



Fannin County, TX

# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">100-310-1100</a>	CURRENT TAXES	10,937,133.83	10,937,133.83	117,388.46	9,619,019.42	0.00	-1,318,114.41	12.05 %
<a href="#">100-310-1200</a>	DELINQUENT TAXES	325,000.00	325,000.00	27,305.92	216,719.44	0.00	-108,280.56	33.32 %
<a href="#">100-310-1202</a>	ENTITY REFUND	0.00	0.00	0.00	30,586.00	0.00	30,586.00	0.00 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>11,262,133.83</b>	<b>11,262,133.83</b>	<b>144,694.38</b>	<b>9,866,324.86</b>	<b>0.00</b>	<b>-1,395,808.97</b>	<b>12.39%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">100-318-1200</a>	PAY N LIEU TAX/GRASSLAND	45,178.24	45,178.24	0.00	0.00	0.00	-45,178.24	100.00 %
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	7,296.00	7,296.00	0.00	5,409.40	0.00	-1,886.60	25.86 %
<a href="#">100-318-1215</a>	EXCESS PROCEEDS	1,754.00	1,754.00	0.00	26,886.76	0.00	25,132.76	1,532.88 %
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	127,300.00	127,300.00	0.00	45,375.00	0.00	-81,925.00	64.36 %
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	6,000.00	6,000.00	1,394.75	1,652.98	0.00	-4,347.02	72.45 %
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COURT COSTS	31,000.00	31,000.00	16,311.23	19,322.24	0.00	-11,677.76	37.67 %
<a href="#">100-318-1291</a>	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">100-318-1292</a>	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLIDATED COURT COST	10,000.00	10,000.00	2,037.00	3,822.00	0.00	-6,178.00	61.78 %
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	125,000.00	125,000.00	360.65	375.75	0.00	-124,624.25	99.70 %
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	33,000.00	33,000.00	3,268.74	22,445.63	0.00	-10,554.37	31.98 %
<a href="#">100-318-1600</a>	SALES TAX REVENUES	1,400,000.00	1,400,000.00	124,062.44	950,759.37	0.00	-449,240.63	32.09 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>1,811,528.24</b>	<b>1,811,528.24</b>	<b>147,434.81</b>	<b>1,076,049.13</b>	<b>0.00</b>	<b>-735,479.11</b>	<b>40.60%</b>
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	57,701.75	233,899.19	0.00	-116,100.81	33.17 %
<a href="#">100-319-5520</a>	MONTHLY MONITORING PAYMEN	30,082.52	30,082.52	0.00	0.00	0.00	-30,082.52	100.00 %
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	410,000.00	410,000.00	68,685.00	240,610.00	0.00	-169,390.00	41.31 %
	<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>	<b>790,082.52</b>	<b>790,082.52</b>	<b>126,386.75</b>	<b>474,509.19</b>	<b>0.00</b>	<b>-315,573.33</b>	<b>39.94%</b>
<b>RevType: 320 - LICENSES &amp; PERMITS</b>								
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	4,800.00	4,800.00	0.00	2,680.00	0.00	-2,120.00	44.17 %
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	152,000.00	152,000.00	12,930.00	104,240.00	0.00	-47,760.00	31.42 %
	<b>RevType: 320 - LICENSES &amp; PERMITS Total:</b>	<b>156,800.00</b>	<b>156,800.00</b>	<b>12,930.00</b>	<b>106,920.00</b>	<b>0.00</b>	<b>-49,880.00</b>	<b>31.81%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	9,394.70	68,656.68	0.00	-46,343.32	40.30 %
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	47,000.00	47,000.00	3,020.00	21,835.00	0.00	-25,165.00	53.54 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	228,552.74	0.00	-111,447.26	32.78 %
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	1,200.00	1,200.00	151.96	851.72	0.00	-348.28	29.02 %
<a href="#">100-321-9010</a>	TAX CERTIFICATES	9,000.00	9,000.00	533.18	5,058.44	0.00	-3,941.56	43.80 %
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>512,200.00</b>	<b>512,200.00</b>	<b>13,099.84</b>	<b>324,954.58</b>	<b>0.00</b>	<b>-187,245.42</b>	<b>36.56%</b>
	<b>RevType: 330 - GRANTS</b>							
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	44,228.00	44,228.00	0.00	22,114.00	0.00	-22,114.00	50.00 %
