOR	36,000.00	36,000.00	4,153.84	8,151.91	0.00	27,848.09	77.36 %
100-404-1096	ELECTIONS DEPUTY	56,743.79	56,743.79	5,968.11	27,221.87	0.00	29,521.92	52.03 %
100-404-2010	SOCIAL SECURITY TAXES	6,375.11	6,375.11	627.58	2,408.57	0.00	3,966.54	62.22 %
100-404-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	2,089.54	10,450.24	0.00	27,115.76	72.18 %
100-404-2030	RETIREMENT	10,340.93	10,340.93	1,101.28	3,995.21	0.00	6,345.72	61.37 %
100-404-2040	WORKERS COMPENSATION	296.78	296.78	0.00	89.00	0.00	207.78	70.01 %
100-404-2050	MEDICARE TAX	1,519.78	1,519.78	146.76	563.25	0.00	956.53	62.94 %
100-404-3100	ELECTION SUPPLIES	7,000.00	7,999.99	0.00	7,928.59	25.00	46.40	0.58 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000167	01/09/2023	Fujitsu scanner funding out of contingenc	999.99					
100-404-3110	POSTAGE	8,500.00	8,500.00	1,934.76	2,022.76	0.00	6,477.24	76.20 %
100-404-3150	COPIER RENTAL	1,613.00	1,613.00	322.22	1,201.94	0.00	411.06	25.48 %
100-404-4200	TELEPHONE	600.00	600.00	0.00	201.02	0.00	398.98	66.50 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	0.00	569.92	0.00	800.08	58.40 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	16.00	975.43	0.00	1,524.57	60.98 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	0.00	385.94	0.00	214.06	35.68 %
100-404-4391	PROFESSIONAL SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-404-4810	DUES	100.00	100.00	0.00	400.00	0.00	-300.00	-300.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	1,350.00	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	96,088.00	96,088.00	0.00	0.00	0.00 %
100-404-5730	ELECTION EQUIPMENT	1,960.00	1,960.00	0.00	56,115.00	-52,671.48	-1,483.52	-75.69 %
Department: 404 - Election Total:		314,788.39	315,788.38	113,798.09	268,060.14	-52,646.48	100,374.72	31.79%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	43,666.56	43,666.56	5,038.46	21,833.30	0.00	21,833.26	50.00 %
100-405-2010	SOCIAL SECURITY TAXES	2,707.33	2,707.33	309.35	1,335.45	0.00	1,371.88	50.67 %
100-405-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	6,261.00	0.00	6,261.00	50.00 %
100-405-2030	RETIREMENT	4,868.82	4,868.82	548.19	2,492.37	0.00	2,376.45	48.81 %
100-405-2040	WORKERS' COMPENSATION	139.73	139.73	0.00	42.00	0.00	97.73	69.94 %
100-405-2050	MEDICARE TAX	633.17	633.17	72.35	312.35	0.00	320.82	50.67 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-405-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-405-4210	INTERNET	480.00	480.00	0.00	189.95	0.00	290.05	60.43 %
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	7,011.85	32,466.42	0.00	34,201.19	51.30%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	39,410.70	39,410.70	4,547.38	19,705.37	0.00	19,705.33	50.00 %
100-406-1070	SALARY PART-TIME	19,604.00	19,604.00	2,262.00	9,750.00	0.00	9,854.00	50.27 %
100-406-2010	SOCIAL SECURITY TAXES	3,658.91	3,658.91	409.47	1,788.10	0.00	1,870.81	51.13 %
100-406-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	6,261.00	0.00	6,261.00	50.00 %
100-406-2030	RETIREMENT	6,580.14	6,580.14	740.88	3,361.53	0.00	3,218.61	48.91 %
100-406-2040	WORKERS' COMPENSATION	188.85	188.85	0.00	53.00	0.00	135.85	71.94 %
100-406-2050	MEDICARE TAX	805.25	805.25	95.75	418.15	0.00	387.10	48.07 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	0.00	353.07	0.00	586.93	62.44 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	113.70	940.46	0.00	759.54	44.68 %
100-406-4200	SATELLITE TELEPHONE	176.00	176.00	0.00	0.00	0.00	176.00	100.00 %
100-406-4210	EMERGENCY INTERNET	480.00	480.00	0.00	189.95	0.00	290.05	60.43 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	282.28	0.00	717.72	71.77 %
100-406-4503	FIRE EXTINGUISHER INSPECTION	306.00	306.00	0.00	0.00	0.00	306.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4870	TRAILER/AUTO INSURANCE	600.00	600.00	0.00	568.00	0.00	32.00	5.33 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	15,505.71	15,505.71	0.00	15,505.71	0.00	0.00	0.00 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 406 - Emergency Management Total:		104,077.56	104,077.56	9,212.68	59,176.62	0.00	44,900.94	43.14%
Department: 409 - Non-Departmental								
100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	655.00	0.00	345.00	34.50 %
100-409-2060	UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	0.00	5,139.70	0.00	2,360.30	31.47 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	986.99	0.00	4,013.01	80.26 %
100-409-4000	LEGAL FEES	10,000.00	14,013.01	0.00	11,513.01	0.00	2,500.00	17.84 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000163	11/30/2022	Cost for Claim LE20222336-2 prof fee to l	4,013.01					
100-409-4006	LOCAL FUNDING 110	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-409-4010	AUDIT EXPENSE	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	100.00 %
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	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	4,458.50	0.00	4,458.50	50.00 %
100-409-4055	PILT SCHOOL DISTRICTS	25,192.00	25,192.00	0.00	0.00	0.00	25,192.00	100.00 %
100-409-4060	TAX APPRAISAL DISTRICT	579,256.00	579,256.00	0.00	258,765.77	0.00	320,490.23	55.33 %
100-409-4080	COUNTY WELLNESS PROGRAM	0.00	3,290.00	0.00	0.00	0.00	3,290.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000208	04/04/2023	Budget Amend for Wellness line item	3,290.00						
100-409-4260		PROFESSIONAL FEES	15,000.00	17,646.99	8,388.62	8,742.34	0.00	8,904.65	50.46 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000163	11/30/2022	Cost for Claim LE20222336-2 prof fee to l	-4,013.01						
BA0000214	05/04/2023	Budget Amend for EST from cont to prof s	6,660.00						
100-409-4300		BIDS & NOTICES	2,500.00	2,500.00	640.37	2,578.57	0.00	-78.57	-3.14 %
100-409-4502		LAWN MAINTENANCE	15,000.00	15,000.00	375.33	1,295.66	0.00	13,704.34	91.36 %
100-409-4810		DUES	7,400.00	7,400.00	0.00	7,972.13	0.00	-572.13	-7.73 %
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	53.07	32,189.41	0.00	177,810.59	84.67 %
100-409-4920		6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
100-409-4940		TCEQ PERMITS ENVIRONMENTAL DEV	3,900.00	3,900.00	0.00	1,080.00	0.00	2,820.00	72.31 %
Department: 409 - Non-Departmental Total:			995,965.00	1,005,915.00	9,457.39	380,914.33	0.00	625,000.67	62.13%
Department: 410 - County Court at Law									
100-410-1010		SALARY ELECTED OFFICIAL	167,000.00	167,000.00	19,269.24	83,500.04	0.00	83,499.96	50.00 %
100-410-1030		SALARY COURT COORDINATOR	35,428.94	35,428.94	4,087.97	17,714.53	0.00	17,714.41	50.00 %
100-410-1100		SALARY COURT REPORTER	72,460.50	72,460.50	8,360.82	36,230.22	0.00	36,230.28	50.00 %
100-410-1300		BAILIFF	44,199.18	44,199.18	4,615.39	22,380.73	0.00	21,818.45	49.36 %
100-410-2010		SOCIAL SECURITY TAXES	19,213.09	19,213.09	2,249.68	8,280.38	0.00	10,932.71	56.90 %
100-410-2020		GROUP HEALTH INSURANCE	43,827.00	43,827.00	4,169.60	25,236.71	0.00	18,590.29	42.42 %
100-410-2030		RETIREMENT	35,845.98	35,845.98	3,975.94	18,387.61	0.00	17,458.37	48.70 %
100-410-2040		WORKERS COMPENSATION	1,028.76	1,028.76	0.00	308.00	0.00	720.76	70.06 %
100-410-2050		MEDICARE TAX	4,661.59	4,661.59	526.17	2,303.84	0.00	2,357.75	50.58 %
100-410-3190		JURY EXPENSE	1,200.00	1,200.00	0.00	960.00	0.00	240.00	20.00 %
100-410-3950		UNIFORMS	0.00	1,000.00	518.94	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	4,075.00	17,895.00	0.00	37,105.00	67.46 %
100-410-4250		PROFESSIONAL SERVICES	1,200.00	1,200.00	50.00	425.00	0.00	775.00	64.58 %
100-410-4350		PRINTING	75.00	75.00	0.00	54.00	0.00	21.00	28.00 %
100-410-4380		COURT REPORTER EXPENSE	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