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	9,300.00	9,300.00	0.00	18,048.75	0.00	8,748.75	194.07 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>53,528.00</b>	<b>53,528.00</b>	<b>0.00</b>	<b>40,162.75</b>	<b>0.00</b>	<b>-13,365.25</b>	<b>24.97%</b>
	<b>RevType: 340 - FEES OF OFFICE</b>							
<a href="#">100-340-1350</a>	FAMILY PROTECTION FEE	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
<a href="#">100-340-1351</a>	LANGUAGE ACCESS FUND	100.00	100.00	296.47	551.47	0.00	451.47	551.47 %
<a href="#">100-340-1352</a>	COUNTY JURY FUND	500.00	500.00	14.17	16.79	0.00	-483.21	96.64 %
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	0.00	0.00	494.59	919.59	0.00	919.59	0.00 %
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPORT FUND	400.00	400.00	2,472.97	4,597.97	0.00	4,197.97	1,149.49 %
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	225,000.00	225,000.00	0.00	150.00	0.00	-224,850.00	99.93 %
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">100-340-4550</a>	J. P. #1 FEES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">100-340-4560</a>	J. P. #2 FEES	4,000.00	4,000.00	562.35	2,025.39	0.00	-1,974.61	49.37 %
<a href="#">100-340-4570</a>	J. P. #3 FEES	6,500.00	6,500.00	3,975.10	3,975.10	0.00	-2,524.90	38.84 %
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	3,000.00	3,000.00	2.00	20.00	0.00	-2,980.00	99.33 %
<a href="#">100-340-4800</a>	BOND APPLICATION FEE	500.00	500.00	0.00	1,500.00	0.00	1,000.00	300.00 %
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	0.00	8,360.21	0.00	1,360.21	119.43 %
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	425.00	1,325.00	0.00	-8,675.00	86.75 %
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	220.00	2,470.00	0.00	470.00	123.50 %
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	4,789.26	5,154.26	0.00	2,154.26	171.81 %
<a href="#">100-340-5600</a>	SHERIFF FEES	30,000.00	30,000.00	663.53	19,159.13	0.00	-10,840.87	36.14 %
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	108,000.00	108,000.00	9,468.00	70,623.00	0.00	-37,377.00	34.61 %
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-340-6520</a>	SUBDIVISION FEES	12,500.00	12,500.00	250.00	4,070.00	0.00	-8,430.00	67.44 %
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	5,000.00	5,000.00	2,100.00	3,786.16	0.00	-1,213.84	24.28 %
<a href="#">100-340-6540</a>	DEVELOPMENT PERMIT	1,500.00	1,500.00	210.00	1,380.00	0.00	-120.00	8.00 %
<a href="#">100-340-6550</a>	BUILDING PERMITS	2,000.00	2,000.00	150.00	1,200.00	0.00	-800.00	40.00 %
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>26,093.44</b>	<b>131,284.07</b>	<b>0.00</b>	<b>-373,715.93</b>	<b>74.00%</b>
	<b>RevType: 350 - FINES</b>							
<a href="#">100-350-4550</a>	J. P. #1 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">100-350-4560</a>	J. P. #2 FINES	500.00	500.00	0.00	3.00	0.00	-497.00	99.40 %
<a href="#">100-350-4570</a>	J. P. #3 FINES	1,000.00	1,000.00	414.60	414.60	0.00	-585.40	58.54 %
	<b>RevType: 350 - FINES Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>414.60</b>	<b>417.60</b>	<b>0.00</b>	<b>-4,082.40</b>	<b>90.72%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">100-352-1000</a>	SURETY BAIL BOND FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-352-2010</a>	BOND FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,500.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">100-360-1000</a>	INTEREST EARNINGS	1,404.98	1,404.98	0.00	153,716.45	0.00	152,311.47	10,940.83 %
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY FU	0.00	0.00	0.00	476.76	0.00	476.76	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>1,404.98</b>	<b>1,404.98</b>	<b>0.00</b>	<b>154,193.21</b>	<b>0.00</b>	<b>152,788.23</b>	<b>10,874.76%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	5,350.00	0.00	-19,650.00	78.60 %
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>-19,650.00</b>	<b>78.60%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT	25,500.00	25,500.00	0.00	25,890.96	0.00	390.96	101.53 %
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	14,532.29	14,532.29	1,224.30	9,794.40	0.00	-4,737.89	32.60 %
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	17,000.00	17,000.00	1,351.65	4,651.65	0.00	-12,348.35	72.64 %
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	10,000.00	10,000.00	181.00	5,626.37	0.00	-4,373.63	43.74 %
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	19,787.34	0.00	19,787.34	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000170	12/06/2022	Budget amend for SO insurance loss	-1,268.65					
BA0000182	02/28/2023	2020 Chev 173277 Ins loss payment	-1,849.83					
BA0000181	02/28/2023	2021 Chev 348954 Ins loss payment	-1,268.65					
BA0000183	02/28/2023	2021 Tahoe 347297 Ins loss payment	-99.43					
BA0000203	04/20/2023	SO 2018 Chev Tahoe VIN 141941 Insura	-15,300.78					
<a href="#">100-370-1320</a>	PROPERTY INSURANCE LOSS PAYMENTS	360.00	360.00	0.00	0.00	0.00	-360.00	100.00 %
<a href="#">100-370-1350</a>	HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	8,000.00	8,000.00	7,004.00	18,224.00	0.00	10,224.00	227.80 %
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	70.00	360.00	0.00	-1,140.00	76.00 %
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	100.00 %
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	1,175.43	11,579.85	0.00	-2,420.15	17.29 %
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	2,090.00	0.00	-2,310.00	52.50 %
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00 %
<a href="#">100-370-4020</a>	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	0.00	36,703.25	0.00	36,703.25	0.00 %
<a href="#">100-370-4080</a>	COUNTY WELLNESS PROGRAM	0.00	3,290.00	0.00	3,290.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000208	04/04/2023	Budget Amend for Wellness line item	-3,290.00					
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	21,000.00	84,000.00	0.00	0.00	0.00 %
<a href="#">100-370-4105</a>	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	0.00	0.00	0.00	-18,900.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	4,000.00	4,000.00	1,281.17	4,055.35	0.00	55.35	101.38 %
<a href="#">100-370-4530</a>	REIMB.CEC ODYSSEY SAAS	29,154.15	29,154.15	0.00	24,812.25	0.00	-4,341.90	14.89 %
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	10,000.00	10,000.00	0.00	9,653.90	0.00	-346.10	3.46 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>279,346.44</b>	<b>302,423.78</b>	<b>33,287.55</b>	<b>260,519.32</b>	<b>0.00</b>	<b>-41,904.46</b>	<b>13.86%</b>
	<b>Revenue Total:</b>	<b>15,407,024.01</b>	<b>15,430,101.35</b>	<b>504,341.37</b>	<b>12,440,684.71</b>	<b>0.00</b>	<b>-2,989,416.64</b>	<b>19.37%</b>

**Expense**

**Department: 400 - County Judge**

<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	72,653.31	72,653.31	5,588.72	47,504.12	0.00	25,149.19	34.62 %
<a href="#">100-400-1011</a>	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	1,989.48	9,947.40	0.00	8,952.60	47.37 %
<a href="#">100-400-1050</a>	SALARY SECRETARY	35,848.57	35,848.57	2,757.57	23,439.45	0.00	12,409.12	34.62 %
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	8,326.72	8,326.72	616.88	4,947.91	0.00	3,378.81	40.58 %
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,086.12	14,658.51	0.00	10,385.49	41.47 %
<a href="#">100-400-2030</a>	RETIREMENT	14,974.66	14,974.66	1,188.18	9,620.95	0.00	5,353.71	35.75 %
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	415.37	415.37	0.00	129.00	0.00	286.37	68.94 %
<a href="#">100-400-2050</a>	MEDICARE TAX	1,947.38	1,947.38	144.26	1,157.14	0.00	790.24	40.58 %
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	4,500.00	4,500.00	375.00	3,000.00	0.00	1,500.00	33.33 %