				Original	Current	Period	Fiscal		Variance	Percent
				Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000174	01/23/2023	Co Ct at Law Baliff Uniforms	-1,000.00							
100-410-4390		WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530		COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	1,076.26	0.00	0.00	1,923.74	64.12 %
100-410-4670		VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680		JUVENILE BOARD SALARY	2,400.00	2,400.00	210.00	1,260.00	0.00	0.00	1,140.00	47.50 %
100-410-4800		BONDS	1,245.00	1,245.00	0.00	1,243.00	0.00	0.00	2.00	0.16 %
Department: 410 - County Court at Law Total:				491,485.04	491,485.04	52,108.75	237,903.26	0.00	253,581.78	51.60%
Department: 425 - Court Administration										
100-425-3110		JURY POSTAGE	4,000.00	4,000.00	2,336.46	2,336.46	0.00	0.00	1,663.54	41.59 %
100-425-3140		PETIT JURY EXPENSE	20,000.00	20,000.00	3,420.00	13,460.00	0.00	0.00	6,540.00	32.70 %
100-425-4220		REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00	0.00 %
100-425-4350		PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4650		PHYSICAL EVID. ANALYSES	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
100-425-4660		AUTOPSIES	50,000.00	50,000.00	1,400.00	22,800.50	0.00	0.00	27,199.50	54.40 %
Department: 425 - Court Administration Total:				90,161.00	90,161.00	7,156.46	53,057.96	0.00	37,103.04	41.15%
Department: 435 - 336th District Court Administration										
100-435-1030		SALARY COURT COORDINATOR	41,068.20	41,068.20	4,738.62	20,534.04	0.00	0.00	20,534.16	50.00 %
100-435-1100		SALARY COURT REPORTER	102,335.79	102,335.79	11,807.97	48,383.17	0.00	0.00	53,952.62	52.72 %
100-435-1300		BAILIFF	45,203.54	45,203.54	5,215.80	22,601.79	0.00	0.00	22,601.75	50.00 %
100-435-2010		SOCIAL SECURITY TAXES	11,916.87	11,916.87	1,404.72	5,899.76	0.00	0.00	6,017.11	50.49 %
100-435-2020		GROUP HEALTH INSURANCE	37,566.00	37,566.00	3,130.50	18,783.00	0.00	0.00	18,783.00	50.00 %
100-435-2030		RETIREMENT	21,431.14	21,431.14	2,402.03	10,665.09	0.00	0.00	10,766.05	50.24 %
100-435-2040		WORKERS COMPENSATION	603.54	603.54	0.00	181.00	0.00	0.00	422.54	70.01 %
100-435-2050		MEDICARE TAX	37,483.71	37,483.71	328.50	1,379.68	0.00	0.00	36,104.03	96.32 %
100-435-3100		OFFICE SUPPLIES	1,500.00	2,500.00	52.51	1,932.59	111.30	0.00	456.11	18.24 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000191	03/23/2023	336th budget amend.transcripts to office s	1,000.00							
100-435-3110		POSTAGE	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00 %
100-435-3120		DISTRICT JURY SUPPLIES	800.00	1,600.00	336.34	873.31	185.77	0.00	540.92	33.81 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000190	03/23/2023	336th budget amend.from transcripts to j	800.00							
100-435-3520		GPS/SCRAM MONITORS	5,000.00	5,000.00	0.00	2,110.00	0.00	0.00	2,890.00	57.80 %
100-435-3950		BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00 %
100-435-4270		OUT OF CO TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4320		ATTORNEY FEES JUVENILE	15,000.00	15,000.00	1,680.00	3,205.00	0.00	0.00	11,795.00	78.63 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-4340	APPEAL COURT TRANSCRIPTS		15,000.00	12,700.00	0.00	2,816.00	0.00	9,884.00	77.83 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000189	03/23/2023	336th budget amend from transcripts to l	-500.00						
BA0000190	03/23/2023	336th budget amend.from transcripts to j	-800.00						
BA0000191	03/23/2023	336th budget amend.transcripts to office s	-1,000.00						
100-435-4350	ATTORNEYS FEES APPEALS CT		10,000.00	10,000.00	0.00	800.00	0.00	9,200.00	92.00 %
100-435-4360	ATTORNEY FEES- CPS CASES		300,000.00	300,000.00	3,218.00	50,498.50	0.00	249,501.50	83.17 %
100-435-4365	ATTORNEY FEES-CPS APPEALS		0.00	0.00	0.00	4,800.00	0.00	-4,800.00	0.00 %
100-435-4370	ATTORNEY FEES		275,000.00	275,000.00	42,552.01	138,635.23	0.00	136,364.77	49.59 %
100-435-4380	COURT REPORTER EXPENSE		5,000.00	5,000.00	0.00	1,725.50	0.00	3,274.50	65.49 %
100-435-4390	INVESTIGATOR EXPENSE		5,000.00	5,000.00	0.00	175.00	0.00	4,825.00	96.50 %
100-435-4391	PROFESSIONAL SERVICES		25,000.00	25,000.00	1,850.00	6,772.75	0.00	18,227.25	72.91 %
100-435-4530	COMPUTER SOFTWARE		3,000.00	3,000.00	0.00	1,130.06	0.00	1,869.94	62.33 %
100-435-4670	VISITING JUDGE		1,500.00	1,500.00	304.32	877.45	0.00	622.55	41.50 %
100-435-4680	JUVENILE BOARD SALARY		3,600.00	3,600.00	315.00	1,890.00	0.00	1,710.00	47.50 %
100-435-4810	DUES		525.00	525.00	35.00	35.00	0.00	490.00	93.33 %
100-435-5720	OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-435-5900	DISTRICT JUDGE BOOKS		250.00	750.00	0.00	360.00	218.00	172.00	22.93 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000189	03/23/2023	336th budget amend from transcripts to l	500.00						
Department: 435 - 336th District Court Administration Total:			969,683.79	969,683.79	79,371.32	347,063.92	515.07	622,104.80	64.16%
Department: 450 - District Clerk									
100-450-1010	SALARY ELECTED OFFICIAL		63,546.75	63,546.75	7,332.33	31,773.43	0.00	31,773.32	50.00 %
100-450-1030	SALARY CHIEF DEPUTY		44,435.09	44,435.09	4,344.90	20,603.07	0.00	23,832.02	53.63 %
100-450-1040	SALARIES DEPUTIES		186,818.49	186,818.49	20,496.24	88,990.70	0.00	97,827.79	52.37 %
100-450-1070	SALARY PART-TIME		19,493.07	19,493.07	2,262.00	9,802.00	0.00	9,691.07	49.72 %
100-450-2010	SOCIAL SECURITY TAXES		19,319.00	19,319.00	2,036.37	8,735.72	0.00	10,583.28	54.78 %
100-450-2020	GROUP HEALTH INSURANCE		100,176.00	100,176.00	8,348.00	47,941.03	0.00	52,234.97	52.14 %
100-450-2030	RETIREMENT		35,056.08	35,056.08	3,746.60	17,273.76	0.00	17,782.32	50.73 %
100-450-2040	WORKERS COMPENSATION		1,006.09	1,006.09	0.00	301.00	0.00	705.09	70.08 %
100-450-2050	MEDICARE TAX		4,558.86	4,558.86	476.21	2,042.91	0.00	2,515.95	55.19 %
100-450-3100	OFFICE SUPPLIES		3,500.00	3,500.00	490.55	1,310.70	326.66	1,862.64	53.22 %
100-450-3110	POSTAGE		2,500.00	2,500.00	1,597.60	1,597.60	0.00	902.40	36.10 %
100-450-3150	COPIER RENTAL		1,400.00	1,400.00	0.00	144.28	0.00	1,255.72	89.69 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		4,000.00	3,950.00	0.00	1,873.87	0.00	2,076.13	52.56 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	177.50	0.00	140.50	44.18 %
100-450-4810	DUES		175.00	225.00	0.00	175.00	0.00	50.00	22.22 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000179	02/28/2023	Dist Clk budget amend for dues	50.00						
100-450-5720	OFFICE EQUIPMENT		200.00	2,999.97	0.00	2,999.97	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000158	11/23/2022	District Clerk 3 scanners appr cc 10-4-202	2,799.97						
Department: 450 - District Clerk Total:			486,752.43	489,552.40	51,130.80	236,581.54	326.66	252,644.20	51.61%
Department: 455 - Justice of the Peace Pct. 1									
100-455-1010	SALARY ELECTED OFFICIAL		48,671.21	48,671.21	5,615.91	24,335.61	0.00	24,335.60	50.00 %
100-455-1030	SALARY CHIEF DEPUTY		43,188.77	43,188.77	4,983.33	21,594.40	0.00	21,594.37	50.00 %
100-455-1040	SALARY DEPUTY		30,456.25	30,456.25	3,514.18	15,228.11	0.00	15,228.14	50.00 %
100-455-2010	SOCIAL SECURITY TAXES		7,595.00	7,595.00	892.15	3,857.47	0.00	3,737.53	49.21 %
100-455-2020	GROUP HEALTH INSURANCE		37,566.00	37,566.00	1,046.04	8,363.24	0.00	29,202.76	77.74 %
100-455-2030	RETIREMENT		13,972.76	13,972.76	1,562.75	7,139.83	0.00	6,832.93	48.90 %
100-455-2040	WORKERS' COMPENSATION		391.41	391.41	0.00	120.00	0.00	271.41	69.34 %
100-455-2050	MEDICARE TAX		1,800.19	1,800.19	208.67	902.20	0.00	897.99	49.88 %
100-455-2250	TRAVEL ALLOWANCE		3,000.00	3,000.00	250.00	1,375.00	0.00	1,625.00	54.17 %
100-455-3100	OFFICE SUPPLIES		600.00	600.00	0.00	127.56	396.78	75.66	12.61 %
100-455-3110	POSTAGE		375.00	375.00	174.33	174.33	0.00	200.67	53.51 %
100-455-4250	PROFESSIONAL SERVICES		0.00	0.00	75.00	75.00	0.00	-75.00	0.00 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING		3,000.00	3,000.00	448.19	2,678.21	0.00	321.79	10.73 %
100-455-4350	PRINTING		100.00	300.00	0.00	298.25	0.00	1.75	0.58 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000160	11/23/2022	Jp1 moving office equip budget to printing	200.00						
100-455-4800	BOND		343.00	343.00	0.00	177.50	0.00	165.50	48.25 %
100-455-4810	DUES		75.00	75.00	75.00	75.00	0.00	0.00	0.00 %
100-455-5720	OFFICE EQUIPMENT		200.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000160	11/23/2022	Jp1 moving office equip budget to printin	-200.00							
Department: 455 - Justice of the Peace Pct. 1 Total:				191,334.59	191,334.59	18,845.55	86,521.71	396.78	104,416.10	54.57%
Department: 456 - Justice of the Peace Pct. 2										
100-456-1010		SALARY ELECTED OFFICIAL	48,671.21	48,671.21	5,615.91	24,335.61	0.00	24,335.60	50.00 %	
100-456-1030		SALARY CHIEF DEPUTY	44,433.56	44,433.56	5,126.94	22,216.76	0.00	22,216.80	50.00 %	
100-456-2010		SOCIAL SECURITY TAXES	5,958.50	5,958.50	681.56	2,979.26	0.00	2,979.24	50.00 %	
100-456-2020		GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,084.86	12,509.16	0.00	12,534.84	50.05 %	
100-456-2030		RETIREMENT	10,715.68	10,715.68	1,196.03	5,486.07	0.00	5,229.61	48.80 %	
100-456-2040		WORKERS' COMPENSATION	297.94	297.94	0.00	92.00	0.00	205.94	69.12 %	
100-456-2050		MEDICARE TAX	1,393.52	1,393.52	159.40	696.80	0.00	696.72	50.00 %	
100-456-2250		TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,500.00	0.00	1,500.00	50.00 %	
100-456-3100		OFFICE SUPPLIES	600.00	600.00	0.00	142.19	0.00	457.81	76.30 %	
100-456-3110		POSTAGE	200.00	200.00	104.00	104.00	0.00	96.00	48.00 %	
100-456-4210		INTERNET	1,000.00	1,000.00	81.95	491.70	0.00	508.30	50.83 %	
100-456-4270		OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	1,288.44	0.00	711.56	35.58 %	
100-456-4350		PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	
100-456-4600		OFFICE RENTAL	4,200.00	7,200.00	350.00	2,100.00	0.00	5,100.00	70.83 %	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000202	04/04/2023	Budget Amend Jp2 for magnetic locks anc	3,000.00							
100-456-4800		BOND	278.00	278.00	0.00	278.00	0.00	0.00	0.00 %	
100-456-4810		DUES	75.00	75.00	0.00	115.00	0.00	-40.00	-53.33 %	
100-456-5720		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
Department: 456 - Justice of the Peace Pct. 2 Total:				148,167.41	151,167.41	15,650.65	74,334.99	0.00	76,832.42	50.83%
Department: 457 - Justice of the Peace Pct. 3										
100-457-1010		SALARY ELECTED OFFICIAL	48,671.21	48,671.21	5,615.91	24,335.61	0.00	24,335.60	50.00 %	
100-457-1030		SALARY CHIEF DEPUTY	30,844.38	30,844.38	3,558.96	15,422.15	0.00	15,422.23	50.00 %	
100-457-2010		SOCIAL SECURITY TAXES	5,115.97	5,115.97	584.33	2,557.93	0.00	2,558.04	50.00 %	
100-457-2020		GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,087.00	12,522.00	0.00	12,522.00	50.00 %	
100-457-2030		RETIREMENT	9,200.49	9,200.49	1,025.42	4,710.40	0.00	4,490.09	48.80 %	
100-457-2040		WORKERS' COMPENSATION	254.45	254.45	0.00	79.00	0.00	175.45	68.95 %	
100-457-2050		MEDICARE TAX	1,196.48	1,196.48	136.66	598.26	0.00	598.22	50.00 %	
100-457-2250		TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,500.00	0.00	1,500.00	50.00 %	
100-457-3100		OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
100-457-3110		POSTAGE	350.00	350.00	0.00	47.00	0.00	303.00	86.57 %	
100-457-4210		INTERNET	456.00	456.00	0.00	189.95	0.00	266.05	58.34 %	
100-457-4270		OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %	
100-457-4800		BOND	328.00	328.00	0.00	178.00	0.00	150.00	45.73 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-457-4810	DUES	60.00	60.00	0.00	70.00	0.00	-10.00	-16.67 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		127,220.98	127,220.98	13,258.28	62,210.30	0.00	65,010.68	51.10%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	13,000.00	13,000.00	1,500.00	6,500.00	0.00	6,500.00	50.00 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	100.00 %
100-475-1030	SALARY ASSISTANT D.A.	344,112.50	344,112.50	38,369.28	170,720.29	0.00	173,392.21	50.39 %
100-475-1031	INVESTIGATOR	67,013.76	67,013.76	7,730.76	23,565.95	0.00	43,447.81	64.83 %
100-475-1032	ASST. DA LONGEVITY PAY	2,720.00	2,720.00	220.00	1,320.00	0.00	1,400.00	51.47 %
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	18,438.96	80,927.12	0.00	118,571.82	59.43 %
100-475-1051	DISCOVERY CLERK	40,806.30	40,806.30	4,708.44	20,403.19	0.00	20,403.11	50.00 %
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	4,297.91	18,202.14	0.00	27,906.73	60.52 %
100-475-2020	GROUP HEALTH INSURANCE	150,264.00	150,264.00	9,992.66	57,369.66	0.00	92,894.34	61.82 %
100-475-2030	RETIREMENT	83,028.64	83,028.64	7,748.98	34,791.52	0.00	48,237.12	58.10 %
100-475-2040	WORKERS' COMPENSATION	1,458.32	1,458.32	0.00	1,086.00	0.00	372.32	25.53 %
100-475-2050	MEDICARE TAX	10,783.53	10,783.53	1,005.14	4,256.86	0.00	6,526.67	60.52 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	1,530.00	0.00	1,530.00	50.00 %
100-475-3100	OFFICE SUPPLIES	7,500.00	7,500.00	487.76	1,735.70	1,274.32	4,489.98	59.87 %
100-475-3110	POSTAGE	1,400.00	1,400.00	350.44	332.35	0.00	1,067.65	76.26 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	480.00	2,211.98	0.00	1,788.02	44.70 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	111.00	560.13	0.00	839.87	59.99 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	7,000.00	7,000.00	1,187.13	3,080.15	0.00	3,919.85	56.00 %
100-475-4350	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	0.00	3,749.39	0.00	-1,249.39	-49.98 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	0.00	966.94	0.00	533.06	35.54 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-475-4800	BOND	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
100-475-4810	DUES	3,000.00	3,000.00	55.00	130.00	0.00	2,870.00	95.67 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5740	TECHNOLOGY	23,631.30	23,631.30	0.00	18,696.16	0.00	4,935.14	20.88 %
100-475-5900	BOOKS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-475-5910	ONLINE RESEARCH	9,060.00	9,060.00	802.36	3,984.43	0.00	5,075.57	56.02 %
Department: 475 - District Attorney Total:		1,116,061.16	1,116,061.16	97,740.82	459,119.96	1,274.32	655,666.88	58.75%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	91,500.00	91,500.00	15,840.21	68,768.99	0.00	22,731.01	24.84 %
100-495-1030	SALARIES ASSISTANTS	210,549.35	210,549.35	15,162.82	67,991.07	0.00	142,558.28	67.71 %
100-495-2010	SOCIAL SECURITY TAXES	18,683.34	18,683.34	1,796.65	7,739.54	0.00	10,943.80	58.58 %
100-495-2020	GROUP HEALTH INSURANCE	62,610.00	62,610.00	5,191.40	30,235.40	0.00	32,374.60	51.71 %
100-495-2030	RETIREMENT	33,765.68	33,765.68	3,373.15	15,579.17	0.00	18,186.51	53.86 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-495-2040	WORKERS COMPENSATION	964.30	964.30	0.00	288.00	0.00	676.30	70.13 %
100-495-2050	MEDICARE TAX	4,369.49	4,369.49	420.18	1,810.02	0.00	2,559.47	58.58 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	22.30	49.76	0.00	650.24	92.89 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	955.24	2,390.08	0.00	2,609.92	52.20 %
100-495-4350	PRINTING	100.00	100.00	0.00	25.00	0.00	75.00	75.00 %
100-495-4800	BOND	150.00	150.00	0.00	50.00	0.00	100.00	66.67 %
100-495-4810	DUES	590.00	590.00	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	42,761.95	196,513.32	0.00	232,668.84	54.21%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	56,700.00	56,700.00	2,911.88	24,719.59	0.00	31,980.41	56.40 %
100-496-2010	SOCIAL SECURITY TAXES	3,570.89	3,570.89	180.59	1,533.14	0.00	2,037.75	57.07 %
100-496-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	-1,043.50	4,174.00	0.00	8,348.00	66.67 %
100-496-2030	RETIREMENT	6,322.05	6,322.05	316.81	2,841.26	0.00	3,480.79	55.06 %
100-496-2040	WORKERS' COMPENSATION	184.30	184.30	0.00	54.00	0.00	130.30	70.70 %
100-496-2050	MEDICARE TAX	835.13	835.13	42.23	358.52	0.00	476.61	57.07 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	12.03	124.87	0.00	125.13	50.05 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	3,100.00	3,100.00	-265.00	894.90	0.00	2,205.10	71.13 %
100-496-4350	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
100-496-4810	DUES	265.00	265.00	95.00	95.00	0.00	170.00	64.15 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	104.97	0.00	95.03	47.52 %
100-496-5740	TECHNOLOGY	0.00	11,100.00	0.00	11,100.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000159	11/23/2022	Purchasing Bonfire software appr cc 11-2:	11,100.00					
Department: 496 - County Purchasing Total:		83,984.37	95,084.37	2,250.04	46,000.25	0.00	49,084.12	51.62%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	7,332.33	31,773.43	0.00	31,773.32	50.00 %
100-497-2010	SOCIAL SECURITY TAXES	3,939.90	3,939.90	456.15	1,976.65	0.00	1,963.25	49.83 %
100-497-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,042.62	6,255.72	0.00	6,266.28	50.04 %
100-497-2030	RETIREMENT	7,085.46	7,085.46	797.76	3,627.06	0.00	3,458.40	48.81 %
100-497-2040	WORKERS' COMPENSATION	203.35	203.35	0.00	61.00	0.00	142.35	70.00 %
100-497-2050	MEDICARE TAX	921.43	921.43	106.68	462.28	0.00	459.15	49.83 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	71.35	71.35	0.00	228.65	76.22 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	476.30	676.30	0.00	823.70	54.91 %
100-497-4350	PRINTING	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
100-497-4800	BOND	200.00	200.00	0.00	178.00	0.00	22.00	11.00 %
100-497-4810	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
Department: 497 - County Treasurer Total:		90,478.89	90,478.89	10,283.19	45,256.79	0.00	45,222.10	49.98%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	7,332.33	31,773.43	0.00	31,773.32	50.00 %
100-499-1030	SALARIES CHIEF DEPUTY	45,717.56	45,717.56	5,275.11	22,858.81	0.00	22,858.75	50.00 %
100-499-1040	SALARIES DEPUTIES	110,773.89	110,773.89	12,781.59	55,386.95	0.00	55,386.94	50.00 %
100-499-2010	SOCIAL SECURITY TAXES	13,642.37	13,642.37	1,489.33	6,569.43	0.00	7,072.94	51.85 %
100-499-2020	GROUP HEALTH INSURANCE	62,610.00	62,610.00	5,217.50	31,305.00	0.00	31,305.00	50.00 %
100-499-2030	RETIREMENT	25,534.26	25,534.26	2,762.33	12,559.18	0.00	12,975.08	50.81 %
100-499-2040	WORKERS COMPENSATION	704.12	704.12	0.00	211.00	0.00	493.12	70.03 %
100-499-2050	MEDICARE TAX	3,190.55	3,190.55	348.30	1,536.34	0.00	1,654.21	51.85 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	330.01	508.45	404.89	286.66	23.89 %
100-499-3110	POSTAGE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	101.73	487.92	0.00	712.08	59.34 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	683.84	2,947.05	0.00	1,052.95	26.32 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	175.00	175.00	250.00	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	36,572.07	166,393.56	404.89	168,664.05	50.28%
Department: 500 - Pubic Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	31,064.80	31,064.80	2,698.60	12,259.40	0.00	18,805.40	60.54 %
100-500-2010	SOCIAL SECURITY TAXES	1,926.02	1,926.02	167.32	733.13	0.00	1,192.89	61.94 %
100-500-2030	RETIREMENT	3,463.73	3,463.73	293.61	1,348.98	0.00	2,114.75	61.05 %
100-500-2040	WORKERS COMPENSATION	99.41	99.41	0.00	0.00	0.00	99.41	100.00 %
100-500-2050	MEDICARE TAX	450.44	450.44	39.13	171.46	0.00	278.98	61.93 %
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	158.62	2,095.72	0.00	2,904.28	58.09 %
Department: 500 - Pubic Facilities Coordinator Total:		42,754.40	42,754.40	3,357.28	16,608.69	0.00	26,145.71	61.15%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	52,486.93	52,486.93	6,056.20	26,243.54	0.00	26,243.39	50.00 %
100-503-1070	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	928.13	5,654.13	0.00	14,447.51	71.87 %
100-503-2010	SOCIAL SECURITY TAXES	4,500.49	4,500.49	351.10	1,480.80	0.00	3,019.69	67.10 %
100-503-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	6,261.00	0.00	6,261.00	50.00 %
100-503-2030	RETIREMENT	8,185.95	8,185.95	663.26	3,023.26	0.00	5,162.69	63.07 %
100-503-2040	WORKERS COMPENSATION	232.28	232.28	0.00	73.00	0.00	159.28	68.57 %
100-503-2050	MEDICARE TAX	1,052.53	1,052.53	82.11	346.31	0.00	706.22	67.10 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	240.00	0.00	588.00	71.01 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	455.88	455.88	0.00	189.95	0.00	265.93	58.33 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4392	COUNTY EMAIL	12,000.00	12,000.00	556.39	3,035.41	0.00	8,964.59	74.70 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	2,724.21	0.00	1,275.79	31.89 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	26,000.00	26,000.00	0.00	45.72	0.00	25,954.28	99.82 %
Department: 503 - Computer/IT Dept. Total:		144,040.70	144,040.70	9,720.69	49,317.33	0.00	94,723.37	65.76%
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	250,000.00	205,990.04	0.00	0.00	0.00	205,990.04	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000158	11/23/2022	District Clerk 3 scanners appr cc 10-4-202	-2,799.97					
BA0000159	11/23/2022	Purchasing Bonfire software appr cc 11-2	-11,100.00					
BA0000167	01/09/2023	Fujitsu scanner funding out of contingenc	-999.99					
BA0000178	02/14/2023	Windom bldg sign cost move cont to100-!	-1,265.00					
BA0000186	03/14/2023	Tyler Tech 911 approved 2-7-2023 comm	-6,875.00					
BA0000187	03/21/2023	From cont to Jail Operation repl overhead	-9,130.00					
BA0000188	03/21/2023	From cont to RMAuto Const 3 Repair and	-2,180.00					
BA0000202	04/04/2023	Budget Amend Jp2 for magnetic locks anc	-3,000.00					
BA0000214	05/04/2023	Budget Amend for EST from cont to prof s	-6,660.00					
Department: 509 - Contingency Total:		250,000.00	205,990.04	0.00	0.00	0.00	205,990.04	100.00%
Department: 510 - Courthouse								
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	204.49	2,598.09	254.95	646.96	18.48 %
100-510-3110	POSTAGE	5,000.00	5,000.00	-9,305.40	-4,526.47	0.00	9,526.47	190.53 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	606.36	3,023.44	0.00	5,886.56	66.07 %
100-510-3160	EMPLOYEE AWARDS BANQUET	3,600.00	3,600.00	0.00	3,595.77	0.00	4.23	0.12 %
100-510-3320	JANITOR SUPPLIES	6,600.00	6,600.00	1,009.25	2,866.49	0.00	3,733.51	56.57 %
100-510-4005	CUSTODIAL SERVICES	32,400.00	32,400.00	2,700.00	16,200.00	0.00	16,200.00	50.00 %
100-510-4200	TELEPHONE	45,000.00	45,000.00	4,667.51	23,809.96	0.00	21,190.04	47.09 %
100-510-4210	INTERNET	9,500.00	9,500.00	710.00	3,550.00	0.00	5,950.00	62.63 %
100-510-4400	UTILITIES ELECTRICITY	30,000.00	30,000.00	7,227.14	39,622.95	0.00	-9,622.95	-32.08 %
100-510-4420	UTILITIES WATER	14,400.00	14,400.00	771.74	3,858.70	0.00	10,541.30	73.20 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,429.72	6,429.72	0.00	5,891.74	0.00	537.98	8.37 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	2,800.00	2,800.00	595.35	595.35	0.00	2,204.65	78.74 %
100-510-4500	R & M BUILDING	1,000.00	1,000.00	0.00	534.44	0.00	465.56	46.56 %
100-510-4501	PEST CONTROL	150.00	150.00	0.00	300.00	0.00	-150.00	-100.00 %
100-510-4504	FIRE INSPECTION TEST	8,215.00	8,215.00	2,995.00	4,735.00	0.00	3,480.00	42.36 %
100-510-4530	COMPUTER SOFTWARE	255,000.00	255,000.00	1,839.90	153,575.50	0.00	101,424.50	39.77 %
100-510-4820	FIRE INSURANCE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	39.95	239.70	0.00	760.30	76.03 %
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	14,061.29	260,470.66	254.95	225,079.11	46.33%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 511 - County Office Building								
100-511-4005	CUSTODIAL SERVICES	10,400.00	10,400.00	866.67	5,200.02	0.00	5,199.98	50.00 %
100-511-4400	UTILITIES ELECTRICITY	4,300.00	4,300.00	479.87	2,444.49	0.00	1,855.51	43.15 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	0.00	750.59	0.00	249.41	24.94 %
100-511-4420	UTILITIES WATER	1,400.00	1,400.00	89.87	259.11	0.00	1,140.89	81.49 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	43.78	218.90	0.00	321.10	59.46 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-511-4501	PEST CONTROL	268.00	268.00	67.00	134.00	0.00	134.00	50.00 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	FIRE INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 511 - County Office Building Total:		20,183.00	20,183.00	1,547.19	9,007.11	0.00	11,175.89	55.37%
Department: 512 - Co-Op Office Building								
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	21.98	102.18	0.00	617.82	85.81 %
100-512-4820	FIRE INSURANCE	1,158.00	1,158.00	0.00	0.00	0.00	1,158.00	100.00 %
Department: 512 - Co-Op Office Building Total:		1,878.00	1,878.00	21.98	102.18	0.00	1,775.82	94.56%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	77.75	466.50	0.00	1,533.50	76.68 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	104.37	509.71	0.00	990.29	66.02 %
100-513-4005	CUSTODIAL SERVICES	10,401.00	10,401.00	866.67	5,200.02	0.00	5,200.98	50.00 %
100-513-4210	INTERNET	3,300.00	3,300.00	233.43	1,400.58	0.00	1,899.42	57.56 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	595.87	3,230.38	0.00	2,369.62	42.31 %
100-513-4410	UTILITIES GAS	1,600.00	1,600.00	0.00	1,285.23	0.00	314.77	19.67 %
100-513-4420	UTILITIES WATER	1,600.00	1,600.00	86.15	441.49	0.00	1,158.51	72.41 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	437.80	0.00	612.20	58.30 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	14.61	162.59	0.00	837.41	83.74 %
100-513-4501	PEST CONTROL	380.00	380.00	95.00	190.00	0.00	190.00	50.00 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
100-513-4550	SECURITY	0.00	0.00	0.00	0.00	2,475.00	-2,475.00	0.00 %
100-513-4820	FIRE INSURANCE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
Department: 513 - Courthouse South Annex Total:		31,361.00	31,361.00	2,161.41	13,324.30	2,475.00	15,561.70	49.62%
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	281.70	0.00	283.30	50.14 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	339.59	1,409.80	0.00	1,590.20	53.01 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	0.00	1,375.36	0.00	624.64	31.23 %
100-515-4420	UTILITIES WATER	800.00	800.00	54.20	304.20	0.00	495.80	61.98 %
100-515-4500	R&M BUILDING	1,000.00	2,265.00	1,265.00	1,990.00	0.00	275.00	12.14 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000178	02/14/2023	Windom bldg sign cost move cont to100-!	1,265.00					