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	800.00	800.00	222.34	814.76	216.97	-231.73	-28.97 %
<a href="#">100-400-3110</a>	POSTAGE	100.00	100.00	0.84	242.43	0.00	-142.43	-142.43 %
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	2,054.87	0.00	3,445.13	62.64 %
<a href="#">100-400-4350</a>	PRINTING	200.00	200.00	211.98	333.98	0.00	-133.98	-66.99 %
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	2,400.00	2,400.00	210.00	1,680.00	0.00	720.00	30.00 %
<a href="#">100-400-4800</a>	BOND	1,245.00	1,245.00	0.00	1,242.50	0.00	2.50	0.20 %
<a href="#">100-400-4810</a>	DUES	395.00	395.00	0.00	2,160.00	0.00	-1,765.00	-446.84 %
<a href="#">100-400-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-400-5900</a>	BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	<b>Department: 400 - County Judge Total:</b>	<b>193,550.01</b>	<b>193,550.01</b>	<b>15,391.37</b>	<b>122,933.02</b>	<b>216.97</b>	<b>70,400.02</b>	<b>36.37%</b>

**Department: 401 - 911 Coordinator**

<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	24,380.00	24,380.00	0.00	23,690.00	0.00	690.00	2.83 %
	<b>Department: 401 - 911 Coordinator Total:</b>	<b>24,380.00</b>	<b>24,380.00</b>	<b>0.00</b>	<b>23,690.00</b>	<b>0.00</b>	<b>690.00</b>	<b>2.83%</b>

**Department: 403 - County Clerk**

<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	5,142.87	41,836.56	0.00	21,710.19	34.16 %
<a href="#">100-403-1030</a>	SALARY CHIEF DEPUTY	33,494.22	33,494.22	2,576.48	21,900.05	0.00	11,594.17	34.62 %
<a href="#">100-403-1040</a>	SALARY DEPUTIES	122,057.40	122,057.40	7,111.43	75,889.79	0.00	46,167.61	37.82 %
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	13,584.10	13,584.10	869.54	8,344.78	0.00	5,239.32	38.57 %
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	75,132.00	75,132.00	5,217.50	46,957.50	0.00	28,174.50	37.50 %
<a href="#">100-403-2030</a>	RETIREMENT	24,429.47	24,429.47	1,585.87	15,745.23	0.00	8,684.24	35.55 %
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	701.11	701.11	0.00	237.00	0.00	464.11	66.20 %
<a href="#">100-403-2050</a>	MEDICARE TAX	3,176.93	3,176.93	203.34	1,951.39	0.00	1,225.54	38.58 %
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	5,000.00	8,000.00	973.59	4,145.84	0.00	3,854.16	48.18 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000234	05/30/2023	Budget Amend Cont to Co Clk office sup	3,000.00								
<a href="#">100-403-3110</a>		POSTAGE		1,500.00	1,500.00	57.96	431.37	0.00	1,068.63	71.24 %	
<a href="#">100-403-4270</a>		OUT OF COUNTY TRAVEL/TRAINING		4,000.00	4,000.00	737.07	3,700.26	0.00	299.74	7.49 %	
<a href="#">100-403-4350</a>		PRINTING		1,500.00	1,500.00	0.00	389.50	0.00	1,110.50	74.03 %	
<a href="#">100-403-4800</a>		BOND		335.00	335.00	0.00	335.00	0.00	0.00	0.00 %	
<a href="#">100-403-4810</a>		DUES		220.00	220.00	0.00	175.00	0.00	45.00	20.45 %	
<a href="#">100-403-5720</a>		OFFICE EQUIPMENT		200.00	200.00	178.19	178.19	0.00	21.81	10.91 %	
<b>Department: 403 - County Clerk Total:</b>				<b>348,876.98</b>	<b>351,876.98</b>	<b>24,653.84</b>	<b>222,217.46</b>	<b>0.00</b>	<b>129,659.52</b>	<b>36.85%</b>	
<b>Department: 404 - Election</b>											
<a href="#">100-404-1090</a>		SALARY-ELECTION WORKERS		18,000.00	18,000.00	0.00	23,355.50	0.00	-5,355.50	-29.75 %	
<a href="#">100-404-1095</a>		ELECTIONS SUPERVISOR		36,000.00	36,000.00	2,769.24	13,690.37	0.00	22,309.63	61.97 %	
<a href="#">100-404-1096</a>		ELECTIONS DEPUTY		56,743.79	56,743.79	4,108.56	35,297.05	0.00	21,446.74	37.80 %	
<a href="#">100-404-2010</a>		SOCIAL SECURITY TAXES		6,375.11	6,375.11	426.44	3,252.65	0.00	3,122.46	48.98 %	
<a href="#">100-404-2020</a>		GROUP HEALTH INSURANCE		37,566.00	37,566.00	2,089.54	14,629.32	0.00	22,936.68	61.06 %	
<a href="#">100-404-2030</a>		RETIREMENT		10,340.93	10,340.93	748.31	5,476.38	0.00	4,864.55	47.04 %	