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
100-515-4502	LAWN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
100-515-4820	FIRE INSURANCE	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00	100.00 %
Department: 515 - Windom County Building Total:		11,667.00	12,932.00	1,705.74	5,361.06	0.00	7,570.94	58.54%
Department: 516 - Agrilife Extension Building								
100-516-4005	CUSTODIAL SERVICES	10,401.00	10,401.00	866.66	5,199.96	0.00	5,201.04	50.01 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	1,096.43	4,044.33	0.00	1,055.67	20.70 %
100-516-4420	UTILITIES WATER	720.00	720.00	63.60	318.00	0.00	402.00	55.83 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	114.00	0.00	114.00	50.00 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
100-516-4820	FIRE INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 516 - Agrilife Extension Building Total:		18,161.00	18,161.00	2,026.69	9,676.29	0.00	8,484.71	46.72%
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	7,200.00	0.00	7,300.00	50.34 %
100-518-4210	INTERNET	9,600.00	9,600.00	679.36	4,076.16	0.00	5,523.84	57.54 %
100-518-4400	UTILITIES ELECTRICITY	16,500.00	16,500.00	1,134.61	11,305.71	0.00	5,194.29	31.48 %
100-518-4410	UTILITIES GAS	3,000.00	3,000.00	0.00	2,880.02	0.00	119.98	4.00 %
100-518-4420	UTILITIES WATER	4,500.00	4,500.00	267.41	1,992.13	0.00	2,507.87	55.73 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	67.99	388.23	0.00	1,761.77	81.94 %
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	90.00	470.00	0.00	530.00	53.00 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
100-518-4600	MOVING EXPENSES	0.00	0.00	0.00	242.54	0.00	-242.54	0.00 %
100-518-4700	OFFICE SPACE LEASE	75,600.00	75,600.00	6,600.00	40,500.00	0.00	35,100.00	46.43 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	442.80	0.00	457.20	50.80 %
Department: 518 - County Offices Relocation Total:		129,986.00	129,986.00	10,039.37	69,617.84	0.00	60,368.16	46.44%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00 %
Department: 520 - Lake Fannin Total:		7,000.00	7,000.00	7,000.00	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	392,533.02	0.00	392,532.98	50.00 %
100-540-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	0.00	2,049.49	0.00	2,450.51	54.46 %
Department: 540 - Ambulance Service Total:		789,566.00	789,566.00	65,422.17	394,582.51	0.00	394,983.49	50.03%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	65,659.88	0.00	65,660.12	50.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Department: 543 - Fire Protection Total:		132,020.00	132,020.00	0.00	65,659.88	0.00	66,360.12	50.27%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	36,419.05	36,419.05	4,402.19	18,509.49	0.00	17,909.56	49.18 %
100-551-2010	SOCIAL SECURITY TAXES	2,406.78	2,406.78	257.19	1,146.62	0.00	1,260.16	52.36 %
100-551-2020	GROUP HEALTH INSURANCE	6,261.00	6,261.00	1,043.50	3,974.25	0.00	2,286.75	36.52 %
100-551-2030	RETIREMENT	4,328.32	4,328.32	478.96	2,216.21	0.00	2,112.11	48.80 %
100-551-2040	WORKERS' COMPENSATION	655.54	655.54	0.00	417.00	0.00	238.54	36.39 %
100-551-2050	MEDICARE TAX	562.88	562.88	60.15	268.19	0.00	294.69	52.35 %
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	60.21	60.21	0.00	9.79	13.99 %
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	400.00	550.00	0.00	50.00	8.33 %
Department: 551 - Constable Pct.1 Total:		55,803.57	55,803.57	6,702.20	28,681.72	0.00	27,121.85	48.60%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	17,973.50	17,973.50	2,073.87	8,986.77	0.00	8,986.73	50.00 %
100-552-2010	SOCIAL SECURITY TAXES	1,114.36	1,114.36	128.58	557.18	0.00	557.18	50.00 %
100-552-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	6,261.00	0.00	6,261.00	50.00 %
100-552-2030	RETIREMENT	2,004.05	2,004.05	225.63	1,025.85	0.00	978.20	48.81 %
100-552-2040	WORKERS' COMPENSATION	323.52	323.52	0.00	193.00	0.00	130.52	40.34 %
100-552-2050	MEDICARE TAX	260.02	260.02	30.06	130.26	0.00	129.76	49.90 %
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	3,501.64	17,938.86	0.00	19,335.59	51.87%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	30,600.00	30,600.00	3,530.76	15,299.96	0.00	15,300.04	50.00 %
100-553-2010	SOCIAL SECURITY TAXES	2,046.00	2,046.00	218.91	948.61	0.00	1,097.39	53.64 %
100-553-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	6,261.00	0.00	6,261.00	50.00 %
100-553-2030	RETIREMENT	3,679.50	3,679.50	384.15	1,746.55	0.00	1,932.95	52.53 %
100-553-2040	WORKERS' COMPENSATION	550.80	550.80	0.00	329.00	0.00	221.80	40.27 %
100-553-2050	MEDICARE TAX	478.50	478.50	51.21	221.91	0.00	256.59	53.62 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	241.51	1,098.40	0.00	401.60	26.77 %
100-553-4210	INTERNET	500.00	500.00	0.00	189.95	0.00	310.05	62.01 %
100-553-4350	PRINTING	50.00	50.00	78.00	78.00	0.00	-28.00	-56.00 %
100-553-4530	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	77.18	0.00	1,074.82	93.30 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-4540	R&M AUTO	1,000.00	3,180.00	0.00	663.50	0.00	2,516.50	79.14 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000188	03/21/2023	From cont to RMAuto Const 3 Repair and	2,180.00					
100-553-4810	DUES		60.00	60.00	0.00	70.00	0.00	-10.00 -16.67 %
100-553-4870	AUTOMOBILE INSURANCE		500.00	500.00	0.00	526.00	0.00	-26.00 -5.20 %
100-553-4880	LAW ENFORCEMENT INSURANCE		500.00	500.00	0.00	517.61	0.00	-17.61 -3.52 %
Department: 553 - Constable Pct.3 Total:			55,138.80	57,318.80	5,548.04	28,027.67	0.00	29,291.13 51.10%
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	8,752.62	8,752.62	0.00	9,865.38 52.99 %
Department: 559 - Texas VINE Program Total:			18,618.00	18,618.00	8,752.62	8,752.62	0.00	9,865.38 52.99%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL		65,445.87	65,445.87	7,551.45	32,722.95	0.00	32,722.92 50.00 %
100-560-1030	SALARY CHIEF DEPUTY		61,000.00	61,000.00	7,038.46	30,500.02	0.00	30,499.98 50.00 %
100-560-1040	SALARIES DEPUTIES		854,793.00	854,793.00	85,407.87	391,035.46	0.00	463,757.54 54.25 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY		37,852.50	37,852.50	4,367.61	18,926.29	0.00	18,926.21 50.00 %
100-560-1051	SALARY EVIDENCE CLERK		27,040.00	27,040.00	3,118.70	13,518.70	0.00	13,521.30 50.00 %
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	3,907.29	15,023.47	0.00	54,976.53 78.54 %
100-560-1110	SALARY LIEUTENANT		56,000.00	56,000.00	6,461.53	27,999.94	0.00	28,000.06 50.00 %
100-560-1130	SALARY TRANSPORT OFFICER		45,000.00	45,000.00	5,571.93	24,145.03	0.00	20,854.97 46.34 %
100-560-1140	SALARY PROF. STANDARDS OFFICER		48,301.00	48,301.00	5,423.08	23,499.97	0.00	24,801.03 51.35 %
100-560-1200	SALARY DISPATCHER		289,879.75	289,879.75	30,227.14	121,715.44	0.00	168,164.31 58.01 %
100-560-1503	CERTIFICATION PAY		75,000.00	75,000.00	5,855.00	27,570.00	0.00	47,430.00 63.24 %
100-560-2010	SOCIAL SECURITY TAXES		100,546.70	100,546.70	10,020.58	44,141.17	0.00	56,405.53 56.10 %
100-560-2020	GROUP HEALTH INSURANCE		400,704.00	400,704.00	29,280.14	179,228.49	0.00	221,475.51 55.27 %
100-560-2030	RETIREMENT		165,951.85	165,951.85	17,944.42	82,894.51	0.00	83,057.34 50.05 %
100-560-2040	WORKERS' COMPENSATION		35,677.86	35,677.86	0.00	12,405.00	0.00	23,272.86 65.23 %
100-560-2050	MEDICARE TAX		23,514.95	23,514.95	2,343.47	10,323.23	0.00	13,191.72 56.10 %
100-560-2060	UNEMPLOYMENT EXPENSE		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
100-560-2500	EMPLOYEE PHYSICALS		1,000.00	1,000.00	0.00	375.00	0.00	625.00 62.50 %
100-560-3100	OFFICE SUPPLIES		9,000.00	9,000.00	0.00	2,176.11	714.77	6,109.12 67.88 %
100-560-3110	POSTAGE		1,700.00	1,700.00	944.27	963.01	0.00	736.99 43.35 %
100-560-3150	COPIER RENTAL		1,612.68	1,612.68	370.42	1,250.54	0.00	362.14 22.46 %
100-560-3200	WEAPONS SUPPLIES		4,000.00	4,000.00	0.00	0.00	1,024.18	2,975.82 74.40 %
100-560-3210	PATROL SUPPLIES		3,800.00	3,800.00	0.00	253.75	0.00	3,546.25 93.32 %
100-560-3300	AUTO EXPENSE GAS & OIL		90,000.00	90,000.00	8,731.06	37,844.53	0.00	52,155.47 57.95 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-3320	SHERIFF JANITOR SUPPLIES	3,000.00	3,000.00	665.90	681.57	0.00	2,318.43	77.28 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	0.00	2,729.79	1,716.67	1,853.54	29.42 %
100-560-4200	TELEPHONE	516.00	516.00	144.99	753.22	0.00	-237.22	-45.97 %
100-560-4210	INTERNET SERVICE	9,975.00	9,975.00	645.93	5,451.37	0.00	4,523.63	45.35 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	0.00	149.80	850.20	85.02 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	100.00	100.00	0.00	3,900.00	97.50 %
100-560-4280	PRISONER TRANSPORT	9,000.00	9,000.00	2,121.85	5,600.28	0.00	3,399.72	37.77 %
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	1,350.00	3,642.14	0.00	6,357.86	63.58 %
100-560-4350	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4420	UTILITIES WATER	4,000.00	4,000.00	367.52	1,799.33	0.00	2,200.67	55.02 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	604.20	0.00	895.80	59.72 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	0.00	1,427.94	0.00	3,572.06	71.44 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	160.00	0.00	160.00	50.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	22,222.62	12,677.76	12,677.76	6,875.00	2,669.86	12.01 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000186	03/14/2023	Tyler Tech 911 approved 2-7-2023 comm	6,875.00					
100-560-4540	R & M AUTOMOBILES	40,000.00	59,787.34	2,737.65	33,436.21	4,484.02	21,867.11	36.57 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000170	12/06/2022	Budget amend for SO insurance loss	1,268.65					
BA0000182	02/28/2023	2020 Chev 173277 Ins loss payment	1,849.83					
BA0000181	02/28/2023	2021 Chev 348954 Ins loss payment	1,268.65					
BA0000183	02/28/2023	2021 Tahoe 347297 Ins loss payment	99.43					
BA0000203	04/20/2023	SO 2018 Chev Tahoe VIN 141941 Insuranc	15,300.78					
100-560-4800	BOND	290.00	290.00	0.00	80.00	0.00	210.00	72.41 %
100-560-4820	FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
100-560-4830	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
100-560-4870	AUTOMOBILE INSURANCE	13,000.00	13,000.00	0.00	13,999.00	0.00	-999.00	-7.68 %
100-560-4880	LAW ENFORCEMENT INSURANCE	16,000.00	16,000.00	0.00	16,454.57	0.00	-454.57	-2.84 %
100-560-4890	LOCAL FUNDING 562	45,831.25	45,831.25	45,831.25	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	2,315.00	2,354.92	0.00	5,645.08	70.56 %
100-560-5750	PURCHASE OF AUTOMOBILES	110,000.00	110,000.00	0.00	0.00	108,830.50	1,169.50	1.06 %
100-560-5790	WEAPONS	27,000.00	27,000.00	11,583.00	25,557.89	573.58	868.53	3.22 %
Department: 560 - County Sheriff Total:		2,845,076.98	2,871,739.32	315,226.11	1,271,882.93	124,368.52	1,475,487.87	51.38%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Department: 565 - Jail Operations									
100-565-3320	JANITOR SUPPLIES	500.00	500.00	152.99	274.13	0.00	225.87	45.17 %	
100-565-3800	PRISONER HOUSING	2,516,244.90	2,516,244.90	383,623.79	772,406.20	0.00	1,743,838.70	69.30 %	
100-565-4000	PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	1,100.84	2,226.47	0.00	24,773.53	91.75 %	
100-565-4050	PRISONER MEDICAL	180,000.00	180,000.00	7,478.30	54,918.73	0.00	125,081.27	69.49 %	
100-565-4500	R&M BUILDING	1,000.00	10,130.00	0.00	29.89	0.00	10,100.11	99.70 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000187	03/21/2023	From cont to Jail Operation repl overhead	9,130.00						
100-565-4501	PEST CONTROL		580.00	580.00	0.00	0.00	580.00	100.00 %	
Department: 565 - Jail Operations Total:			2,725,324.90	2,734,454.90	392,355.92	829,855.42	0.00	1,904,599.48	69.65%
Department: 573 - Bond Supervision									
100-573-4811	FUNDING CSCD	95,552.00	95,552.00	6,348.89	40,149.51	0.00	55,402.49	57.98 %	
Department: 573 - Bond Supervision Total:			95,552.00	95,552.00	6,348.89	40,149.51	0.00	55,402.49	57.98%
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	26.92	228.62	0.00	121.38	34.68 %	
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	26.92	211,455.62	0.00	176.38	0.08%
Department: 590 - Environmental Development									
100-590-1020	SALARY DIRECTOR	43,997.24	43,997.24	5,076.60	21,998.61	0.00	21,998.63	50.00 %	
100-590-1040	SALARIES DEPUTIES	54,080.00	54,080.00	6,240.00	24,440.00	0.00	29,640.00	54.81 %	
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	689.01	2,863.66	0.00	3,217.13	52.91 %	
100-590-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	3,130.50	18,783.00	0.00	18,783.00	50.00 %	
100-590-2030	RETIREMENT	10,935.61	10,935.61	1,231.23	5,360.92	0.00	5,574.69	50.98 %	
100-590-2040	WORKERS' COMPENSATION	303.03	303.03	0.00	98.00	0.00	205.03	67.66 %	
100-590-2050	MEDICARE TAX	1,422.12	1,422.12	161.13	669.69	0.00	752.43	52.91 %	
100-590-3100	OFFICE SUPPLIES	850.00	850.00	0.00	346.30	0.00	503.70	59.26 %	
100-590-3110	POSTAGE	1,500.00	1,500.00	915.06	915.06	0.00	584.94	39.00 %	
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	77.53	283.87	0.00	716.13	71.61 %	
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %	
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %	
100-590-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	
100-590-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %	
100-590-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
100-590-4800	BOND	200.00	200.00	0.00	71.00	0.00	129.00	64.50 %	
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %	
100-590-4870	AUTOMOBILE INSURANCE	225.00	225.00	0.00	233.00	0.00	-8.00	-3.56 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-590-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 590 - Environmental Development Total:		165,640.79	165,640.79	17,521.06	76,694.52	0.00	88,946.27	53.70%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	35,848.57	35,848.57	4,197.12	14,477.67	0.00	21,370.90	59.61 %
100-591-2010	SOCIAL SECURITY TAXES	2,222.61	2,222.61	260.23	885.23	0.00	1,337.38	60.17 %
100-591-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	2,087.00	6,261.00	0.00	6,261.00	50.00 %
100-591-2030	RETIREMENT	3,997.12	3,997.12	456.65	1,635.18	0.00	2,361.94	59.09 %
100-591-2040	WORKERS' COMPENSATION	114.72	114.72	0.00	34.00	0.00	80.72	70.36 %
100-591-2050	MEDICARE TAX	519.80	519.80	60.87	207.06	0.00	312.74	60.17 %
100-591-3100	OFFICE SUPPLIES	750.00	750.00	0.00	243.84	0.00	506.16	67.49 %
100-591-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	61.50	113.00	0.00	887.00	88.70 %
100-591-4350	PRINTING	100.00	100.00	0.00	23.00	0.00	77.00	77.00 %
100-591-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
100-591-4540	R&M AUTO	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	233.00	0.00	42.00	15.27 %
100-591-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 591 - Development Services Total:		61,519.82	61,519.82	7,123.37	24,112.98	0.00	37,406.84	60.80%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	2,178.00	2,178.00	0.00	2,178.00	0.00	0.00	0.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	567.31	3,194.18	0.00	5,305.82	62.42 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	0.00	1,684.25	0.00	315.75	15.79 %
100-640-4420	UTILITIES WATER	3,500.00	3,500.00	320.04	1,821.33	0.00	1,678.67	47.96 %
100-640-4430	TRASH PICK-UP	525.00	525.00	43.78	218.90	0.00	306.10	58.30 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
Department: 640 - County Services Total:		61,303.00	61,303.00	931.13	41,096.66	0.00	20,206.34	32.96%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	1,200.00	0.00	1,200.00	50.00 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	1,200.00	0.00	1,200.00	50.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	35,848.57	35,848.57	4,136.37	17,924.29	0.00	17,924.28	50.00 %
100-645-2010	SOCIAL SECURITY TAX	2,222.61	2,222.61	253.42	1,093.12	0.00	1,129.49	50.82 %
100-645-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	6,261.00	0.00	6,261.00	50.00 %
100-645-2030	RETIREMENT	3,997.12	3,997.12	450.03	2,046.13	0.00	1,950.99	48.81 %
100-645-2040	WORKER'S COMP	114.72	114.72	0.00	34.00	0.00	80.72	70.36 %
100-645-2050	MEDICARE TAX	519.80	519.80	59.27	255.67	0.00	264.13	50.81 %
100-645-3100	OFFICE SUPPLIES	509.61	509.61	0.00	0.00	0.00	509.61	100.00 %
100-645-3110	POSTAGE	116.00	116.00	0.00	0.00	0.00	116.00	100.00 %
100-645-4090	DIABETIC SUPPLIES	1,500.00	1,500.00	37.60	393.00	0.00	1,107.00	73.80 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	38,000.00	34,000.00	1,739.04	11,466.44	0.00	22,533.56	66.28 %
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	944.40	5,361.60	0.00	9,638.40	64.26 %
100-645-4130	HOSPITAL, INPATIENT	60,000.00	60,000.00	0.00	19,649.78	0.00	40,350.22	67.25 %
100-645-4140	HOSPITAL, OUTPATIENT	85,000.00	85,000.00	2,453.16	44,158.47	0.00	40,841.53	48.05 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	10,000.00	781.89	4,116.10	0.00	5,883.90	58.84 %
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	575.64	0.00	424.36	42.44 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	7,413.00	0.00	5,295.00	41.67 %
Department: 645 - Indigent Health Care Total:		275,058.43	275,058.43	13,053.62	120,748.24	0.00	154,310.19	56.10%

Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	27,040.00	27,040.00	2,067.52	8,623.16	500.76	17,916.08	66.26 %
100-665-1500	CO. AGENTS SALARIES	56,034.28	56,034.28	6,465.48	28,017.08	0.00	28,017.20	50.00 %
100-665-2010	SOCIAL SECURITY TAXES	5,143.03	5,143.03	529.05	2,271.70	0.00	2,871.33	55.83 %
100-665-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	2,087.00	5,217.50	0.00	7,304.50	58.33 %
100-665-2030	RETIREMENT	3,001.33	3,001.33	224.94	1,008.23	0.00	1,993.10	66.41 %
100-665-2040	WORKERS' COMPENSATION	86.14	86.14	0.00	26.00	0.00	60.14	69.82 %
100-665-2050	MEDICARE TAX	1,202.80	1,202.80	123.76	531.42	0.00	671.38	55.82 %
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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	123.63	608.12	0.00	891.88	59.46 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	61.98	371.88	0.00	428.12	53.52 %
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	613.23	1,126.23	0.00	1,873.77	62.46 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	772.49	882.49	0.00	2,117.51	70.58 %
Department: 665 - County Agents Total:		117,979.58	117,979.58	13,069.08	49,406.06	500.76	68,072.76	57.70%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	500.00	0.00	1,500.00	75.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50.00%
Expense Total:		15,407,024.01	15,430,101.35	1,527,985.05	6,687,926.81	80,259.43	8,661,915.11	56.14%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-730,473.56	4,433,539.48	-80,259.43	4,353,280.05	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	20,930.35	20,930.35	0.00	0.00	0.00	-20,930.35	100.00 %
RevType: 300 - CASH Total:		20,930.35	20,930.35	0.00	0.00	0.00	-20,930.35	100.00%
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
110-340-6000	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
110-340-6500	DISTRICT CLERK FEES	2,200.00	2,200.00	0.00	0.00	0.00	-2,200.00	100.00 %
110-340-6510	JUSTICE OF PEACE FEES	1,000.00	1,000.00	51.67	112.06	0.00	-887.94	88.79 %
RevType: 340 - FEES OF OFFICE Total:		33,200.00	33,200.00	51.67	112.06	0.00	-33,087.94	99.66%
Revenue Total:		54,130.35	54,130.35	51.67	112.06	0.00	-54,018.29	99.79%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	53,830.40	53,830.40	3,370.50	18,979.96	0.00	34,850.44	64.74 %
Department: 541 - Courthouse Security Part-Time Total:		53,830.40	53,830.40	3,370.50	18,979.96	0.00	34,850.44	64.74%
Department: 542 - Security Equipment								
110-542-4830	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
Department: 542 - Security Equipment Total:		299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Expense Total:		54,130.35	54,130.35	3,370.50	18,979.96	0.00	35,150.39	64.94%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	-3,318.83	-18,867.90	0.00	-18,867.90	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
RevType: 300 - CASH Total:		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
111-370-4560	JP2 SECURITY FEE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
111-370-4570	JP3 SECURITY FEE	350.00	350.00	0.00	0.00	0.00	-350.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		21,000.00	21,000.00	0.00	0.00	0.00	-21,000.00	100.00%
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	19,000.00	19,000.00	2,676.98	5,353.96	0.00	13,646.04	71.82 %
Department: 454 - Justice Ct Bldg Expense Total:		21,000.00	21,000.00	2,676.98	5,353.96	0.00	15,646.04	74.50%
Expense Total:		21,000.00	21,000.00	2,676.98	5,353.96	0.00	15,646.04	74.50%
Fund: 111 - Justice Court Building Security Surplus (Deficit):		0.00	0.00	-2,676.98	-5,353.96	0.00	-5,353.96	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Revenue Total:		100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Expense								
Department: 411 - Vital Stats Expense								
120-411-4270	OUT OF COUNTY TRAVEL	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 411 - Vital Stats Expense Total:		100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:		100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 370 - MISCELLANEOUS								
121-370-1310	IMAGES FEES AND COPIES	13,793.56	13,793.56	0.00	631.50	0.00	-13,162.06	95.42 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	68,793.56	68,793.56	0.00	631.50	0.00	-68,162.06	99.08%
	Revenue Total:	68,793.56	68,793.56	0.00	631.50	0.00	-68,162.06	99.08%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	27,841.18	27,841.18	3,212.44	13,920.55	0.00	13,920.63	50.00 %
121-402-2010	SOCIAL SECURITY TAXES	1,726.15	1,726.15	199.17	863.07	0.00	863.08	50.00 %
121-402-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	6,261.00	0.00	6,261.00	50.00 %
121-402-2030	RETIREMENT	3,104.29	3,104.29	349.51	1,589.09	0.00	1,515.20	48.81 %
121-402-2040	WORKERS COMPENSATION	88.09	88.09	0.00	27.00	0.00	61.09	69.35 %
121-402-2050	MEDICARE TAX	403.70	403.70	46.59	201.89	0.00	201.81	49.99 %
121-402-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	60.58	239.42	79.81 %
121-402-3120	IMAGING SYSTEM	14,607.83	14,607.83	0.00	0.00	0.00	14,607.83	100.00 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4370	DIGITAL IMAGING OF MICROFILM	0.00	0.00	0.00	2,740.00	0.00	-2,740.00	0.00 %
121-402-4900	CO. CLERK MISCELLANEOUS	7,600.32	7,600.32	0.00	0.00	0.00	7,600.32	100.00 %
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	68,793.56	68,793.56	4,851.21	25,602.60	60.58	43,130.38	62.70%
	Expense Total:	68,793.56	68,793.56	4,851.21	25,602.60	60.58	43,130.38	62.70%
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-4,851.21	-24,971.10	-60.58	-25,031.68	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	RevType: 330 - GRANTS Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
	Revenue Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense								
Department: 403 - County Clerk								
122-403-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	460.00	0.00	-460.00	0.00 %
	Department: 403 - County Clerk Total:	700.00	700.00	0.00	460.00	0.00	240.00	34.29%
	Expense Total:	700.00	700.00	0.00	460.00	0.00	240.00	34.29%
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	-460.00	0.00	-460.00	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	1,000.00	1,000.00	0.00	5,717.80	0.00	4,717.80	571.78 %
	RevType: 340 - FEES OF OFFICE Total:	1,000.00	1,000.00	0.00	5,717.80	0.00	4,717.80	471.78%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	96,088.00	96,088.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	96,088.00	96,088.00	96,088.00	96,088.00	0.00	0.00	0.00%
	Revenue Total:	97,088.00	97,088.00	96,088.00	101,805.80	0.00	4,717.80	4.86%
Expense								
Department: 403 - County Clerk								
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	96,088.00	96,088.00	0.00	0.00	0.00 %
123-403-5730	ELECTION EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 403 - County Clerk Total:	97,088.00	97,088.00	96,088.00	96,088.00	0.00	1,000.00	1.03%
	Expense Total:	97,088.00	97,088.00	96,088.00	96,088.00	0.00	1,000.00	1.03%
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	5,717.80	0.00	5,717.80	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
	Revenue Total:	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Expense								
Department: 440 - Technology Equipment								
125-440-5720	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
	Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 126 - County Clerk Court Records Preservation								
Revenue								
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
	Revenue Total:	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Expense								
Department: 544 - County Clerk Records Pres.Equip.								
126-544-5720	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
	Department: 544 - County Clerk Records Pres.Equip. Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
	Expense Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
	Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
RevType: 300 - CASH Total:		70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Revenue Total:		95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00%
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	95,000.00	95,000.00	3,888.04	25,526.04	0.00	69,473.96	73.13 %
Department: 403 - County Clerk Total:		95,000.00	95,000.00	3,888.04	25,526.04	0.00	69,473.96	73.13%
Expense Total:		95,000.00	95,000.00	3,888.04	25,526.04	0.00	69,473.96	73.13%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):		0.00	0.00	-3,888.04	-25,526.04	0.00	-25,526.04	0.00%
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	5,000.00	5,000.00	360.00	3,180.00	0.00	-1,820.00	36.40 %
RevType: 345 - BONDS Total:		5,000.00	5,000.00	360.00	3,180.00	0.00	-1,820.00	36.40%
Revenue Total:		5,000.00	5,000.00	360.00	3,180.00	0.00	-1,820.00	36.40%
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	360.00	3,180.00	0.00	3,180.00	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	322.06	176.02	251.92	33.59 %
160-452-3110	POSTAGE	1,500.00	1,500.00	869.56	869.56	0.00	630.44	42.03 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	106.78	536.48	0.00	763.52	58.73 %
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	976.34	1,728.10	176.02	2,845.88	59.91%
Expense Total:		4,750.00	4,750.00	976.34	1,728.10	176.02	2,845.88	59.91%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-976.34	-1,728.10	-176.02	-1,904.12	0.00%
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 340 - FEES OF OFFICE								
161-340-1310	PROBATE JUDGES EDUCATION	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	OUT OF COUNTY TRAVEL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Department: 412 - Probate Judges Expense Total:		150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:		150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense								
Department: 450 - District Clerk								
190-450-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 450 - District Clerk Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	29,935.00	29,935.00	0.00	0.00	0.00	-29,935.00	100.00 %
RevType: 300 - CASH Total:		29,935.00	29,935.00	0.00	0.00	0.00	-29,935.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 545 - District Clerk Records Pres.Equip.								
193-545-5720	OFFICE EQUIPMENT	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00 %
Department: 545 - District Clerk Records Pres.Equip. Total:		31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Expense Total:		31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00 %
RevType: 300 - CASH Total:		8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00%
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:		18,988.41	18,988.41	0.00	0.00	0.00	-18,988.41	100.00%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	8,807.83	8,807.83	1,183.00	1,183.00	0.00	7,624.83	86.57 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	73.35	73.35	0.00	456.40	86.15 %
200-449-2030	RETIREMENT	1,350.00	1,350.00	128.71	128.71	0.00	1,221.29	90.47 %
200-449-2040	WORKERS COMPENSATION	26.94	26.94	0.00	8.00	0.00	18.94	70.30 %
200-449-2050	MEDICARE TAX	123.89	123.89	17.16	17.16	0.00	106.73	86.15 %
200-449-3500	RECORDS DISPOSAL	5,000.00	5,000.00	165.00	762.60	0.00	4,237.40	84.75 %
200-449-4530	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
200-449-5740	TECHNOLOGY	1,150.00	1,150.00	0.00	0.00	989.00	161.00	14.00 %
Department: 449 - Co. Office Records Mgt. Total:		18,988.41	18,988.41	1,567.22	2,172.82	989.00	15,826.59	83.35%
Expense Total:		18,988.41	18,988.41	1,567.22	2,172.82	989.00	15,826.59	83.35%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	-1,567.22	-2,172.82	-989.00	-3,161.82	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	645,892.43	645,892.43	32,321.51	552,735.51	0.00	-93,156.92	14.42 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,566.06	10,330.08	0.00	-6,669.92	39.23 %
RevType: 310 - PROPERTY TAXES Total:		662,892.43	662,892.43	33,887.57	563,065.59	0.00	-99,826.84	15.06%
RevType: 318 - OTHER TAXES								
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	336.76	0.00	-163.24	32.65 %
210-318-1600	SALES TAX REVENUES	73,500.00	73,500.00	6,723.08	42,678.37	0.00	-30,821.63	41.93 %
RevType: 318 - OTHER TAXES Total:		74,000.00	74,000.00	6,723.08	43,015.13	0.00	-30,984.87	41.87%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	26,809.65	101,307.56	0.00	16,307.56	119.19 %
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	1,747.50	0.00	-88,252.50	98.06 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		175,000.00	175,000.00	26,809.65	103,055.06	0.00	-71,944.94	41.11%
RevType: 330 - GRANTS								
210-330-2225	LATCF	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
RevType: 330 - GRANTS Total:		0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
210-350-4550	J. P. #1 FINES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	73.49	239.11	0.00	-2,260.89	90.44 %
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 350 - FINES Total:		25,500.00	25,500.00	73.49	239.11	0.00	-25,260.89	99.06%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	75.00	75.00	0.00	0.00	0.00	-75.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		75.00	75.00	0.00	0.00	0.00	-75.00	100.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	2,500.00	54,975.37	0.00	0.00	0.00	-54,975.37	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line item	-52,475.37					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		2,500.00	54,975.37	0.00	0.00	0.00	-54,975.37	100.00%
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,400.00	8,400.00	0.00	8,626.40	0.00	226.40	102.70 %
210-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	12,181.71	0.00	-7,818.29	39.09 %
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	5.01	0.00	-994.99	99.50 %
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	80.00	160.00	0.00	-240.00	60.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		38,300.00	38,300.00	80.00	20,973.12	0.00	-17,326.88	45.24%
Revenue Total:		978,267.43	1,043,242.80	67,573.79	742,848.01	0.00	-300,394.79	28.79%
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	7,891.74	34,197.54	0.00	34,197.57	50.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-1030	SALARY FOREMAN		44,000.00	44,000.00	5,251.45	22,174.52	0.00	21,825.48	49.60 %
210-621-1060	SALARY PRECINCT EMPLOYEES		190,000.00	189,560.00	9,904.39	53,447.29	0.00	136,112.71	71.80 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000209	04/26/2023	RB1 Budget Amend to pay for ow permit i	-440.00						
210-621-1070	SALARY PART-TIME		18,872.50	18,872.50	0.00	0.00	0.00	18,872.50	100.00 %
210-621-2010	SOCIAL SECURITY TAXES		19,101.73	19,101.73	1,389.44	6,603.92	0.00	12,497.81	65.43 %
210-621-2020	GROUP HEALTH INSURANCE		87,654.00	87,654.00	5,217.50	33,913.75	0.00	53,740.25	61.31 %
210-621-2030	RETIREMENT		33,717.05	33,717.05	2,501.92	12,524.09	0.00	21,192.96	62.86 %
210-621-2040	WORKERS COMPENSATION		7,467.82	7,467.82	0.00	2,742.00	0.00	4,725.82	63.28 %
210-621-2050	MEDICARE TAX		4,413.73	4,413.73	324.94	1,544.37	0.00	2,869.36	65.01 %
210-621-3100	OFFICE SUPPLIES		250.00	250.00	0.00	29.28	116.89	103.83	41.53 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING		300.00	300.00	0.00	80.00	0.00	220.00	73.33 %
210-621-3400	SHOP SUPPLIES		3,000.00	3,000.00	178.93	2,594.89	0.00	405.11	13.50 %
210-621-3410	R&B MAT. ROCK & GRAVEL		185,614.15	194,089.52	0.00	193,947.83	0.00	141.69	0.07 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line item	8,475.37						
210-621-3420	R&B MAT. CULVERTS		12,000.00	17,000.00	0.00	5,324.52	4,373.40	7,302.08	42.95 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line item	5,000.00						
210-621-3430	R&B MAT. HARDWARE & LUMBER		4,000.00	9,000.00	757.74	6,306.34	0.00	2,693.66	29.93 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line item	5,000.00						
210-621-3440	R&B MAT. ASPHALT/RD OIL		64,000.00	80,500.00	0.00	53,141.34	0.00	27,358.66	33.99 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000164	12/07/2022	LATCF money received	12,500.00						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line item	4,000.00						
210-621-4060	TAX APPRAISAL DISTRICT		33,296.84	33,296.84	0.00	15,283.11	0.00	18,013.73	54.10 %
210-621-4210	INTERNET		1,100.00	1,100.00	56.90	341.40	0.00	758.60	68.96 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING		2,500.00	2,500.00	0.00	697.50	0.00	1,802.50	72.10 %
210-621-4300	BIDS, NOTICES & PERMITS		300.00	840.00	0.00	57.76	0.00	782.24	93.12 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000209	04/26/2023	RB1 Budget Amend to pay for ow permit i	540.00						

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4350	PRINTING		100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000209	04/26/2023	RB1 Budget Amend to pay for ow permit f	-100.00						
210-621-4400	UTILITY ELECTRICITY		1,400.00	1,400.00	0.00	1,270.49	0.00	129.51	9.25 %
210-621-4420	UTILITY WATER		250.00	250.00	0.00	105.02	0.00	144.98	57.99 %
210-621-4430	TRASH PICKUP		1,000.00	1,000.00	140.00	490.00	0.00	510.00	51.00 %
210-621-4500	R&M BUILDING		300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4501	PEST CONTROL		600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
210-621-4503	FIRE EXTINGUISHER INSPECTION		77.00	77.00	0.00	0.00	0.00	77.00	100.00 %
210-621-4530	COMPUTER SOFTWARE		912.50	912.50	0.00	0.00	0.00	912.50	100.00 %
210-621-4570	R&M MACHINERY GAS & OIL		44,000.00	44,000.00	4,275.29	18,556.36	0.00	25,443.64	57.83 %
210-621-4580	R&M MACHINERY PARTS		30,000.00	60,000.00	5,813.37	31,807.17	590.80	27,602.03	46.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line item	30,000.00						
210-621-4590	R&M MACH. TIRES & TUBES		18,000.00	18,000.00	15.00	6,185.00	0.00	11,815.00	65.64 %
210-621-4600	EQUIPMENT RENTAL/LEASE		20,000.00	20,000.00	0.00	238.78	0.00	19,761.22	98.81 %
210-621-4810	DUES		395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
210-621-4820	INSURANCE		5,500.00	5,500.00	0.00	3,680.50	0.00	1,819.50	33.08 %
210-621-4910	SOIL & WATER CONSERVATION		250.00	250.00	0.00	500.00	0.00	-250.00	-100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE		5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP		70,000.00	55,000.00	0.00	21,000.00	34,000.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000161	11/23/2022	Moving money from Purch of equip to sm	-15,000.00						
210-621-5711	PURCHASE OF SMALL EQUIPMENT		0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000161	11/23/2022	Moving money from Purch of equip to sm	15,000.00						
Department: 621 - Road & Bridge 1 Total:			978,267.43	1,043,242.80	43,718.61	543,784.77	39,081.09	460,376.94	44.13%
Expense Total:			978,267.43	1,043,242.80	43,718.61	543,784.77	39,081.09	460,376.94	44.13%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):			0.00	0.00	23,855.18	199,063.24	-39,081.09	159,982.15	0.00%
Fund: 220 - Road & Bridge #2									
Revenue									
RevType: 300 - CASH									
220-300-1220	BEGINNING CASH BALANCE		33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00 %
RevType: 300 - CASH Total:			33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	682,289.42	682,289.42	34,142.88	583,882.97	0.00	-98,406.45	14.42 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	1,654.31	10,912.17	0.00	-19,087.83	63.63 %
RevType: 310 - PROPERTY TAXES Total:		712,289.42	712,289.42	35,797.19	594,795.14	0.00	-117,494.28	16.50%
RevType: 318 - OTHER TAXES								
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	640.00	640.00	0.00	355.73	0.00	-284.27	44.42 %
220-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	7,101.93	45,083.37	0.00	-49,916.63	52.54 %
RevType: 318 - OTHER TAXES Total:		95,640.00	95,640.00	7,101.93	45,439.10	0.00	-50,200.90	52.49%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	28,320.37	107,016.25	0.00	12,016.25	112.65 %
220-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	1,747.50	0.00	-88,252.50	98.06 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		185,000.00	185,000.00	28,320.37	108,763.75	0.00	-76,236.25	41.21%
RevType: 330 - GRANTS								
220-330-2225	LATCF	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
RevType: 330 - GRANTS Total:		0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
220-350-4550	J. P. #1 FINES	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	77.65	252.62	0.00	-3,247.38	92.78 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
RevType: 350 - FINES Total:		29,500.00	29,500.00	77.65	252.62	0.00	-29,247.38	99.14%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	7,000.00	54,421.38	0.00	0.00	0.00	-54,421.38	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000210	04/27/2023	RB2 Budget Amend Sale of equip to Parts	-47,421.38					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		7,000.00	54,421.38	0.00	0.00	0.00	-54,421.38	100.00%
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,112.52	0.00	-887.48	8.87 %
220-370-1250	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	12,868.17	0.00	-9,631.83	42.81 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	39.00	39.00	0.00	-961.00	96.10 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS		0.00	52,464.40	0.00	52,464.40	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000165	12/13/2022	Insurance payment dividing out to expens	-52,464.40						
220-370-1380	SALE OF SCRAP IRON		0.00	0.00	2,161.95	3,943.25	0.00	3,943.25	0.00 %
220-370-1419	ROAD ACCEPTANCE		500.00	500.00	0.00	1,600.00	0.00	1,100.00	320.00 %
220-370-1420	CULVERT PERMITTING PROCESS		500.00	500.00	20.00	100.00	0.00	-400.00	80.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS		5,000.00	11,071.41	10,291.30	11,071.41	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000211	04/27/2023	RB2 budget amend Reimb of mater.to Par	-6,071.41						
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION		4,200.00	4,200.00	0.00	2,800.00	0.00	-1,400.00	33.33 %
	RevType: 370 - MISCELLANEOUS Total:		43,700.00	102,235.81	12,512.25	93,998.75	0.00	-8,237.06	8.06%
	Revenue Total:		1,107,406.46	1,225,863.65	83,809.39	855,749.36	0.00	-370,114.29	30.19%

Expense

Department: 622 - Road & Bridge 2

220-622-1010	SALARY ELECTED OFFICIAL		68,395.11	68,395.11	7,891.74	34,197.54	0.00	34,197.57	50.00 %
220-622-1030	SALARY FOREMAN		44,000.00	44,000.00	5,076.93	22,000.01	0.00	21,999.99	50.00 %
220-622-1050	SALARY SECRETARY		29,000.00	29,000.00	13,942.31	14,254.31	0.00	14,745.69	50.85 %
220-622-1060	SALARY PRECINCT EMPLOYEES		220,500.00	220,500.00	20,711.53	81,384.57	0.00	139,115.43	63.09 %
220-622-2010	SOCIAL SECURITY TAXES		22,243.44	22,243.44	2,782.07	8,912.57	0.00	13,330.87	59.93 %
220-622-2020	GROUP HEALTH INSURANCE		112,698.00	112,698.00	14,943.57	53,218.51	0.00	59,479.49	52.78 %
220-622-2030	RETIREMENT		40,351.30	40,351.30	5,252.47	17,327.02	0.00	23,024.28	57.06 %
220-622-2040	WORKERS COMPENSATION		9,043.72	9,043.72	0.00	3,117.00	0.00	5,926.72	65.53 %
220-622-2050	MEDICARE TAX		5,160.48	5,160.48	650.65	2,084.50	0.00	3,075.98	59.61 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING		400.00	400.00	0.00	160.00	0.00	240.00	60.00 %
220-622-3400	SHOP SUPPLIES		4,000.00	4,000.00	1,650.30	4,309.20	0.00	-309.20	-7.73 %
220-622-3410	R&B MAT. ROCK & GRAVEL		135,000.00	169,908.08	15,027.76	127,966.72	0.00	41,941.36	24.68 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000165	12/13/2022	Insurance payment dividing out to expens	34,908.08						
220-622-3420	R&B MAT. CULVERTS		20,000.00	20,000.00	0.00	9,172.20	0.00	10,827.80	54.14 %
220-622-3430	R&B MAT. HARDWARE & LUMBER		6,000.00	6,000.00	41.02	200.56	0.00	5,799.44	96.66 %
220-622-3440	R&B MAT. ASPHALT/RD OIL		42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
220-622-3450	CHEMICALS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-3500	DEBRIS REMOVAL		800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
220-622-4060	TAX APPRAISAL DISTRICT		38,786.41	38,786.41	0.00	16,144.33	0.00	22,642.08	58.38 %
220-622-4210	INTERNET		985.00	985.00	81.95	491.70	0.00	493.30	50.08 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING		4,500.00	4,500.00	545.19	3,925.25	0.00	574.75	12.77 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	122.74	0.00	377.26	75.45 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	20.00	80.00	80.00 %
220-622-4400	UTILITY ELECTRICITY	1,800.00	1,800.00	229.75	1,257.75	0.00	542.25	30.13 %
220-622-4410	UTILITY GAS	1,000.00	1,000.00	0.00	763.30	0.00	236.70	23.67 %
220-622-4420	UTILITY WATER	780.00	780.00	103.60	457.31	0.00	322.69	41.37 %
220-622-4430	TRASH PICK-UP	350.00	350.00	0.00	520.19	0.00	-170.19	-48.63 %
220-622-4500	R&M BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
220-622-4503	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
220-622-4530	COMPUTER SOFTWARE	1,385.00	1,385.00	0.00	0.00	0.00	1,385.00	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL	70,000.00	100,000.00	8,988.51	53,636.73	0.00	46,363.27	46.36 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000210	04/27/2023	RB2 Budget Amend Sale of equip to Parts	30,000.00					
220-622-4580	R&M MACHINERY PARTS	85,000.00	112,402.19	13,491.51	83,867.17	969.42	27,565.60	24.52 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000165	12/13/2022	Insurance payment dividing out to expens	3,909.40					
BA0000211	04/27/2023	RB2 budget amend Reimb of mater.to Par	6,071.41					
BA0000210	04/27/2023	RB2 Budget Amend Sale of equip to Parts	17,421.38					
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	3,306.68	7,815.57	4,792.84	2,391.59	15.94 %
220-622-4600	EQUIPMENT RENTAL/LEASE	25,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000166	12/13/2022	Move equip rental to purchase of equip	-22,000.00					
220-622-4800	BOND	178.00	178.00	0.00	178.00	0.00	0.00	0.00 %
220-622-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
220-622-4820	INSURANCE	3,500.00	3,500.00	0.00	6,265.17	0.00	-2,765.17	-79.00 %
220-622-4850	PRISONER SUPPLIES	0.00	0.00	0.00	72.67	0.00	-72.67	0.00 %
220-622-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	500.00	0.00	-250.00	-100.00 %
220-622-4930	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	85,000.00	133,146.92	0.00	134,745.18	0.00	-1,598.26	-1.20 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	12,500.00					
BA0000165	12/13/2022	Insurance payment dividing out to expens	13,646.92					
BA0000166	12/13/2022	Move equip rental to purchase of equip	22,000.00					

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-5711	PURCHASE OF SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 622 - Road & Bridge 2 Total:		1,107,406.46	1,225,863.65	114,717.54	692,067.77	5,782.26	528,013.62	43.07%
Expense Total:		1,107,406.46	1,225,863.65	114,717.54	692,067.77	5,782.26	528,013.62	43.07%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	0.00	-30,908.15	163,681.59	-5,782.26	157,899.33	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	51,970.64	888,758.54	0.00	-149,789.60	14.42 %
230-310-1200	DELINQUENT TAXES	40,000.00	40,000.00	2,518.11	16,610.02	0.00	-23,389.98	58.47 %
RevType: 310 - PROPERTY TAXES Total:		1,078,548.14	1,078,548.14	54,488.75	905,368.56	0.00	-173,179.58	16.06%
RevType: 318 - OTHER TAXES								
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	1,000.00	1,000.00	0.00	541.48	0.00	-458.52	45.85 %
230-318-1600	SALES TAX REVENUES	125,000.00	125,000.00	10,810.22	68,623.72	0.00	-56,376.28	45.10 %
RevType: 318 - OTHER TAXES Total:		126,000.00	126,000.00	10,810.22	69,165.20	0.00	-56,834.80	45.11%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	43,107.87	162,894.99	0.00	22,894.99	116.35 %
230-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	1,747.50	0.00	-88,252.50	98.06 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		230,000.00	230,000.00	43,107.87	164,642.49	0.00	-65,357.51	28.42%
RevType: 330 - GRANTS								
230-330-2225	LATCF	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
RevType: 330 - GRANTS Total:		0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
230-350-4550	J. P. #1 FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	118.18	384.52	0.00	-2,115.48	84.62 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
RevType: 350 - FINES Total:		31,500.00	31,500.00	118.18	384.52	0.00	-31,115.48	98.78%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	350.00	350.00	0.00	0.00	0.00	-350.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		350.00	350.00	0.00	0.00	0.00	-350.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	45,000.00	156,305.87	0.00	0.00	0.00	-156,305.87	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000196	04/04/2023	RB3 Auction proceeds to Purchase of equi	-111,305.87					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		45,000.00	156,305.87	0.00	0.00	0.00	-156,305.87	100.00%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	13,870.64	0.00	-1,129.36	7.53 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	19,587.31	0.00	-412.69	2.06 %
230-370-1300	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00	13.35	13.35	0.00	-2,986.65	99.56 %
230-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	22,917.41	0.00	22,917.41	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000169	12/06/2022	Funding R&M equip from insurance loss	-19,232.41					
BA0000172	01/18/2023	Insurance payment on John Deere	-3,685.00					
230-370-1380	SALE OF SCRAP IRON	1,500.00	1,500.00	0.00	1,244.85	0.00	-255.15	17.01 %
230-370-1420	CULVERT PERMITTING PROCESS	2,000.00	2,000.00	0.00	60.00	0.00	-1,940.00	97.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	2,000.00	2,000.00	442.80	11,384.35	0.00	9,384.35	569.22 %
RevType: 370 - MISCELLANEOUS Total:		43,500.00	66,417.41	456.15	69,077.91	0.00	2,660.50	4.01%
Revenue Total:		1,651,898.14	1,798,621.42	108,981.17	1,221,138.68	0.00	-577,482.74	32.11%
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	7,891.74	34,197.54	0.00	34,197.57	50.00 %
230-623-1030	SALARY FOREMAN	40,000.00	40,000.00	4,744.90	20,129.53	0.00	19,870.47	49.68 %
230-623-1050	SALARY SECRETARY	29,000.00	29,000.00	13,612.19	13,872.19	0.00	15,127.81	52.16 %
230-623-1060	SALARY PRECINCT EMPLOYEES	299,500.00	299,500.00	30,451.29	131,449.80	0.00	168,050.20	56.11 %
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	3,502.43	12,322.18	0.00	16,054.04	56.58 %
230-623-2020	GROUP HEALTH INSURANCE	137,742.00	137,742.00	14,441.34	56,338.44	0.00	81,403.56	59.10 %
230-623-2030	RETIREMENT	51,080.40	51,080.40	6,236.27	22,784.76	0.00	28,295.64	55.39 %
230-623-2040	WORKERS COMPENSATION	11,363.77	11,363.77	0.00	4,215.00	0.00	7,148.77	62.91 %
230-623-2050	MEDICARE TAX	6,636.37	6,636.37	819.11	2,881.87	0.00	3,754.50	56.57 %
230-623-3100	OFFICE SUPPLIES	850.00	850.00	210.97	836.52	71.64	-58.16	-6.84 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	356.93	1,802.82	27.41	4,669.77	71.84 %
230-623-3410	R&B MAT. ROCK & GRAVEL	170,740.30	170,740.30	21,247.47	91,539.26	0.00	79,201.04	46.39 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	2,208.30	28,452.20	-15,660.50	-104.40 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	120,000.00	120,000.00	0.00	30,824.82	0.00	89,175.18	74.31 %
230-623-3450	CHEMICALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
230-623-3500	DEBRIS REMOVAL	3,800.00	3,800.00	0.00	524.14	0.00	3,275.86	86.21 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	58,179.62	58,179.62	0.00	24,574.12	0.00	33,605.50	57.76 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	491.70	0.00	608.30	55.30 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	673.93	1,248.93	0.00	2,251.07	64.32 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	1,023.72	0.00	476.28	31.75 %
230-623-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY	3,750.00	3,750.00	258.56	1,586.65	0.00	2,163.35	57.69 %
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	32.24	161.11	0.00	638.89	79.86 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	140.00	420.00	0.00	580.00	58.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	0.00	1,110.05	0.00	889.95	44.50 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	26,835.73	85,903.77	0.00	64,096.23	42.73 %
230-623-4580	R&M MACHINERY PARTS	120,000.00	142,917.41	2,763.36	64,573.76	2,907.48	75,436.17	52.78 %

Budget Adjustments

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

230-623-4590	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	10,266.03	12,733.36	6,774.47	492.17	2.46 %
230-623-4600	EQUIPMENT RENTAL/LEASE	30,000.00	42,500.00	2,650.00	5,650.00	0.00	36,850.00	86.71 %

Budget Adjustments

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

230-623-4800	BOND	150.00	150.00	150.00	150.00	0.00	0.00	0.00 %
230-623-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4820	INSURANCE	5,000.00	5,000.00	0.00	6,216.17	0.00	-1,216.17	-24.32 %
230-623-4900	MISCELLANEOUS	0.00	0.00	0.00	402.76	0.00	-402.76	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	182,682.64	16,295.68	99,327.53	33.30 %

Budget Adjustments

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

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-5720	OFFICE EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		1,621,898.14	1,768,621.40	147,366.44	824,155.91	54,528.88	889,936.61	50.32%
Expense Total:		1,651,898.14	1,798,621.40	147,366.44	824,155.91	54,528.88	919,936.61	51.15%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.02	-38,385.27	396,982.77	-54,528.88	342,453.87	169,350.00%
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	717,761.07	717,761.07	35,917.93	614,238.52	0.00	-103,522.55	14.42 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	1,740.32	11,479.52	0.00	-8,520.48	42.60 %
RevType: 310 - PROPERTY TAXES Total:		737,761.07	737,761.07	37,658.25	625,718.04	0.00	-112,043.03	15.19%
RevType: 318 - OTHER TAXES								
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	374.23	0.00	-125.77	25.15 %
240-318-1600	SALES TAX REVENUES	75,000.00	75,000.00	7,471.15	47,427.20	0.00	-27,572.80	36.76 %
RevType: 318 - OTHER TAXES Total:		75,500.00	75,500.00	7,471.15	47,801.43	0.00	-27,698.57	36.69%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	29,792.69	112,579.93	0.00	32,579.93	140.72 %
240-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	1,747.50	0.00	-88,252.50	98.06 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		170,000.00	170,000.00	29,792.69	114,327.43	0.00	-55,672.57	32.75%
RevType: 330 - GRANTS								
240-330-2225	LATCF	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
RevType: 330 - GRANTS Total:		0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
240-350-4550	J. P. #1 FINES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	81.68	265.75	0.00	-1,734.25	86.71 %
240-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
RevType: 350 - FINES Total:		24,500.00	24,500.00	81.68	265.75	0.00	-24,234.25	98.92%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		200.00	200.00	0.00	0.00	0.00	-200.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	30,122.12	0.00	0.00	0.00	-30,122.12	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000197	04/04/2023	RB4 Auction proceeds to Parts and Repair	-28,622.12					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		1,500.00	30,122.12	0.00	0.00	0.00	-30,122.12	100.00%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	11,000.00	11,000.00	0.00	9,586.27	0.00	-1,413.73	12.85 %
240-370-1250	TDT WEIGHT FEES	25,000.00	25,000.00	0.00	13,537.18	0.00	-11,462.82	45.85 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	28.21	0.00	-971.79	97.18 %
240-370-1420	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	40.00	220.00	0.00	-980.00	81.67 %
240-370-1421	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	0.00	476.27	0.00	-9,523.73	95.24 %
240-370-1460	SALE OF RECYCLED MATERIALS	1,000.00	1,000.00	0.00	952.50	0.00	-47.50	4.75 %
RevType: 370 - MISCELLANEOUS Total:		49,400.00	49,400.00	40.00	24,800.43	0.00	-24,599.57	49.80%
Revenue Total:		1,058,861.07	1,099,983.19	75,043.77	825,413.08	0.00	-274,570.11	24.96%

Expense

Department: 624 - Road & Bridge 4

240-624-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	7,891.74	34,197.54	0.00	34,197.57	50.00 %
240-624-1030	SALARY FOREMAN	43,000.00	43,000.00	4,961.54	21,499.95	0.00	21,500.05	50.00 %
240-624-1050	SALARY SECRETARY	33,156.56	33,156.56	-17,516.03	12,976.36	0.00	20,180.20	60.86 %
240-624-1060	SALARY PRECINCT EMPLOYEES	198,121.13	198,121.13	17,685.90	66,897.18	0.00	131,223.95	66.23 %
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	869.24	8,283.68	0.00	14,177.48	63.12 %
240-624-2020	GROUP HEALTH INSURANCE	112,698.00	112,698.00	-6,429.67	31,305.00	0.00	81,393.00	72.22 %
240-624-2030	RETIREMENT	40,393.86	40,393.86	1,278.48	15,475.46	0.00	24,918.40	61.69 %
240-624-2040	WORKERS COMPENSATION	8,330.51	8,330.51	0.00	3,079.00	0.00	5,251.51	63.04 %
240-624-2050	MEDICARE TAX	5,253.01	5,253.01	203.28	1,937.16	0.00	3,315.85	63.12 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	97.94	269.25	76.00	-95.25	-38.10 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	160.00	0.00	190.00	54.29 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	469.41	894.64	0.00	605.36	40.36 %
240-624-3410	R&B MAT. ROCK & GRAVEL	102,796.26	102,796.26	2,117.44	60,314.94	0.00	42,481.32	41.33 %
240-624-3420	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	454.11	195.00	850.89	56.73 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	31,309.28	0.00	38,690.72	55.27 %
240-624-3450	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-3950	UNIFORMS	2,500.00	2,500.00	245.04	840.12	0.00	1,659.88	66.40 %
240-624-4060	TAX APPRAISAL DISTRICT	33,117.13	33,117.13	0.00	16,983.67	0.00	16,133.46	48.72 %
240-624-4210	INTERNET	1,000.00	1,000.00	84.68	508.08	0.00	491.92	49.19 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	400.00	2,013.21	0.00	2,586.79	56.23 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	86.64	519.13	0.00	-219.13	-73.04 %
240-624-4350	PRINTING	100.00	100.00	0.00	29.00	33.00	38.00	38.00 %
240-624-4400	UTILITY ELECTRICITY	3,000.00	3,000.00	470.14	1,665.47	0.00	1,334.53	44.48 %
240-624-4410	UTILITY GAS	750.00	750.00	0.00	599.23	0.00	150.77	20.10 %
240-624-4420	UTILITY WATER	1,000.00	1,000.00	71.00	355.00	0.00	645.00	64.50 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	881.64	0.00	1,618.36	64.73 %
240-624-4500	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
240-624-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	0.00	11,881.47	0.00	28,118.53	70.30 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	58,622.12	21,048.39	46,968.92	73.80	11,579.40	19.75 %

Budget Adjustments

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

240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	1,750.80	6,231.41	0.00	2,768.59	30.76 %
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
240-624-4800	BOND	178.00	178.00	0.00	177.50	0.00	0.50	0.28 %
240-624-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
240-624-4820	INSURANCE	5,400.00	5,400.00	0.00	3,037.16	0.00	2,362.84	43.76 %
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	167,084.99	179,584.99	0.00	76.02	0.00	179,508.97	99.96 %

Budget Adjustments

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

240-624-5711	PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	749.99	0.00	-749.99	0.00 %
Department: 624 - Road & Bridge 4 Total:		1,058,861.07	1,099,983.19	35,785.96	383,070.57	377.80	716,534.82	65.14%
Expense Total:		1,058,861.07	1,099,983.19	35,785.96	383,070.57	377.80	716,534.82	65.14%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	39,257.81	442,342.51	-377.80	441,964.71	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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		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	0.00	0.00	0.00	-1,300.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
Revenue Total:		3,300.00	3,300.00	0.00	0.00	0.00	-3,300.00	100.00%
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-3100	OFFICE SUPPLIES	0.00	700.00	0.00	638.22	0.00	61.78	8.83 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000157	11/21/2022	Move money equip to supp Jp1 Tech		700.00				
260-455-5720	OFFICE EQUIPMENT	3,300.00	2,600.00	0.00	179.99	107.00	2,313.01	88.96 %
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	818.21	107.00	2,374.79	71.96%
Expense Total:		3,300.00	3,300.00	0.00	818.21	107.00	2,374.79	71.96%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):		0.00	0.00	0.00	-818.21	-107.00	-925.21	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	42.18	95.49	0.00	95.49	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	42.18	95.49	0.00	95.49	0.00%
Revenue Total:		5,000.00	5,000.00	42.18	95.49	0.00	-4,904.51	98.09%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-4520	R&M EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):		0.00	0.00	42.18	95.49	0.00	95.49	0.00%
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Revenue Total:		5,200.00	5,200.00	0.00	0.00	0.00	-5,200.00	100.00%
Expense								
Department: 457 - Justice of the Peace Pct. 3								
280-457-5720	OFFICE EQUIPMENT	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Expense Total:		5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	140.00	1,432.50	0.00	8,567.50	85.68 %
Department: 560 - County Sheriff Total:		10,000.00	10,000.00	140.00	1,432.50	0.00	8,567.50	85.68%
Expense Total:		10,000.00	10,000.00	140.00	1,432.50	0.00	8,567.50	85.68%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):		0.00	0.00	-140.00	-1,432.50	0.00	-1,432.50	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	0.39	0.00	0.39	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.39	0.00	0.39	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	342.24	1,123.79	0.00	623.79	224.76 %
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	342.24	1,187.19	0.00	637.19	115.85%
	Revenue Total:	20,550.00	20,550.00	342.24	7,203.67	0.00	-13,346.33	64.95%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	2,000.00	2,000.00	160.00	1,757.87	0.00	242.13	12.11 %
	Department: 475 - District Attorney Total:	2,000.00	2,000.00	160.00	1,757.87	0.00	242.13	12.11%
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	2,152.95	9,329.45	0.00	-9,329.45	0.00 %
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	132.06	570.16	0.00	-570.16	0.00 %
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	442.34	2,631.59	0.00	-2,631.59	0.00 %
360-477-2030	RETIREMENT	0.00	0.00	234.24	1,065.08	0.00	-1,065.08	0.00 %
360-477-2050	MEDICARE TAX	0.00	0.00	30.90	133.40	0.00	-133.40	0.00 %
360-477-3100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
360-477-4265	CONSULTANT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
360-477-4270	OUT OF COUNTY TRAVEL/TRAINING	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	100.00 %
	Department: 477 - DA Seizure Total:	18,550.00	18,550.00	2,992.49	13,729.68	0.00	4,820.32	25.99%
	Expense Total:	20,550.00	20,550.00	3,152.49	15,487.55	0.00	5,062.45	24.63%
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-2,810.25	-8,283.88	0.00	-8,283.88	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.14	0.00	0.14	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.14	0.00	0.14	0.00%
	Revenue Total:	0.00	0.00	0.00	0.14	0.00	0.14	0.00%
	Fund: 361 - Contraband Seizure Total:	0.00	0.00	0.00	0.14	0.00	0.14	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	640.00	640.00	0.00	564.76	0.00	-75.24	11.76 %
	RevType: 330 - GRANTS Total:	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
	Revenue Total:	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	563.74	563.74	0.00	76.26	11.92 %
Department: 475 - District Attorney Total:		640.00	640.00	563.74	563.74	0.00	76.26	11.92%
Expense Total:		640.00	640.00	563.74	563.74	0.00	76.26	11.92%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	-563.74	1.02	0.00	1.02	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper								
Revenue								
RevType: 370 - MISCELLANEOUS								
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	0.00	0.00	611.00	0.00	611.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	611.00	0.00	611.00	0.00%
Revenue Total:		0.00	0.00	0.00	611.00	0.00	611.00	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Total:		0.00	0.00	0.00	611.00	0.00	611.00	0.00%
Fund: 411 - Hazard Mitigation Plan								
Expense								
Department: 407 - Hazard Mitigation								
411-407-4150	CONSULTANT	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00 %
Department: 407 - Hazard Mitigation Total:		0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Expense Total:		0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Fund: 411 - Hazard Mitigation Plan Total:		0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Expense								
Department: 413 - CARES Act								
413-413-3100	OFFICE SUPPLIES	0.00	0.00	0.00	110.97	0.00	-110.97	0.00 %
413-413-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,267.22	0.00	-2,267.22	0.00 %
Department: 413 - CARES Act Total:		0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%
Expense Total:		0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%
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: 03/31/2023

				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	142,300.00	16,088.64	16,088.64	0.00	126,211.36	88.69 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00								
BA0000173	01/18/2023	RB1 moving money within ARP fund	-50,000.00								
BA0000192	03/28/2023	RB1 ARPA Move from Rock/Gravel to Purr	-57,700.00								
415-621-3440	R&B MAT. ASPHALT/RD OIL			0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000173	01/18/2023	RB1 moving money within ARP fund	175,000.00								
415-621-5710	PURCHASE OF MACH/EQUIP			0.00	182,700.00	0.00	63,100.00	119,600.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00								
BA0000173	01/18/2023	RB1 moving money within ARP fund	-125,000.00								
BA0000192	03/28/2023	RB1 ARPA Move from Rock/Gravel to Purr	57,700.00								
Department: 621 - Road & Bridge 1 Total:				0.00	500,000.00	16,088.64	79,188.64	119,600.00	301,211.36	60.24%	
Department: 622 - Road & Bridge 2											
415-622-3410	R&B MAT. ROCK & GRAVEL			0.00	259,731.47	95,632.71	164,518.49	0.00	95,212.98	36.66 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00								
BA0000177	01/25/2023	Moving money from Rock and Gravel to C	-60,000.00								
BA0000199	04/11/2023	RB2 ARP Move money from purch of equi	19,731.47								
BA0000204	04/20/2023	RB2 ARP Purch of equip to Rock & Gravel	50,000.00								
415-622-3420	R&B MAT. CULVERTS			0.00	60,000.00	0.00	56,973.80	0.00	3,026.20	5.04 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000177	01/25/2023	Moving money from Rock and Gravel to C	60,000.00								
415-622-3430	R&B MAT. HARDWARE & LUMBER			0.00	14,250.00	0.00	14,250.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000195	03/28/2023	RB2 ARPA Purch equip to Hardware	14,250.00								
415-622-3440	R&B MAT. ASPHALT/RD OIL			0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000205	04/20/2023	RB2 ARP Purch of equip to Road Oil	50,000.00							
415-622-4600		EQUIPMENT RENTAL/LEASE		0.00	10,600.00	5,100.00	10,600.00	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000194	03/28/2023	RB2 ARPA Purch equip to Equip rental	10,600.00							
415-622-5710		PURCHASE OF MACH./EQUIP		0.00	105,418.53	0.00	0.00	0.00	105,418.53	100.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00							
BA0000194	03/28/2023	RB2 ARPA Purch equip to Equip rental	-10,600.00							
BA0000195	03/28/2023	RB2 ARPA Purch equip to Hardware	-14,250.00							
BA0000199	04/11/2023	RB2 ARP Move money from purch of equi	-19,731.47							
BA0000205	04/20/2023	RB2 ARP Purch of equip to Road Oil	-50,000.00							
BA0000204	04/20/2023	RB2 ARP Purch of equip to Rock & Gravel	-50,000.00							
Department: 622 - Road & Bridge 2 Total:				0.00	500,000.00	100,732.71	246,342.29	0.00	253,657.71	50.73%
Department: 623 - Road & Bridge 3										
415-623-3410		R&B MAT. ROCK & GRAVEL		0.00	243,000.00	0.00	0.00	0.00	243,000.00	100.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00							
BA0000212	04/28/2023	Budget Amend RB3 ARP	-7,000.00							
415-623-3440		R&B MAT. ASPHALT/RD OIL		0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000212	04/28/2023	Budget Amend RB3 ARP	7,000.00							
415-623-5710		PURCHASE OF MACH./EQUIP		0.00	250,000.00	0.00	0.00	159,928.64	90,071.36	36.03 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00							
Department: 623 - Road & Bridge 3 Total:				0.00	500,000.00	0.00	0.00	159,928.64	340,071.36	68.01%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Department: 624 - Road & Bridge 4											
415-624-3410	R&B MAT. ROCK & GRAVEL			0.00	193,648.00	0.00	0.00	0.00	193,648.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00								
BA0000200	04/11/2023	RB4 ARP Move money from rock to culver	-30,352.00								
BA0000213	04/28/2023	RB4 ARP budget amend Hardware and Pu	-26,000.00								
415-624-3420	R&B MAT. CULVERTS			0.00	40,352.00	0.00	0.00	14,273.20	26,078.80	64.63 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000200	04/11/2023	RB4 ARP Move money from rock to culver	30,352.00								
BA0000213	04/28/2023	RB4 ARP budget amend Hardware and Pu	10,000.00								
415-624-3430	R&B MAT. HARDWARE & LUMBER			0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000213	04/28/2023	RB4 ARP budget amend Hardware and Pu	3,000.00								
415-624-5710	PURCHASE OF MACH./EQUIP			0.00	263,000.00	0.00	75,000.00	26,424.70	161,575.30	61.44 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00								
BA0000213	04/28/2023	RB4 ARP budget amend Hardware and Pu	13,000.00								
Department: 624 - Road & Bridge 4 Total:				0.00	500,000.00	0.00	75,000.00	40,697.90	384,302.10	76.86%	
Department: 695 - Justice Center Construction											
415-695-1650	CONSTRUCTION			4,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	-2,000,000.00								
415-695-4031	PROPERTY TAXES			0.00	0.00	0.00	29,190.59	0.00	-29,190.59	0.00 %	
415-695-6950	SURVEYING			0.00	0.00	0.00	8,000.00	0.00	-8,000.00	0.00 %	
Department: 695 - Justice Center Construction Total:				4,000,000.00	2,000,000.00	0.00	37,190.59	0.00	1,962,809.41	98.14%	
Expense Total:				4,000,000.00	4,000,000.00	116,821.35	437,721.52	320,226.54	3,242,051.94	81.05%	
Fund: 415 - American Recovery Program Grant Surplus (Deficit):				0.00	0.00	-116,821.35	-437,721.52	-320,226.54	-757,948.06	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%	