<a href="#">100-404-2040</a>		WORKERS COMPENSATION		296.78	296.78	0.00	89.00	0.00	207.78	70.01 %	
<a href="#">100-404-2050</a>		MEDICARE TAX		1,519.78	1,519.78	99.73	760.65	0.00	759.13	49.95 %	
<a href="#">100-404-3100</a>		ELECTION SUPPLIES		7,000.00	7,999.99	311.00	8,322.58	25.00	-347.59	-4.34 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000167	01/09/2023	Fujitsu scanner funding out of continger	999.99								
<a href="#">100-404-3110</a>		POSTAGE		8,500.00	8,500.00	361.68	2,590.84	0.00	5,909.16	69.52 %	
<a href="#">100-404-3150</a>		COPIER RENTAL		1,613.00	1,613.00	533.08	1,869.41	0.00	-256.41	-15.90 %	
<a href="#">100-404-4200</a>		TELEPHONE		600.00	600.00	0.00	281.42	0.00	318.58	53.10 %	
<a href="#">100-404-4210</a>		ELECTION INTERNET		1,370.00	1,370.00	0.00	797.86	0.00	572.14	41.76 %	
<a href="#">100-404-4270</a>		ELECTION TRAVEL/TRAINING		2,500.00	2,500.00	17.55	992.98	0.00	1,507.02	60.28 %	
<a href="#">100-404-4300</a>		BIDS AND NOTICES		600.00	600.00	0.00	437.93	0.00	162.07	27.01 %	
<a href="#">100-404-4391</a>		PROFESSIONAL SERVICES		300.00	300.00	0.00	0.00	0.00	300.00	100.00 %	
<a href="#">100-404-4810</a>		DUES		100.00	100.00	0.00	400.00	0.00	-300.00	-300.00 %	
<a href="#">100-404-4830</a>		VOTER REGISTRATION		2,000.00	2,000.00	0.00	1,350.00	0.00	650.00	32.50 %	
<a href="#">100-404-4850</a>		ELECTION MAINT. AGREEMENT		25,315.00	25,315.00	0.00	24,503.00	0.00	812.00	3.21 %	
<a href="#">100-404-4890</a>		LOCAL FUNDING 123		96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %	
<a href="#">100-404-5730</a>		ELECTION EQUIPMENT		1,960.00	1,960.00	0.00	56,115.00	-52,671.48	-1,483.52	-75.69 %	
<b>Department: 404 - Election Total:</b>				<b>314,788.39</b>	<b>315,788.38</b>	<b>11,465.13</b>	<b>290,299.94</b>	<b>-52,646.48</b>	<b>78,134.92</b>	<b>24.74%</b>	
<b>Department: 405 - Veterans' Service Officer</b>											
<a href="#">100-405-1020</a>		SALARY VETERANS' SERVICE OFFICER		43,666.56	43,666.56	3,358.97	28,551.24	0.00	15,115.32	34.62 %	
<a href="#">100-405-2010</a>		SOCIAL SECURITY TAXES		2,707.33	2,707.33	205.22	1,745.89	0.00	961.44	35.51 %	
<a href="#">100-405-2020</a>		GROUP HEALTH INSURANCE		12,522.00	12,522.00	1,043.50	8,348.00	0.00	4,174.00	33.33 %	

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

		Original	Current	Period	Fiscal		Variance	Percent	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining	
<a href="#">100-405-2030</a>	RETIREMENT	4,868.82	4,868.82	365.46	3,223.29	0.00	1,645.53	33.80 %	
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	139.73	139.73	0.00	42.00	0.00	97.73	69.94 %	
<a href="#">100-405-2050</a>	MEDICARE TAX	633.17	633.17	48.00	408.35	0.00	224.82	35.51 %	
<a href="#">100-405-3100</a>	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %	
<a href="#">100-405-3110</a>	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %	
<a href="#">100-405-4210</a>	INTERNET	480.00	480.00	0.00	265.93	0.00	214.07	44.60 %	
<a href="#">100-405-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %	
<a href="#">100-405-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
<b>Department: 405 - Veterans' Service Officer Total:</b>		<b>66,667.61</b>	<b>66,667.61</b>	<b>5,021.15</b>	<b>42,584.70</b>	<b>0.00</b>	<b>24,082.91</b>	<b>36.12%</b>	
<b>Department: 406 - Emergency Management</b>									
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT COORDINATOR	39,410.70	39,410.70	3,031.59	25,768.56	0.00	13,642.14	34.62 %	
<a href="#">100-406-1070</a>	SALARY PART-TIME	19,604.00	19,604.00	1,521.00	12,779.00	0.00	6,825.00	34.81 %	
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	3,658.91	3,658.91	269.54	2,326.38	0.00	1,332.53	36.42 %	
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	8,348.00	0.00	4,174.00	33.33 %	
<a href="#">100-406-2030</a>	RETIREMENT	6,580.14	6,580.14	495.33	4,350.78	0.00	2,229.36	33.88 %	