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	6,995.08	0.00	6,995.08	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	0.00	6,995.08	0.00	6,995.08	0.00%
	Revenue Total:	30,000.00	30,000.00	0.00	6,995.08	0.00	-23,004.92	76.68%
Expense								
Department: 560 - County Sheriff								
560-560-3100	OFFICE SUPPLIES	0.00	0.00	0.00	1,197.75	0.00	-1,197.75	0.00 %
560-560-3160	EMPLOYEE AWARDS BANQUET	0.00	0.00	0.00	215.25	0.00	-215.25	0.00 %
560-560-3200	WEAPON SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
560-560-3950	UNIFORMS/PROTECTIVE VESTS	0.00	0.00	2,228.22	2,228.22	0.00	-2,228.22	0.00 %
560-560-4200	CELL PHONE	0.00	0.00	0.00	201.04	0.00	-201.04	0.00 %
560-560-4540	R&M AUTO	0.00	0.00	0.00	507.55	0.00	-507.55	0.00 %
560-560-4900	MISCELLANEOUS	0.00	0.00	0.00	566.14	2,297.96	-2,864.10	0.00 %
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGATIONS	10,000.00	10,000.00	0.00	1,500.00	0.00	8,500.00	85.00 %
560-560-5790	WEAPONS	0.00	0.00	0.00	2,269.90	0.00	-2,269.90	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	10,000.00	10,000.00	0.00	4,555.00	0.00	5,445.00	54.45 %
	Department: 560 - County Sheriff Total:	30,000.00	30,000.00	2,228.22	13,240.85	2,297.96	14,461.19	48.20%
Department: 561 - Federal Forfeiture								
560-561-3950	UNIFORMS/PROTECTIVE VESTS	0.00	0.00	0.00	1,349.69	0.00	-1,349.69	0.00 %
	Department: 561 - Federal Forfeiture Total:	0.00	0.00	0.00	1,349.69	0.00	-1,349.69	0.00%
Department: 562 - Sheriff's Office Grants								
560-562-5605	Auto License Plate Reader Cameras	0.00	0.00	0.00	21,400.00	0.00	-21,400.00	0.00 %
	Department: 562 - Sheriff's Office Grants Total:	0.00	0.00	0.00	21,400.00	0.00	-21,400.00	0.00%
	Expense Total:	30,000.00	30,000.00	2,228.22	35,990.54	2,297.96	-8,288.50	-27.63%
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-2,228.22	-28,995.46	-2,297.96	-31,293.42	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	1,702.81	0.00	-97.19	5.40 %
	RevType: 370 - MISCELLANEOUS Total:	1,800.00	1,800.00	0.00	1,702.81	0.00	-97.19	5.40%
	Revenue Total:	1,800.00	1,800.00	0.00	1,702.81	0.00	-97.19	5.40%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	160.00	275.00	0.00	1,525.00	84.72 %
	Department: 560 - County Sheriff Total:	1,800.00	1,800.00	160.00	275.00	0.00	1,525.00	84.72%
	Expense Total:	1,800.00	1,800.00	160.00	275.00	0.00	1,525.00	84.72%
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-160.00	1,427.81	0.00	1,427.81	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	45,831.25	45,831.25	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		45,831.25	45,831.25	45,831.25	45,831.25	0.00	0.00	0.00%
Revenue Total:		167,331.25	167,331.25	45,831.25	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	5,961.67	25,673.59	0.00	72,628.41	73.88 %
562-560-2010	SOCIAL SECURITY TAXES	6,094.72	6,094.72	355.23	1,503.71	0.00	4,591.01	75.33 %
562-560-2020	GROUP HEALTH INSURANCE	29,117.76	29,117.76	955.26	5,836.16	0.00	23,281.60	79.96 %
562-560-2030	RETIREMENT	11,786.41	11,786.41	648.64	2,928.25	0.00	8,858.16	75.16 %
562-560-2040	WORKERS COMPENSATION	1,769.44	1,769.44	0.00	1,024.00	0.00	745.44	42.13 %
562-560-2050	MEDICARE TAX	212.92	212.92	83.07	351.68	0.00	-138.76	-65.17 %
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	744.93	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	172.90	172.90	0.00	4,827.10	96.54 %
562-560-5730	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	0.00	0.00	210.00	-210.00	0.00 %
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	0.00	0.00	0.00	178,314.00	-178,314.00	0.00 %
Department: 560 - County Sheriff Total:		167,331.25	167,331.25	8,921.70	38,235.22	178,524.00	-49,427.97	-29.54%
Expense Total:		167,331.25	167,331.25	8,921.70	38,235.22	178,524.00	-49,427.97	-29.54%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	36,909.55	129,096.03	-178,524.00	-49,427.97	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	41,328.81	41,328.81	0.00	41,328.81	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	41,328.81	41,328.81	0.00	41,328.81	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
590-370-4260	SPECIALTY COURT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Revenue Total:		6,000.00	6,000.00	41,328.81	41,328.81	0.00	35,328.81	588.81%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-3162	DRUG COURT GRADUATION	0.00	200.00	191.92	191.92	0.00	8.08	4.04 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000206	03/31/2023	Budget Amend Drug Court	200.00					
590-436-4330	DRUG COURT PROGRAMS	1,000.00	1,000.00	0.00	620.00	0.00	380.00	38.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	4,500.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000206	03/31/2023	Budget Amend Drug Court	-2,300.00					
590-436-4391	PROFESSIONAL SERVICES	500.00	2,600.00	2,596.57	2,596.57	0.00	3.43	0.13 %
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	2,788.49	3,408.49	0.00	2,591.51	43.19%
Expense Total:		6,000.00	6,000.00	2,788.49	3,408.49	0.00	2,591.51	43.19%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	0.00	38,540.32	37,920.32	0.00	37,920.32	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	118,802.43	2,029,399.49	0.00	60,068.30	103.05 %
600-310-1200	DELINQUENT TAXES	25,000.00	25,000.00	2,884.99	17,117.02	0.00	-7,882.98	31.53 %
RevType: 310 - PROPERTY TAXES Total:		1,994,331.19	1,994,331.19	121,687.42	2,046,516.51	0.00	52,185.32	2.62%
RevType: 318 - OTHER TAXES								
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	292.40	0.00	92.40	146.20 %
RevType: 318 - OTHER TAXES Total:		200.00	200.00	0.00	292.40	0.00	92.40	46.20%
Revenue Total:		1,999,139.31	1,999,139.31	121,687.42	2,046,808.91	0.00	47,669.60	2.38%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	568.48	568.48	0.00	600.00	0.00	-31.52	-5.54 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	315,000.00	315,000.00	0.00	315,000.00	0.00	0.00	0.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
	Department: 620 - Debt Service Total:	782,818.48	782,818.48	0.00	605,600.00	0.00	177,218.48	22.64%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	181,475.00	181,475.00	0.00	92,637.50	0.00	88,837.50	48.95 %
600-660-6700	INTEREST, 2018 GO BONDS	225,100.00	225,100.00	0.00	112,550.00	0.00	112,550.00	50.00 %
600-660-6710	INTEREST, 2020 CO BONDS	219,812.50	219,812.50	0.00	112,268.75	0.00	107,543.75	48.93 %
600-660-6955	INTEREST, 2022 CO BONDS	589,933.33	589,933.33	0.00	338,533.33	0.00	251,400.00	42.61 %
	Department: 660 - Debt Service Interest Total:	1,216,320.83	1,216,320.83	0.00	655,989.58	0.00	560,331.25	46.07%
	Expense Total:	1,999,139.31	1,999,139.31	0.00	1,261,589.58	0.00	737,549.73	36.89%
	Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	121,687.42	785,219.33	0.00	785,219.33	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	564.76	0.00	-75.24	11.76 %
	RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
	Revenue Total:	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
	Department: 551 - Constable Pct.1 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
	Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
	Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	564.76	0.00	564.76	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	564.76	0.00	-75.24	11.76 %
	RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
	Revenue Total:	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 552 - Constable Pct.2								
640-552-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 552 - Constable Pct.2 Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):		0.00	0.00	0.00	564.76	0.00	564.76	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	564.76	0.00	-75.24	11.76 %
RevType: 370 - MISCELLANEOUS Total:		640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Total:		640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 553 - Constable Pct.3 Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):		0.00	0.00	0.00	564.76	0.00	564.76	0.00%
Fund: 670 - Courthouse Restoration								
Expense								
Department: 670 - Courthouse Restoration Phase 2								
670-670-1650	CONSTRUCTION	0.00	0.00	37,095.71	158,348.70	0.00	-158,348.70	0.00 %
670-670-1670	CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	58,793.24	0.00	-58,793.24	0.00 %
670-670-4260	PROFESSIONAL FEES	0.00	0.00	0.00	4,424.00	0.00	-4,424.00	0.00 %
Department: 670 - Courthouse Restoration Phase 2 Total:		0.00	0.00	37,095.71	221,565.94	0.00	-221,565.94	0.00%
Expense Total:		0.00	0.00	37,095.71	221,565.94	0.00	-221,565.94	0.00%
Fund: 670 - Courthouse Restoration Total:		0.00	0.00	37,095.71	221,565.94	0.00	-221,565.94	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%
Revenue Total:		10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00 %
692-695-1671	CONSTRUCTION MGR AT RISK/GC	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
692-695-4035	ARCHITECTURAL FEES	1,000,000.00	1,000,000.00	3,486.74	32,736.74	0.00	967,263.26	96.73 %
Department: 695 - Justice Center Construction Total:		10,000,000.00	10,000,000.00	3,486.74	32,736.74	0.00	9,967,263.26	99.67%
Expense Total:		10,000,000.00	10,000,000.00	3,486.74	32,736.74	0.00	9,967,263.26	99.67%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):		0.00	0.00	-3,486.74	-32,736.74	0.00	-32,736.74	0.00%
Fund: 695 - Justice Center Maintenance Fund								
Revenue								
RevType: 370 - MISCELLANEOUS								
695-370-1850	RENTAL FEE	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Revenue Total:		0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Expense								
Department: 519 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	0.00	0.00	628.23	1,711.56	0.00	-1,711.56	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	628.23	2,258.06	0.00	-2,258.06	0.00%
Expense Total:		0.00	0.00	628.23	2,258.06	0.00	-2,258.06	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):		0.00	0.00	-628.23	3,241.94	0.00	3,241.94	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Total:		100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Expense								
Department: 700 - Right of Way								
700-700-4290	RELOCATING UTILITIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 700 - Right of Way Total:		100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:		100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	600.00	600.00	280.00	1,158.00	0.00	558.00	193.00 %
RevType: 370 - MISCELLANEOUS Total:		600.00	600.00	280.00	1,158.00	0.00	558.00	93.00%
Revenue Total:		600.00	600.00	280.00	1,158.00	0.00	558.00	93.00%
Expense								
Department: 800 - Veterans Court Expense								
800-800-4900	MISCELLANEOUS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 800 - Veterans Court Expense Total:		600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:		600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):		0.00	0.00	280.00	1,158.00	0.00	1,158.00	0.00%
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 300 - CASH								
810-300-1100	UNENCUMBERED FUND BALANCE	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
RevType: 300 - CASH Total:		300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00%
RevType: 318 - OTHER TAXES								
810-318-1832	YEAR 5 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Total:		400,000.00	400,000.00	0.00	100,000.00	0.00	-300,000.00	75.00%
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Expense Total:		400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 370 - MISCELLANEOUS								
850-370-1500	DONATIONS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
850-370-1840	LOCAL FUNDING	7,000.00	7,000.00	7,000.00	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	7,000.00	10,125.00	0.00	1,425.00	16.38%
Revenue Total:		8,700.00	8,700.00	7,000.00	10,125.00	0.00	1,425.00	16.38%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	500.00	500.00	0.00	1,200.00	0.00	-700.00	-140.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	0.00	251.70	0.00	348.30	58.05 %
850-520-4420	UTILITIES WATER	500.00	500.00	30.15	1,634.37	0.00	-1,134.37	-226.87 %
850-520-4430	TRASH PICK UP	900.00	900.00	140.00	420.00	0.00	480.00	53.33 %
850-520-4500	R&M BUILDING	681.00	681.00	0.00	2,551.74	0.00	-1,870.74	-274.70 %
850-520-4501	PEST CONTROL	1,200.00	1,200.00	0.00	350.00	0.00	850.00	70.83 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,319.00	2,319.00	0.00	2,139.00	0.00	180.00	7.76 %
850-520-4900	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 520 - Lake Fannin Total:		8,700.00	8,700.00	170.15	8,546.81	0.00	153.19	1.76%
Expense Total:		8,700.00	8,700.00	170.15	8,546.81	0.00	153.19	1.76%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	6,829.85	1,578.19	0.00	1,578.19	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00 %
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00 %
890-330-9150	BASIC PROBATION SUPERVISION	239,195.00	239,195.00	39,866.00	159,464.00	0.00	-79,731.00	33.33 %
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	89,866.00	225,208.50	0.00	-17,231.00	7.11%
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	0.00	0.81	0.00	0.81	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.81	0.00	0.81	0.00%
RevType: 370 - MISCELLANEOUS								
890-370-9950	LOCAL FUNDING	211,227.00	211,227.00	0.00	211,227.00	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		211,227.00	211,227.00	0.00	211,227.00	0.00	0.00	0.00%
Revenue Total:		453,666.50	453,666.50	89,866.00	436,436.31	0.00	-17,230.19	3.80%
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
Department: 581 - Structural Family Therapy Total:		0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
Department: 582 - Structural Family Therapy Hosp Authority Total:		0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
Department: 589 - Regional Diversions Alternatives Total:		3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 994 - Local Funds Carried Forward								
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	776.41	0.00	-776.41	0.00 %
	Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	776.41	0.00	-776.41	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	12,751.00	12,751.00	1,416.81	6,139.52	0.00	6,611.48	51.85 %
890-995-1030	SALARY COMM.CORR.OFFICERS	15,953.28	15,953.28	1,772.63	7,653.11	0.00	8,300.17	52.03 %
890-995-2010	SOCIAL SECURITY TAX	1,779.66	1,779.66	196.68	850.52	0.00	929.14	52.21 %
890-995-2020	GROUP HEALTH INSURANCE	5,954.07	5,954.07	496.16	3,140.11	0.00	2,813.96	47.26 %
890-995-2030	RETIREMENT	3,507.66	3,507.66	346.99	1,574.26	0.00	1,933.40	55.12 %
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	46.03	199.01	0.00	217.20	52.19 %
890-995-4010	AUDIT EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
890-995-4043	DETENTION OPERATING COST FY23	145,000.00	145,000.00	0.00	34,312.77	0.00	110,687.23	76.34 %
890-995-4150	RESIDENTIAL PLACEMENT	18,667.05	18,667.05	0.00	0.00	0.00	18,667.05	100.00 %
	Department: 995 - Local Funding Total:	211,227.00	211,227.00	4,275.30	53,931.30	0.00	157,295.70	74.47%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	67,698.91	67,698.91	7,522.05	32,595.59	0.00	35,103.32	51.85 %
890-996-1030	SALARY COMM.CORR.OFFICERS	84,700.79	84,700.79	9,411.07	40,646.15	0.00	44,054.64	52.01 %
890-996-2010	SOCIAL SECURITY TAX	9,448.78	9,448.78	1,044.27	4,516.80	0.00	4,931.98	52.20 %
890-996-2020	GROUP HEALTH INSURANCE	31,611.93	31,611.93	2,634.34	16,686.39	0.00	14,925.54	47.21 %
890-996-2030	RETIREMENT	18,623.25	18,623.25	1,842.35	8,360.06	0.00	10,263.19	55.11 %
890-996-2040	WORKERS COMPENSATION	1,051.55	1,051.55	0.00	322.00	0.00	729.55	69.38 %
890-996-2050	MEDICARE TAX	2,209.79	2,209.79	244.19	1,056.26	0.00	1,153.53	52.20 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,613.33	0.00	386.67	19.33 %
890-996-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	5,000.00	5,000.00	0.00	2,400.00	0.00	2,600.00	52.00 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	1,000.00	1,000.00	0.00	495.00	0.00	505.00	50.50 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,500.00	4,500.00	0.00	250.00	0.00	4,250.00	94.44 %
890-996-4210	INTERNET	1,100.00	1,100.00	105.91	625.49	0.00	474.51	43.14 %
890-996-4230	CELL PHONE ALLOWANCE	600.00	600.00	51.35	117.91	0.00	482.09	80.35 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	9,000.00	9,000.00	1,067.77	6,568.42	0.00	2,431.58	27.02 %
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	23,923.30	116,253.40	0.00	122,941.60	51.40%
	Expense Total:	453,666.50	453,666.50	28,198.60	199,205.61	0.00	254,460.89	56.09%
	Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	61,667.40	237,230.70	0.00	237,230.70	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	80.00	570.00	0.00	570.00	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	45.00	297.78	0.00	297.78	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	125.00	125.00	0.00	125.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	250.00	1,032.78	0.00	1,032.78	0.00%
	Revenue Total:	0.00	0.00	250.00	1,032.78	0.00	1,032.78	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	391.94	1,976.49	0.00	-1,976.49	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	0.00	207.78	0.00	-207.78	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	0.00	30.00	0.00	-30.00	0.00 %
	Department: 891 - Probation Fee Expenses Total:	0.00	0.00	391.94	2,214.27	0.00	-2,214.27	0.00%
	Expense Total:	0.00	0.00	391.94	2,214.27	0.00	-2,214.27	0.00%
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-141.94	-1,181.49	0.00	-1,181.49	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	20.00	20.00	0.00	0.00	0.00	-20.00	100.00%
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	757.85	757.85	0.00	0.00	0.00	-757.85	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
	Revenue Total:	777.85	777.85	0.00	0.00	0.00	-777.85	100.00%
Expense								
Department: 521 - Statzer Expenses								
920-521-4900	LITERACY COUNCIL DONATIONS	777.85	777.85	0.00	0.00	0.00	777.85	100.00 %
	Department: 521 - Statzer Expenses Total:	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
	Expense Total:	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
	Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	1.66	0.00	1.66	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	1.66	0.00	1.66	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	1,093.30	14,062.44	0.00	14,062.44	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	1,093.30	14,062.44	0.00	14,062.44	0.00%
	Revenue Total:	0.00	0.00	1,093.30	14,064.10	0.00	14,064.10	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		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	2,231.88	14,084.46	0.00	-14,084.46	0.00 %
Department: 415 - COBRA Health Insurance Total:		0.00	0.00	2,231.88	14,084.46	0.00	-14,084.46	0.00%
Expense Total:		0.00	0.00	2,231.88	14,084.46	0.00	-14,084.46	0.00%
Fund: 950 - Payroll Surplus (Deficit):		0.00	0.00	-1,138.58	-20.36	0.00	-20.36	0.00%
Report Surplus (Deficit):		0.00	0.02	-652,830.65	6,029,593.39	-682,410.56	5,347,182.81	14,050.00%