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	188.85	188.85	0.00	53.00	0.00	135.85	71.94 %	
<a href="#">100-406-2050</a>	MEDICARE TAX	805.25	805.25	63.03	544.02	0.00	261.23	32.44 %	
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	940.00	940.00	52.15	405.22	0.00	534.78	56.89 %	
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	0.00	940.46	0.00	759.54	44.68 %	
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	176.00	176.00	14.31	17.13	0.00	158.87	90.27 %	
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	480.00	480.00	0.00	265.92	0.00	214.08	44.60 %	
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	282.28	0.00	717.72	71.77 %	
<a href="#">100-406-4503</a>	FIRE EXTINGUISHER INSPECTION	306.00	306.00	0.00	0.00	0.00	306.00	100.00 %	
<a href="#">100-406-4530</a>	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
<a href="#">100-406-4540</a>	R&M AUTO	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	600.00	600.00	0.00	568.00	0.00	32.00	5.33 %	
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	15,505.71	15,505.71	0.00	15,505.71	0.00	0.00	0.00 %	
<a href="#">100-406-4900</a>	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
<b>Department: 406 - Emergency Management Total:</b>		<b>104,077.56</b>	<b>104,077.56</b>	<b>6,490.45</b>	<b>72,154.46</b>	<b>0.00</b>	<b>31,923.10</b>	<b>30.67%</b>	
<b>Department: 409 - Non-Departmental</b>									
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	655.00	0.00	345.00	34.50 %	
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	315.11	5,454.81	0.00	2,045.19	27.27 %	
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	986.99	0.00	4,013.01	80.26 %	
<a href="#">100-409-4000</a>	LEGAL FEES	10,000.00	14,013.01	0.00	11,761.39	0.00	2,251.62	16.07 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>					
BA0000163	11/30/2022	Cost for Claim LE20222336-2 prof fee tc		4,013.01					
<a href="#">100-409-4006</a>		LOCAL FUNDING 110	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
<a href="#">100-409-4010</a>		AUDIT EXPENSE	54,000.00	54,000.00	0.00	35,850.00	0.00	18,150.00	33.61 %
<a href="#">100-409-4025</a>		UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	0.00	24,203.25	0.00	-24,203.25	0.00 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 05/31/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE		8,917.00	8,917.00	0.00	6,687.75	0.00	2,229.25	25.00 %
<a href="#">100-409-4055</a>	PILT SCHOOL DISTRICTS		25,192.00	25,192.00	0.00	0.00	0.00	25,192.00	100.00 %
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT		579,256.00	579,256.00	0.00	411,246.02	0.00	168,009.98	29.00 %
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM		0.00	3,290.00	625.76	625.76	0.00	2,664.24	80.98 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000208	04/04/2023	Budget Amend for Wellness line item	3,290.00						
<a href="#">100-409-4260</a>	PROFESSIONAL FEES		15,000.00	19,296.99	10,038.62	19,075.67	0.00	221.32	1.15 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000163	11/30/2022	Cost for Claim LE20222336-2 prof fee tc	-4,013.01						
BA0000214	05/04/2023	Budget Amend for EST from cont to pro	6,660.00						
BA0000220	05/16/2023	Budget amend Eikon Courthouse punch	1,650.00						
<a href="#">100-409-4300</a>	BIDS & NOTICES		2,500.00	2,500.00	2,889.07	5,656.77	0.00	-3,156.77	-126.27 %
<a href="#">100-409-4502</a>	LAWN MAINTENANCE		15,000.00	15,000.00	750.66	3,136.32	0.00	11,863.68	79.09 %
<a href="#">100-409-4810</a>	DUES		7,400.00	7,400.00	0.00	8,014.13	0.00	-614.13	-8.30 %
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.		14,500.00	14,500.00	0.00	14,149.00	0.00	351.00	2.42 %
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE		7,500.00	7,500.00	0.00	7,185.00	0.00	315.00	4.20 %
<a href="#">100-409-4850</a>	WATER SUPPLY AGENCY		1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES		210,000.00	210,000.00	44,251.91	76,441.32	0.00	133,558.68	63.60 %
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE		2,600.00	2,600.00	1,252.27	1,252.27	0.00	1,347.73	51.84 %
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV		3,900.00	3,900.00	0.00	1,540.00	0.00	2,360.00	60.51 %
<b>Department: 409 - Non-Departmental Total:</b>			<b>995,965.00</b>	<b>1,007,565.00</b>	<b>60,123.40</b>	<b>658,921.45</b>	<b>0.00</b>	<b>348,643.55</b>	<b>34.60%</b>
<b>Department: 410 - County Court at Law</b>									
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL		167,000.00	167,000.00	12,846.16	109,192.36	0.00	57,807.64	34.62 %
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR		35,428.94	35,428.94	2,725.30	23,165.15	0.00	12,263.79	34.62 %
<a href="#">100-410-1100</a>	SALARY COURT REPORTER		72,460.50	72,460.50	5,573.88	47,377.98	0.00	25,082.52	34.62 %
<a href="#">100-410-1300</a>	BAILIFF		44,199.18	44,199.18	3,076.92	28,534.58	0.00	15,664.60	35.44 %
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES		19,213.09	19,213.09	1,492.08	11,264.57	0.00	7,948.52	41.37 %
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE		43,827.00	43,827.00	4,173.12	33,582.95	0.00	10,244.05	23.37 %
<a href="#">100-410-2030</a>	RETIREMENT		35,845.98	35,845.98	2,658.24	23,704.10	0.00	12,141.88	33.87 %
<a href="#">100-410-2040</a>	WORKERS COMPENSATION		1,028.76	1,028.76	0.00	308.00	0.00	720.76	70.06 %
<a href="#">100-410-2050</a>	MEDICARE TAX		4,661.59	4,661.59	348.98	3,001.80	0.00	1,659.79	35.61 %
<a href="#">100-410-3190</a>	JURY EXPENSE		1,200.00	1,200.00	370.00	1,330.00	0.00	-130.00	-10.83 %
<a href="#">100-410-3950</a>	UNIFORMS		0.00	1,000.00	0.00	647.94	0.00	352.06	35.21 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000174	01/23/2023	Co Ct at Law Baliff Uniforms	1,000.00						
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		55,000.00	55,000.00	0.00	17,895.00	0.00	37,105.00	67.46 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	425.00	0.00	775.00	64.58 %
<a href="#">100-410-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	124.00	0.00	-124.00	0.00 %
<a href="#">100-410-4350</a>	PRINTING	75.00	75.00	0.00	54.00	0.00	21.00	28.00 %
<a href="#">100-410-4380</a>	COURT REPORTER EXPENSE	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000174	01/23/2023	Co Ct at Law Baliff Uniforms	-1,000.00					
<a href="#">100-410-4390</a>	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	1,614.39	0.00	1,385.61	46.19 %
<a href="#">100-410-4670</a>	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	2,400.00	2,400.00	210.00	1,680.00	0.00	720.00	30.00 %
<a href="#">100-410-4800</a>	BONDS	1,245.00	1,245.00	0.00	1,243.00	0.00	2.00	0.16 %
<b>Department: 410 - County Court at Law Total:</b>		<b>491,485.04</b>	<b>491,485.04</b>	<b>33,474.68</b>	<b>305,144.82</b>	<b>0.00</b>	<b>186,340.22</b>	<b>37.91%</b>
<b>Department: 425 - Court Administration</b>								
<a href="#">100-425-3110</a>	JURY POSTAGE	4,000.00	4,000.00	609.60	3,532.26	0.00	467.74	11.69 %
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	20,000.00	20,000.00	10,257.50	25,687.50	0.00	-5,687.50	-28.44 %
<a href="#">100-425-3180</a>	J.P. JURY EXPENSE	0.00	0.00	30.00	30.00	0.00	-30.00	0.00 %
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %
<a href="#">100-425-4350</a>	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-425-4650</a>	PHYSICAL EVID. ANALYSES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-425-4660</a>	AUTOPSIES	50,000.00	50,000.00	8,186.50	44,825.75	0.00	5,174.25	10.35 %
<b>Department: 425 - Court Administration Total:</b>		<b>90,161.00</b>	<b>90,161.00</b>	<b>19,083.60</b>	<b>88,536.51</b>	<b>0.00</b>	<b>1,624.49</b>	<b>1.80%</b>
<b>Department: 435 - 336th District Court Administration</b>								
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	41,068.20	41,068.20	3,159.10	26,852.21	0.00	14,215.99	34.62 %