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	573,767.09	9,564,126.32	0.00	-1,698,007.51	15.08%
318 - OTHER TAXES	1,811,528.24	1,811,528.24	118,061.53	821,142.21	0.00	-990,386.03	54.67%
319 - F.C. DETENTION CENTER	790,082.52	790,082.52	56,263.30	292,099.04	0.00	-497,983.48	63.03%
320 - LICENSES & PERMITS	156,800.00	156,800.00	13,790.00	80,880.00	0.00	-75,920.00	48.42%
321 - FEES OF TAX COLLECTOR	512,200.00	512,200.00	13,900.54	67,923.45	0.00	-444,276.55	86.74%
330 - GRANTS	53,528.00	53,528.00	4,376.31	35,786.44	0.00	-17,741.56	33.14%
340 - FEES OF OFFICE	505,000.00	505,000.00	13,070.19	89,505.98	0.00	-415,494.02	82.28%
350 - FINES	4,500.00	4,500.00	0.00	3.00	0.00	-4,497.00	99.93%
352 - FINES & FORFEITURES	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
360 - INTEREST EARNINGS	1,404.98	1,404.98	0.00	61.33	0.00	-1,343.65	95.63%
364 - SALE OF ASSETS LAND/BUILDING	25,000.00	25,000.00	0.00	5,350.00	0.00	-19,650.00	78.60%
370 - MISCELLANEOUS	279,346.44	302,423.78	4,282.53	164,588.52	0.00	-137,835.26	45.58%
Revenue Surplus (Deficit):	15,407,024.01	15,430,101.35	797,511.49	11,121,466.29	0.00	-4,308,635.06	27.92%
Expense							
Department: 400 - County Judge							
	193,550.01	193,550.01	17,939.03	87,868.68	207.07	105,474.26	54.49%
Department: 400 - County Judge Total:	193,550.01	193,550.01	17,939.03	87,868.68	207.07	105,474.26	54.49%
Department: 401 - 911 Coordinator							
	24,380.00	24,380.00	0.00	23,690.00	0.00	690.00	2.83%
Department: 401 - 911 Coordinator Total:	24,380.00	24,380.00	0.00	23,690.00	0.00	690.00	2.83%
Department: 403 - County Clerk							
	348,876.98	348,876.98	36,011.72	172,042.24	2,181.89	174,652.85	50.06%
Department: 403 - County Clerk Total:	348,876.98	348,876.98	36,011.72	172,042.24	2,181.89	174,652.85	50.06%
Department: 404 - Election							
	314,788.39	315,788.38	113,798.09	268,060.14	-52,646.48	100,374.72	31.79%
Department: 404 - Election Total:	314,788.39	315,788.38	113,798.09	268,060.14	-52,646.48	100,374.72	31.79%
Department: 405 - Veterans' Service Officer							
	66,667.61	66,667.61	7,011.85	32,466.42	0.00	34,201.19	51.30%
Department: 405 - Veterans' Service Officer Total:	66,667.61	66,667.61	7,011.85	32,466.42	0.00	34,201.19	51.30%
Department: 406 - Emergency Management							
	104,077.56	104,077.56	9,212.68	59,176.62	0.00	44,900.94	43.14%
Department: 406 - Emergency Management Total:	104,077.56	104,077.56	9,212.68	59,176.62	0.00	44,900.94	43.14%
Department: 409 - Non-Departmental							
	995,965.00	1,005,915.00	9,457.39	380,914.33	0.00	625,000.67	62.13%
Department: 409 - Non-Departmental Total:	995,965.00	1,005,915.00	9,457.39	380,914.33	0.00	625,000.67	62.13%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - County Court at Law							
	491,485.04	491,485.04	52,108.75	237,903.26	0.00	253,581.78	51.60%
Department: 410 - County Court at Law Total:	491,485.04	491,485.04	52,108.75	237,903.26	0.00	253,581.78	51.60%
Department: 425 - Court Administration							
	90,161.00	90,161.00	7,156.46	53,057.96	0.00	37,103.04	41.15%
Department: 425 - Court Administration Total:	90,161.00	90,161.00	7,156.46	53,057.96	0.00	37,103.04	41.15%
Department: 435 - 336th District Court Administration							
	969,683.79	969,683.79	79,371.32	347,063.92	515.07	622,104.80	64.16%
Department: 435 - 336th District Court Administration Total:	969,683.79	969,683.79	79,371.32	347,063.92	515.07	622,104.80	64.16%
Department: 450 - District Clerk							
	486,752.43	489,552.40	51,130.80	236,581.54	326.66	252,644.20	51.61%
Department: 450 - District Clerk Total:	486,752.43	489,552.40	51,130.80	236,581.54	326.66	252,644.20	51.61%
Department: 455 - Justice of the Peace Pct. 1							
	191,334.59	191,334.59	18,845.55	86,521.71	396.78	104,416.10	54.57%
Department: 455 - Justice of the Peace Pct. 1 Total:	191,334.59	191,334.59	18,845.55	86,521.71	396.78	104,416.10	54.57%
Department: 456 - Justice of the Peace Pct. 2							
	148,167.41	151,167.41	15,650.65	74,334.99	0.00	76,832.42	50.83%
Department: 456 - Justice of the Peace Pct. 2 Total:	148,167.41	151,167.41	15,650.65	74,334.99	0.00	76,832.42	50.83%
Department: 457 - Justice of the Peace Pct. 3							
	127,220.98	127,220.98	13,258.28	62,210.30	0.00	65,010.68	51.10%
Department: 457 - Justice of the Peace Pct. 3 Total:	127,220.98	127,220.98	13,258.28	62,210.30	0.00	65,010.68	51.10%
Department: 475 - District Attorney							
	1,116,061.16	1,116,061.16	97,740.82	459,119.96	1,274.32	655,666.88	58.75%
Department: 475 - District Attorney Total:	1,116,061.16	1,116,061.16	97,740.82	459,119.96	1,274.32	655,666.88	58.75%
Department: 495 - County Auditor							
	429,182.16	429,182.16	42,761.95	196,513.32	0.00	232,668.84	54.21%
Department: 495 - County Auditor Total:	429,182.16	429,182.16	42,761.95	196,513.32	0.00	232,668.84	54.21%
Department: 496 - County Purchasing							
	83,984.37	95,084.37	2,250.04	46,000.25	0.00	49,084.12	51.62%
Department: 496 - County Purchasing Total:	83,984.37	95,084.37	2,250.04	46,000.25	0.00	49,084.12	51.62%
Department: 497 - County Treasurer							
	90,478.89	90,478.89	10,283.19	45,256.79	0.00	45,222.10	49.98%
Department: 497 - County Treasurer Total:	90,478.89	90,478.89	10,283.19	45,256.79	0.00	45,222.10	49.98%
Department: 499 - Tax Assessor Collector							
	335,462.50	335,462.50	36,572.07	166,393.56	404.89	168,664.05	50.28%
Department: 499 - Tax Assessor Collector Total:	335,462.50	335,462.50	36,572.07	166,393.56	404.89	168,664.05	50.28%
Department: 500 - Pubic Facilities Coordinator							
	42,754.40	42,754.40	3,357.28	16,608.69	0.00	26,145.71	61.15%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Pubic Facilities Coordinator Total:	42,754.40	42,754.40	3,357.28	16,608.69	0.00	26,145.71	61.15%
Department: 503 - Computer/IT Dept.	144,040.70	144,040.70	9,720.69	49,317.33	0.00	94,723.37	65.76%
Department: 503 - Computer/IT Dept. Total:	144,040.70	144,040.70	9,720.69	49,317.33	0.00	94,723.37	65.76%
Department: 509 - Contingency	250,000.00	205,990.04	0.00	0.00	0.00	205,990.04	100.00%
Department: 509 - Contingency Total:	250,000.00	205,990.04	0.00	0.00	0.00	205,990.04	100.00%
Department: 510 - Courthouse	485,804.72	485,804.72	14,061.29	260,470.66	254.95	225,079.11	46.33%
Department: 510 - Courthouse Total:	485,804.72	485,804.72	14,061.29	260,470.66	254.95	225,079.11	46.33%
Department: 511 - County Office Building	20,183.00	20,183.00	1,547.19	9,007.11	0.00	11,175.89	55.37%
Department: 511 - County Office Building Total:	20,183.00	20,183.00	1,547.19	9,007.11	0.00	11,175.89	55.37%
Department: 512 - Co-Op Office Building	1,878.00	1,878.00	21.98	102.18	0.00	1,775.82	94.56%
Department: 512 - Co-Op Office Building Total:	1,878.00	1,878.00	21.98	102.18	0.00	1,775.82	94.56%
Department: 513 - Courthouse South Annex	31,361.00	31,361.00	2,161.41	13,324.30	2,475.00	15,561.70	49.62%
Department: 513 - Courthouse South Annex Total:	31,361.00	31,361.00	2,161.41	13,324.30	2,475.00	15,561.70	49.62%
Department: 515 - Windom County Building	11,667.00	12,932.00	1,705.74	5,361.06	0.00	7,570.94	58.54%
Department: 515 - Windom County Building Total:	11,667.00	12,932.00	1,705.74	5,361.06	0.00	7,570.94	58.54%
Department: 516 - Agrilife Extension Building	18,161.00	18,161.00	2,026.69	9,676.29	0.00	8,484.71	46.72%
Department: 516 - Agrilife Extension Building Total:	18,161.00	18,161.00	2,026.69	9,676.29	0.00	8,484.71	46.72%
Department: 518 - County Offices Relocation	129,986.00	129,986.00	10,039.37	69,617.84	0.00	60,368.16	46.44%
Department: 518 - County Offices Relocation Total:	129,986.00	129,986.00	10,039.37	69,617.84	0.00	60,368.16	46.44%
Department: 520 - Lake Fannin	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service	789,566.00	789,566.00	65,422.17	394,582.51	0.00	394,983.49	50.03%
Department: 540 - Ambulance Service Total:	789,566.00	789,566.00	65,422.17	394,582.51	0.00	394,983.49	50.03%
Department: 543 - Fire Protection	132,020.00	132,020.00	0.00	65,659.88	0.00	66,360.12	50.27%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	65,659.88	0.00	66,360.12	50.27%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1	55,803.57	55,803.57	6,702.20	28,681.72	0.00	27,121.85	48.60%
Department: 551 - Constable Pct.1 Total:	55,803.57	55,803.57	6,702.20	28,681.72	0.00	27,121.85	48.60%
Department: 552 - Constable Pct.2	37,274.45	37,274.45	3,501.64	17,938.86	0.00	19,335.59	51.87%
Department: 552 - Constable Pct.2 Total:	37,274.45	37,274.45	3,501.64	17,938.86	0.00	19,335.59	51.87%
Department: 553 - Constable Pct.3	55,138.80	57,318.80	5,548.04	28,027.67	0.00	29,291.13	51.10%
Department: 553 - Constable Pct.3 Total:	55,138.80	57,318.80	5,548.04	28,027.67	0.00	29,291.13	51.10%
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	8,752.62	8,752.62	0.00	9,865.38	52.99%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	8,752.62	8,752.62	0.00	9,865.38	52.99%
Department: 560 - County Sheriff	2,845,076.98	2,871,739.32	315,226.11	1,271,882.93	124,368.52	1,475,487.87	51.38%
Department: 560 - County Sheriff Total:	2,845,076.98	2,871,739.32	315,226.11	1,271,882.93	124,368.52	1,475,487.87	51.38%
Department: 565 - Jail Operations	2,725,324.90	2,734,454.90	392,355.92	829,855.42	0.00	1,904,599.48	69.65%
Department: 565 - Jail Operations Total:	2,725,324.90	2,734,454.90	392,355.92	829,855.42	0.00	1,904,599.48	69.65%
Department: 573 - Bond Supervision	95,552.00	95,552.00	6,348.89	40,149.51	0.00	55,402.49	57.98%
Department: 573 - Bond Supervision Total:	95,552.00	95,552.00	6,348.89	40,149.51	0.00	55,402.49	57.98%
Department: 575 - Juvenile Probation	211,632.00	211,632.00	26.92	211,455.62	0.00	176.38	0.08%
Department: 575 - Juvenile Probation Total:	211,632.00	211,632.00	26.92	211,455.62	0.00	176.38	0.08%
Department: 590 - Environmental Development	165,640.79	165,640.79	17,521.06	76,694.52	0.00	88,946.27	53.70%
Department: 590 - Environmental Development Total:	165,640.79	165,640.79	17,521.06	76,694.52	0.00	88,946.27	53.70%
Department: 591 - Development Services	61,519.82	61,519.82	7,123.37	24,112.98	0.00	37,406.84	60.80%
Department: 591 - Development Services Total:	61,519.82	61,519.82	7,123.37	24,112.98	0.00	37,406.84	60.80%
Department: 640 - County Services	61,303.00	61,303.00	931.13	41,096.66	0.00	20,206.34	32.96%
Department: 640 - County Services Total:	61,303.00	61,303.00	931.13	41,096.66	0.00	20,206.34	32.96%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 641 - Health Officer							
	2,400.00	2,400.00	200.00	1,200.00	0.00	1,200.00	50.00%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	1,200.00	0.00	1,200.00	50.00%
Department: 645 - Indigent Health Care							
	275,058.43	275,058.43	13,053.62	120,748.24	0.00	154,310.19	56.10%
Department: 645 - Indigent Health Care Total:	275,058.43	275,058.43	13,053.62	120,748.24	0.00	154,310.19	56.10%
Department: 665 - County Agents							
	117,979.58	117,979.58	13,069.08	49,406.06	500.76	68,072.76	57.70%
Department: 665 - County Agents Total:	117,979.58	117,979.58	13,069.08	49,406.06	500.76	68,072.76	57.70%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50.00%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50.00%
Expense Total:	15,407,024.01	15,430,101.35	1,527,985.05	6,687,926.81	80,259.43	8,661,915.11	56.14%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-730,473.56	4,433,539.48	-80,259.43	4,353,280.05	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	51.67	112.06	0.00	-33,087.94	99.66%
Revenue Surplus (Deficit):	54,130.35	54,130.35	51.67	112.06	0.00	-54,018.29	99.79%
Expense							
Department: 541 - Courthouse Security Part-Time							
	53,830.40	53,830.40	3,370.50	18,979.96	0.00	34,850.44	64.74%
Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	3,370.50	18,979.96	0.00	34,850.44	64.74%
Department: 542 - Security Equipment							
	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Department: 542 - Security Equipment Total:	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Expense Total:	54,130.35	54,130.35	3,370.50	18,979.96	0.00	35,150.39	64.94%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-3,318.83	-18,867.90	0.00	-18,867.90	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	21,000.00	21,000.00	0.00	0.00	0.00	-21,000.00	100.00%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	21,000.00	21,000.00	2,676.98	5,353.96	0.00	15,646.04	74.50%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 454 - Justice Ct Bldg Expense Total:	21,000.00	21,000.00	2,676.98	5,353.96	0.00	15,646.04	74.50%
Expense Total:	21,000.00	21,000.00	2,676.98	5,353.96	0.00	15,646.04	74.50%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	-2,676.98	-5,353.96	0.00	-5,353.96	0.00%
Fund: 120 - County Clerk Vital Statistics							
Revenue							
370 - MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Revenue Surplus (Deficit):	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Expense							
Department: 411 - Vital Stats Expense							
	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Department: 411 - Vital Stats Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
370 - MISCELLANEOUS	68,793.56	68,793.56	0.00	631.50	0.00	-68,162.06	99.08%
Revenue Surplus (Deficit):	68,793.56	68,793.56	0.00	631.50	0.00	-68,162.06	99.08%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	68,793.56	68,793.56	4,851.21	25,602.60	60.58	43,130.38	62.70%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	68,793.56	68,793.56	4,851.21	25,602.60	60.58	43,130.38	62.70%
Expense Total:	68,793.56	68,793.56	4,851.21	25,602.60	60.58	43,130.38	62.70%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-4,851.21	-24,971.10	-60.58	-25,031.68	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Surplus (Deficit):	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense							
Department: 403 - County Clerk							
	700.00	700.00	0.00	460.00	0.00	240.00	34.29%
Department: 403 - County Clerk Total:	700.00	700.00	0.00	460.00	0.00	240.00	34.29%
Expense Total:	700.00	700.00	0.00	460.00	0.00	240.00	34.29%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	-460.00	0.00	-460.00	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	5,717.80	0.00	4,717.80	-471.78%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	96,088.00	96,088.00	96,088.00	96,088.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	97,088.00	97,088.00	96,088.00	101,805.80	0.00	4,717.80	-4.86%
Expense							
Department: 403 - County Clerk							
	97,088.00	97,088.00	96,088.00	96,088.00	0.00	1,000.00	1.03%
Department: 403 - County Clerk Total:	97,088.00	97,088.00	96,088.00	96,088.00	0.00	1,000.00	1.03%
Expense Total:	97,088.00	97,088.00	96,088.00	96,088.00	0.00	1,000.00	1.03%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	5,717.80	0.00	5,717.80	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Surplus (Deficit):	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Expense							
Department: 440 - Technology Equipment							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Revenue Surplus (Deficit):	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Expense Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
370 - MISCELLANEOUS	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Revenue Surplus (Deficit):	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	95,000.00	95,000.00	3,888.04	25,526.04	0.00	69,473.96	73.13%
Department: 403 - County Clerk Total:	95,000.00	95,000.00	3,888.04	25,526.04	0.00	69,473.96	73.13%
Expense Total:	95,000.00	95,000.00	3,888.04	25,526.04	0.00	69,473.96	73.13%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	-3,888.04	-25,526.04	0.00	-25,526.04	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	5,000.00	5,000.00	360.00	3,180.00	0.00	-1,820.00	36.40%
Revenue Surplus (Deficit):	5,000.00	5,000.00	360.00	3,180.00	0.00	-1,820.00	36.40%
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	360.00	3,180.00	0.00	3,180.00	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	976.34	1,728.10	176.02	2,845.88	59.91%
Department: 452 - Excess Supplement County Judge Total:	4,750.00	4,750.00	976.34	1,728.10	176.02	2,845.88	59.91%
Expense Total:	4,750.00	4,750.00	976.34	1,728.10	176.02	2,845.88	59.91%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-976.34	-1,728.10	-176.02	-1,904.12	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
340 - FEES OF OFFICE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Surplus (Deficit):	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Expense							
Department: 412 - Probate Judges Expense							
	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Department: 412 - Probate Judges Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 545 - District Clerk Records Pres.Equip.							
	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Department: 545 - District Clerk Records Pres.Equip. Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Expense Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	18,988.41	18,988.41	0.00	0.00	0.00	-18,988.41	100.00%
Expense							
Department: 449 - Co. Office Records Mgt.							
	18,988.41	18,988.41	1,567.22	2,172.82	989.00	15,826.59	83.35%
Department: 449 - Co. Office Records Mgt. Total:	18,988.41	18,988.41	1,567.22	2,172.82	989.00	15,826.59	83.35%
Expense Total:	18,988.41	18,988.41	1,567.22	2,172.82	989.00	15,826.59	83.35%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-1,567.22	-2,172.82	-989.00	-3,161.82	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
310 - PROPERTY TAXES	662,892.43	662,892.43	33,887.57	563,065.59	0.00	-99,826.84	15.06%
318 - OTHER TAXES	74,000.00	74,000.00	6,723.08	43,015.13	0.00	-30,984.87	41.87%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	26,809.65	103,055.06	0.00	-71,944.94	41.11%
330 - GRANTS	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
350 - FINES	25,500.00	25,500.00	73.49	239.11	0.00	-25,260.89	99.06%
360 - INTEREST EARNINGS	75.00	75.00	0.00	0.00	0.00	-75.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	2,500.00	54,975.37	0.00	0.00	0.00	-54,975.37	100.00%
370 - MISCELLANEOUS	38,300.00	38,300.00	80.00	20,973.12	0.00	-17,326.88	45.24%
Revenue Surplus (Deficit):	978,267.43	1,043,242.80	67,573.79	742,848.01	0.00	-300,394.79	28.79%
Expense							
Department: 621 - Road & Bridge 1							
	978,267.43	1,043,242.80	43,718.61	543,784.77	39,081.09	460,376.94	44.13%
Department: 621 - Road & Bridge 1 Total:	978,267.43	1,043,242.80	43,718.61	543,784.77	39,081.09	460,376.94	44.13%
Expense Total:	978,267.43	1,043,242.80	43,718.61	543,784.77	39,081.09	460,376.94	44.13%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	23,855.18	199,063.24	-39,081.09	159,982.15	0.00%
Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00%
310 - PROPERTY TAXES	712,289.42	712,289.42	35,797.19	594,795.14	0.00	-117,494.28	16.50%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
318 - OTHER TAXES	95,640.00	95,640.00	7,101.93	45,439.10	0.00	-50,200.90	52.49%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	28,320.37	108,763.75	0.00	-76,236.25	41.21%
330 - GRANTS	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
350 - FINES	29,500.00	29,500.00	77.65	252.62	0.00	-29,247.38	99.14%
360 - INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	7,000.00	54,421.38	0.00	0.00	0.00	-54,421.38	100.00%
370 - MISCELLANEOUS	43,700.00	102,235.81	12,512.25	93,998.75	0.00	-8,237.06	8.06%
Revenue Surplus (Deficit):	1,107,406.46	1,225,863.65	83,809.39	855,749.36	0.00	-370,114.29	30.19%
Expense							
Department: 622 - Road & Bridge 2							
	1,107,406.46	1,225,863.65	114,717.54	692,067.77	5,782.26	528,013.62	43.07%
Department: 622 - Road & Bridge 2 Total:	1,107,406.46	1,225,863.65	114,717.54	692,067.77	5,782.26	528,013.62	43.07%
Expense Total:	1,107,406.46	1,225,863.65	114,717.54	692,067.77	5,782.26	528,013.62	43.07%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-30,908.15	163,681.59	-5,782.26	157,899.33	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	54,488.75	905,368.56	0.00	-173,179.58	16.06%
318 - OTHER TAXES	126,000.00	126,000.00	10,810.22	69,165.20	0.00	-56,834.80	45.11%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	43,107.87	164,642.49	0.00	-65,357.51	28.42%
330 - GRANTS	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
350 - FINES	31,500.00	31,500.00	118.18	384.52	0.00	-31,115.48	98.78%
360 - INTEREST EARNINGS	350.00	350.00	0.00	0.00	0.00	-350.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	45,000.00	156,305.87	0.00	0.00	0.00	-156,305.87	100.00%
370 - MISCELLANEOUS	43,500.00	66,417.41	456.15	69,077.91	0.00	2,660.50	-4.01%
Revenue Surplus (Deficit):	1,651,898.14	1,798,621.42	108,981.17	1,221,138.68	0.00	-577,482.74	32.11%
Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3							
	1,621,898.14	1,768,621.40	147,366.44	824,155.91	54,528.88	889,936.61	50.32%
Department: 623 - Road & Bridge 3 Total:	1,621,898.14	1,768,621.40	147,366.44	824,155.91	54,528.88	889,936.61	50.32%
Expense Total:	1,651,898.14	1,798,621.40	147,366.44	824,155.91	54,528.88	919,936.61	51.15%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.02	-38,385.27	396,982.77	-54,528.88	342,453.87	69,350.00%
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	737,761.07	737,761.07	37,658.25	625,718.04	0.00	-112,043.03	15.19%
318 - OTHER TAXES	75,500.00	75,500.00	7,471.15	47,801.43	0.00	-27,698.57	36.69%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	29,792.69	114,327.43	0.00	-55,672.57	32.75%
330 - GRANTS	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
350 - FINES	24,500.00	24,500.00	81.68	265.75	0.00	-24,234.25	98.92%
360 - INTEREST EARNINGS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	30,122.12	0.00	0.00	0.00	-30,122.12	100.00%
370 - MISCELLANEOUS	49,400.00	49,400.00	40.00	24,800.43	0.00	-24,599.57	49.80%
Revenue Surplus (Deficit):	1,058,861.07	1,099,983.19	75,043.77	825,413.08	0.00	-274,570.11	24.96%
Expense							
Department: 624 - Road & Bridge 4							
	1,058,861.07	1,099,983.19	35,785.96	383,070.57	377.80	716,534.82	65.14%
Department: 624 - Road & Bridge 4 Total:	1,058,861.07	1,099,983.19	35,785.96	383,070.57	377.80	716,534.82	65.14%
Expense Total:	1,058,861.07	1,099,983.19	35,785.96	383,070.57	377.80	716,534.82	65.14%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	39,257.81	442,342.51	-377.80	441,964.71	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
Revenue							
300 - CASH	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Revenue Surplus (Deficit):	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Expense							
Department: 624 - Road & Bridge 4							
	470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
Department: 624 - Road & Bridge 4 Total:	470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
Expense Total:	470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):	0.00	0.00	0.00	-47,440.30	0.00	-47,440.30	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
Revenue Surplus (Deficit):	3,300.00	3,300.00	0.00	0.00	0.00	-3,300.00	100.00%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	3,300.00	3,300.00	0.00	818.21	107.00	2,374.79	71.96%
Department: 455 - Justice of the Peace Pct. 1 Total:	3,300.00	3,300.00	0.00	818.21	107.00	2,374.79	71.96%
Expense Total:	3,300.00	3,300.00	0.00	818.21	107.00	2,374.79	71.96%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	-818.21	-107.00	-925.21	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	42.18	95.49	0.00	95.49	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	42.18	95.49	0.00	-4,904.51	98.09%
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	42.18	95.49	0.00	95.49	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Revenue Surplus (Deficit):	5,200.00	5,200.00	0.00	0.00	0.00	-5,200.00	100.00%
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Expense Total:	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	140.00	1,432.50	0.00	8,567.50	85.68%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	140.00	1,432.50	0.00	8,567.50	85.68%
Expense Total:	10,000.00	10,000.00	140.00	1,432.50	0.00	8,567.50	85.68%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-140.00	-1,432.50	0.00	-1,432.50	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 498 - Bail Bond Fee Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Expense							
Department: 451 - Law Library							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 451 - Law Library Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - D. A. Fee							
Revenue							
300 - CASH	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00%
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	301.55	0.00	-698.45	69.85%
352 - FINES & FORFEITURES	1,000.00	1,000.00	0.00	5,714.54	0.00	4,714.54	-471.45%
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.39	0.00	0.39	0.00%
370 - MISCELLANEOUS	550.00	550.00	342.24	1,187.19	0.00	637.19	-115.85%
Revenue Surplus (Deficit):	20,550.00	20,550.00	342.24	7,203.67	0.00	-13,346.33	64.95%
Expense							
Department: 475 - District Attorney							
	2,000.00	2,000.00	160.00	1,757.87	0.00	242.13	12.11%
Department: 475 - District Attorney Total:	2,000.00	2,000.00	160.00	1,757.87	0.00	242.13	12.11%
Department: 477 - DA Seizure							
	18,550.00	18,550.00	2,992.49	13,729.68	0.00	4,820.32	25.99%
Department: 477 - DA Seizure Total:	18,550.00	18,550.00	2,992.49	13,729.68	0.00	4,820.32	25.99%
Expense Total:	20,550.00	20,550.00	3,152.49	15,487.55	0.00	5,062.45	24.63%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-2,810.25	-8,283.88	0.00	-8,283.88	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.14	0.00	0.14	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.14	0.00	0.14	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.00	0.14	0.00	0.14	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Surplus (Deficit):	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Expense							
Department: 475 - District Attorney							
	640.00	640.00	563.74	563.74	0.00	76.26	11.92%
Department: 475 - District Attorney Total:	640.00	640.00	563.74	563.74	0.00	76.26	11.92%
Expense Total:	640.00	640.00	563.74	563.74	0.00	76.26	11.92%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	-563.74	1.02	0.00	1.02	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	611.00	0.00	611.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	611.00	0.00	611.00	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	0.00	0.00	611.00	0.00	611.00	0.00%
Fund: 411 - Hazard Mitigation Plan							
Expense							
Department: 407 - Hazard Mitigation							
	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Department: 407 - Hazard Mitigation Total:	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Expense Total:	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Fund: 411 - Hazard Mitigation Plan Total:	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Expense							
Department: 413 - CARES Act							
	0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%
Department: 413 - CARES Act Total:	0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%
Expense Total:	0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	16,088.64	79,188.64	119,600.00	301,211.36	60.24%
Department: 621 - Road & Bridge 1 Total:	0.00	500,000.00	16,088.64	79,188.64	119,600.00	301,211.36	60.24%
Department: 622 - Road & Bridge 2							
	0.00	500,000.00	100,732.71	246,342.29	0.00	253,657.71	50.73%
Department: 622 - Road & Bridge 2 Total:	0.00	500,000.00	100,732.71	246,342.29	0.00	253,657.71	50.73%
Department: 623 - Road & Bridge 3							
	0.00	500,000.00	0.00	0.00	159,928.64	340,071.36	68.01%
Department: 623 - Road & Bridge 3 Total:	0.00	500,000.00	0.00	0.00	159,928.64	340,071.36	68.01%
Department: 624 - Road & Bridge 4							
	0.00	500,000.00	0.00	75,000.00	40,697.90	384,302.10	76.86%
Department: 624 - Road & Bridge 4 Total:	0.00	500,000.00	0.00	75,000.00	40,697.90	384,302.10	76.86%
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	116,821.35	437,721.52	320,226.54	3,242,051.94	81.05%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-116,821.35	-437,721.52	-320,226.54	-757,948.06	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	6,995.08	0.00	6,995.08	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	0.00	6,995.08	0.00	-23,004.92	76.68%
Expense							
Department: 560 - County Sheriff							
	30,000.00	30,000.00	2,228.22	13,240.85	2,297.96	14,461.19	48.20%
Department: 560 - County Sheriff Total:	30,000.00	30,000.00	2,228.22	13,240.85	2,297.96	14,461.19	48.20%
Department: 561 - Federal Forfeiture							
	0.00	0.00	0.00	1,349.69	0.00	-1,349.69	0.00%
Department: 561 - Federal Forfeiture Total:	0.00	0.00	0.00	1,349.69	0.00	-1,349.69	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 562 - Sheriff's Office Grants							
	0.00	0.00	0.00	21,400.00	0.00	-21,400.00	0.00%
Department: 562 - Sheriff's Office Grants Total:	0.00	0.00	0.00	21,400.00	0.00	-21,400.00	0.00%
Expense Total:	30,000.00	30,000.00	2,228.22	35,990.54	2,297.96	-8,288.50	-27.63%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-2,228.22	-28,995.46	-2,297.96	-31,293.42	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	1,702.81	0.00	-97.19	5.40%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.00	1,702.81	0.00	-97.19	5.40%
Expense							
Department: 560 - County Sheriff							
	1,800.00	1,800.00	160.00	275.00	0.00	1,525.00	84.72%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	160.00	275.00	0.00	1,525.00	84.72%
Expense Total:	1,800.00	1,800.00	160.00	275.00	0.00	1,525.00	84.72%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-160.00	1,427.81	0.00	1,427.81	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
323 - LAKE BOIS D'ARC YEAR 4	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	45,831.25	45,831.25	45,831.25	45,831.25	0.00	0.00	0.00%
Revenue Surplus (Deficit):	167,331.25	167,331.25	45,831.25	167,331.25	0.00	0.00	0.00%
Expense							
Department: 560 - County Sheriff							
	167,331.25	167,331.25	8,921.70	38,235.22	178,524.00	-49,427.97	-29.54%
Department: 560 - County Sheriff Total:	167,331.25	167,331.25	8,921.70	38,235.22	178,524.00	-49,427.97	-29.54%
Expense Total:	167,331.25	167,331.25	8,921.70	38,235.22	178,524.00	-49,427.97	-29.54%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	36,909.55	129,096.03	-178,524.00	-49,427.97	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	41,328.81	41,328.81	0.00	41,328.81	0.00%
370 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	41,328.81	41,328.81	0.00	35,328.81	-588.81%
Expense							
Department: 436 - Specialty Court Expenses							
	6,000.00	6,000.00	2,788.49	3,408.49	0.00	2,591.51	43.19%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 436 - Specialty Court Expenses Total:	6,000.00	6,000.00	2,788.49	3,408.49	0.00	2,591.51	43.19%
Expense Total:	6,000.00	6,000.00	2,788.49	3,408.49	0.00	2,591.51	43.19%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	38,540.32	37,920.32	0.00	37,920.32	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	121,687.42	2,046,516.51	0.00	52,185.32	-2.62%
318 - OTHER TAXES	200.00	200.00	0.00	292.40	0.00	92.40	-46.20%
Revenue Surplus (Deficit):	1,999,139.31	1,999,139.31	121,687.42	2,046,808.91	0.00	47,669.60	-2.38%
Expense							
Department: 620 - Debt Service							
	782,818.48	782,818.48	0.00	605,600.00	0.00	177,218.48	22.64%
Department: 620 - Debt Service Total:	782,818.48	782,818.48	0.00	605,600.00	0.00	177,218.48	22.64%
Department: 660 - Debt Service Interest							
	1,216,320.83	1,216,320.83	0.00	655,989.58	0.00	560,331.25	46.07%
Department: 660 - Debt Service Interest Total:	1,216,320.83	1,216,320.83	0.00	655,989.58	0.00	560,331.25	46.07%
Expense Total:	1,999,139.31	1,999,139.31	0.00	1,261,589.58	0.00	737,549.73	36.89%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	121,687.42	785,219.33	0.00	785,219.33	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Surplus (Deficit):	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Expense							
Department: 551 - Constable Pct.1							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 551 - Constable Pct.1 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	564.76	0.00	564.76	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Surplus (Deficit):	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 552 - Constable Pct.2							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 552 - Constable Pct.2 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	564.76	0.00	564.76	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Surplus (Deficit):	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Expense							
Department: 553 - Constable Pct.3							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 553 - Constable Pct.3 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	564.76	0.00	564.76	0.00%
Fund: 670 - Courthouse Restoration							
Expense							
Department: 670 - Courthouse Restoration Phase 2							
	0.00	0.00	37,095.71	221,565.94	0.00	-221,565.94	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	37,095.71	221,565.94	0.00	-221,565.94	0.00%
Expense Total:	0.00	0.00	37,095.71	221,565.94	0.00	-221,565.94	0.00%
Fund: 670 - Courthouse Restoration Total:	0.00	0.00	37,095.71	221,565.94	0.00	-221,565.94	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
Revenue Surplus (Deficit):	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
Expense							
Department: 695 - Justice Center Construction							
	10,000,000.00	10,000,000.00	3,486.74	32,736.74	0.00	9,967,263.26	99.67%
Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	3,486.74	32,736.74	0.00	9,967,263.26	99.67%
Expense Total:	10,000,000.00	10,000,000.00	3,486.74	32,736.74	0.00	9,967,263.26	99.67%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	-3,486.74	-32,736.74	0.00	-32,736.74	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 519 - Justice Center Maintenance Fund							
	0.00	0.00	628.23	2,258.06	0.00	-2,258.06	0.00%
Department: 519 - Justice Center Maintenance Fund Total:	0.00	0.00	628.23	2,258.06	0.00	-2,258.06	0.00%
Expense Total:	0.00	0.00	628.23	2,258.06	0.00	-2,258.06	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	-628.23	3,241.94	0.00	3,241.94	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Surplus (Deficit):	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Expense							
Department: 700 - Right of Way							
	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Department: 700 - Right of Way Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	600.00	600.00	280.00	1,158.00	0.00	558.00	-93.00%
Revenue Surplus (Deficit):	600.00	600.00	280.00	1,158.00	0.00	558.00	-93.00%
Expense							
Department: 800 - Veterans Court Expense							
	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Department: 800 - Veterans Court Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	280.00	1,158.00	0.00	1,158.00	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
300 - CASH	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00%
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	400,000.00	400,000.00	0.00	100,000.00	0.00	-300,000.00	75.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Expense Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
370 - MISCELLANEOUS	8,700.00	8,700.00	7,000.00	10,125.00	0.00	1,425.00	-16.38%
Revenue Surplus (Deficit):	8,700.00	8,700.00	7,000.00	10,125.00	0.00	1,425.00	-16.38%
Expense							
Department: 520 - Lake Fannin							
	8,700.00	8,700.00	170.15	8,546.81	0.00	153.19	1.76%
Department: 520 - Lake Fannin Total:	8,700.00	8,700.00	170.15	8,546.81	0.00	153.19	1.76%
Expense Total:	8,700.00	8,700.00	170.15	8,546.81	0.00	153.19	1.76%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	6,829.85	1,578.19	0.00	1,578.19	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	242,439.50	242,439.50	89,866.00	225,208.50	0.00	-17,231.00	7.11%
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.81	0.00	0.81	0.00%
370 - MISCELLANEOUS	211,227.00	211,227.00	0.00	211,227.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	453,666.50	453,666.50	89,866.00	436,436.31	0.00	-17,230.19	3.80%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 589 - Regional Diversions Alternatives							
	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	776.41	0.00	-776.41	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	776.41	0.00	-776.41	0.00%
Department: 995 - Local Funding							
	211,227.00	211,227.00	4,275.30	53,931.30	0.00	157,295.70	74.47%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 995 - Local Funding Total:	211,227.00	211,227.00	4,275.30	53,931.30	0.00	157,295.70	74.47%
Department: 996 - Basic Probation Supervision							
	239,195.00	239,195.00	23,923.30	116,253.40	0.00	122,941.60	51.40%
Department: 996 - Basic Probation Supervision Total:	239,195.00	239,195.00	23,923.30	116,253.40	0.00	122,941.60	51.40%
Expense Total:	453,666.50	453,666.50	28,198.60	199,205.61	0.00	254,460.89	56.09%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	61,667.40	237,230.70	0.00	237,230.70	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	250.00	1,032.78	0.00	1,032.78	0.00%
Revenue Surplus (Deficit):	0.00	0.00	250.00	1,032.78	0.00	1,032.78	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	391.94	2,214.27	0.00	-2,214.27	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	391.94	2,214.27	0.00	-2,214.27	0.00%
Expense Total:	0.00	0.00	391.94	2,214.27	0.00	-2,214.27	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-141.94	-1,181.49	0.00	-1,181.49	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	20.00	20.00	0.00	0.00	0.00	-20.00	100.00%
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Surplus (Deficit):	777.85	777.85	0.00	0.00	0.00	-777.85	100.00%
Expense							
Department: 521 - Statzer Expenses							
	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
Department: 521 - Statzer Expenses Total:	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
Expense Total:	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	1.66	0.00	1.66	0.00%
370 - MISCELLANEOUS	0.00	0.00	1,093.30	14,062.44	0.00	14,062.44	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,093.30	14,064.10	0.00	14,064.10	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	2,231.88	14,084.46	0.00	-14,084.46	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	2,231.88	14,084.46	0.00	-14,084.46	0.00%
Expense Total:	0.00	0.00	2,231.88	14,084.46	0.00	-14,084.46	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-1,138.58	-20.36	0.00	-20.36	0.00%
Report Surplus (Deficit):	0.00	0.02	-652,830.65	6,029,593.39	-682,410.56	5,347,182.81	14,050.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-730,473.56	4,433,539.48	-80,259.43	4,353,280.05
110 - Courthouse Security	0.00	0.00	-3,318.83	-18,867.90	0.00	-18,867.90
111 - Justice Court Building Securit	0.00	0.00	-2,676.98	-5,353.96	0.00	-5,353.96
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00	0.00	0.00
121 - County Clerk Records Manag	0.00	0.00	-4,851.21	-24,971.10	-60.58	-25,031.68
122 - Chapter 19 Funds	0.00	0.00	0.00	-460.00	0.00	-460.00
123 - Election Equipment Fund	0.00	0.00	0.00	5,717.80	0.00	5,717.80
125 - County Clerk Co.& Dist.Court	0.00	0.00	0.00	0.00	0.00	0.00
126 - County Clerk Court Records P	0.00	0.00	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	-3,888.04	-25,526.04	0.00	-25,526.04
130 - Bail Bond Trust Fund	0.00	0.00	360.00	3,180.00	0.00	3,180.00
160 - County Judge Excess Supplen	0.00	0.00	-976.34	-1,728.10	-176.02	-1,904.12
161 - Probate Judges Education	0.00	0.00	0.00	0.00	0.00	0.00
190 - District Clerk Records Manag	0.00	0.00	0.00	0.00	0.00	0.00
191 - District Court Records Archiv	0.00	0.00	0.00	-2,533.74	0.00	-2,533.74
192 - District Clerk Co.& Dist.Court	0.00	0.00	0.00	0.00	0.00	0.00
193 - District Clerk Court Records F	0.00	0.00	0.00	0.00	0.00	0.00
200 - County Offices Records Manag	0.00	0.00	-1,567.22	-2,172.82	-989.00	-3,161.82
210 - Road & Bridge #1	0.00	0.00	23,855.18	199,063.24	-39,081.09	159,982.15
220 - Road & Bridge #2	0.00	0.00	-30,908.15	163,681.59	-5,782.26	157,899.33
230 - Road & Bridge #3	0.00	0.02	-38,385.27	396,982.77	-54,528.88	342,453.87
240 - Road & Bridge #4	0.00	0.00	39,257.81	442,342.51	-377.80	441,964.71
241 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	-47,440.30	0.00	-47,440.30
260 - J.P.#1 Justice Court Technolo	0.00	0.00	0.00	-818.21	-107.00	-925.21
270 - J.P.#2 Justice Court Technolo	0.00	0.00	42.18	95.49	0.00	95.49
280 - J.P.#3 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual	0.00	0.00	-140.00	-1,432.50	0.00	-1,432.50
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	0.00	-2,810.25	-8,283.88	0.00	-8,283.88
361 - Contraband Seizure	0.00	0.00	0.00	0.14	0.00	0.14
362 - Investigator/LEOSE	0.00	0.00	-563.74	1.02	0.00	1.02
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	611.00	0.00	611.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	-50,000.00	0.00	-50,000.00
413 - CARES ACT-CORONAVIRUS RI	0.00	0.00	0.00	-2,378.19	0.00	-2,378.19
415 - American Recovery Program	0.00	0.00	-116,821.35	-437,721.52	-320,226.54	-757,948.06
560 - Sheriff Forfeiture	0.00	0.00	-2,228.22	-28,995.46	-2,297.96	-31,293.42
561 - Law Enforcement Education !	0.00	0.00	-160.00	1,427.81	0.00	1,427.81
562 - Bois D'Arc Lake Reservoir (SO	0.00	0.00	36,909.55	129,096.03	-178,524.00	-49,427.97
590 - Specialty Court/Drug Court	0.00	0.00	38,540.32	37,920.32	0.00	37,920.32

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

600 - Sinking	0.00	0.00	121,687.42	785,219.33	0.00	785,219.33
630 - Law Enforcement Education (	0.00	0.00	0.00	564.76	0.00	564.76
640 - Law Enforcement Education (	0.00	0.00	0.00	564.76	0.00	564.76
650 - Law Enforcement Education (	0.00	0.00	0.00	564.76	0.00	564.76
670 - Courthouse Restoration	0.00	0.00	-37,095.71	-221,565.94	0.00	-221,565.94
692 - 2022 CO Bonds Justice Cnt Cc	0.00	0.00	-3,486.74	-32,736.74	0.00	-32,736.74
695 - Justice Center Maintenance F	0.00	0.00	-628.23	3,241.94	0.00	3,241.94
700 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	0.00	280.00	1,158.00	0.00	1,158.00
810 - County Lake Road Impact Fur	0.00	0.00	0.00	100,000.00	0.00	100,000.00
850 - Lake Fannin	0.00	0.00	6,829.85	1,578.19	0.00	1,578.19
890 - T.J.J.D.	0.00	0.00	61,667.40	237,230.70	0.00	237,230.70
891 - Juvenile Probation-Restitutio	0.00	0.00	-141.94	-1,181.49	0.00	-1,181.49
920 - Statzer	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	-1,138.58	-20.36	0.00	-20.36
Report Surplus (Deficit):	0.00	0.02	-652,830.65	6,029,593.39	-682,410.56	5,347,182.81