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	102,335.79	102,335.79	7,281.58	63,536.73	0.00	38,799.06	37.91 %
<a href="#">100-435-1300</a>	BAILIFF	45,203.54	45,203.54	3,477.20	29,556.19	0.00	15,647.35	34.62 %
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES	11,916.87	11,916.87	889.17	7,723.93	0.00	4,192.94	35.18 %
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	37,566.00	37,566.00	3,130.50	25,044.00	0.00	12,522.00	33.33 %
<a href="#">100-435-2030</a>	RETIREMENT	21,431.14	21,431.14	1,548.55	13,826.42	0.00	7,604.72	35.48 %
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	603.54	603.54	0.00	181.00	0.00	422.54	70.01 %
<a href="#">100-435-2050</a>	MEDICARE TAX	37,483.71	37,483.71	207.95	1,806.28	0.00	35,677.43	95.18 %
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	1,500.00	2,500.00	206.17	2,274.92	87.08	138.00	5.52 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000191	03/23/2023	336th budget amend.transcripts to office	1,000.00					
<a href="#">100-435-3110</a>	POSTAGE	300.00	300.00	25.80	92.85	0.00	207.15	69.05 %
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	800.00	1,600.00	19.99	1,137.77	68.22	394.01	24.63 %



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 05/31/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000190	03/23/2023	336th budget amend.from transcripts t	800.00						
<a href="#">100-435-3520</a>		GPS/SCRAM MONITORS	5,000.00	5,000.00	1,390.00	3,500.00	0.00	1,500.00	30.00 %
<a href="#">100-435-3950</a>		BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">100-435-4270</a>		OUT OF CO TRAVEL/TRAINING	5,000.00	5,000.00	500.00	500.00	0.00	4,500.00	90.00 %
<a href="#">100-435-4320</a>		ATTORNEY FEES JUVENILE	15,000.00	15,000.00	636.50	4,241.50	0.00	10,758.50	71.72 %
<a href="#">100-435-4340</a>		APPEAL COURT TRANSCRIPTS	15,000.00	12,700.00	0.00	10,163.70	0.00	2,536.30	19.97 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000189	03/23/2023	336th budget amend from transcripts t	-500.00						
BA0000190	03/23/2023	336th budget amend.from transcripts t	-800.00						
BA0000191	03/23/2023	336th budget amend.transripts to office	-1,000.00						
<a href="#">100-435-4350</a>		ATTORNEYS FEES APPEALS CT	10,000.00	10,000.00	0.00	800.00	0.00	9,200.00	92.00 %
<a href="#">100-435-4360</a>		ATTORNEY FEES- CPS CASES	300,000.00	300,000.00	1,992.50	58,483.05	0.00	241,516.95	80.51 %
<a href="#">100-435-4365</a>		ATTORNEY FEES-CPS APPEALS	0.00	0.00	0.00	4,800.00	0.00	-4,800.00	0.00 %
<a href="#">100-435-4370</a>		ATTORNEY FEES	275,000.00	275,000.00	41,518.51	199,799.40	0.00	75,200.60	27.35 %
<a href="#">100-435-4380</a>		COURT REPORTER EXPENSE	5,000.00	5,000.00	280.50	2,654.50	0.00	2,345.50	46.91 %
<a href="#">100-435-4390</a>		INVESTIGATOR EXPENSE	5,000.00	5,000.00	1,437.50	1,612.50	0.00	3,387.50	67.75 %
<a href="#">100-435-4391</a>		PROFESSIONAL SERVICES	25,000.00	25,000.00	3,025.00	13,972.75	0.00	11,027.25	44.11 %
<a href="#">100-435-4530</a>		COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	1,695.09	0.00	1,304.91	43.50 %
<a href="#">100-435-4670</a>		VISITING JUDGE	1,500.00	1,500.00	101.44	978.89	0.00	521.11	34.74 %
<a href="#">100-435-4680</a>		JUVENILE BOARD SALARY	3,600.00	3,600.00	315.00	2,520.00	0.00	1,080.00	30.00 %
<a href="#">100-435-4810</a>		DUES	525.00	525.00	35.00	70.00	0.00	455.00	86.67 %
<a href="#">100-435-5720</a>		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-435-5900</a>		DISTRICT JUDGE BOOKS	250.00	750.00	0.00	360.00	218.00	172.00	22.93 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000189	03/23/2023	336th budget amend from transcripts t	500.00						
<b>Department: 435 - 336th District Court Administration Total:</b>			<b>969,683.79</b>	<b>969,683.79</b>	<b>71,177.96</b>	<b>478,183.68</b>	<b>373.30</b>	<b>491,126.81</b>	<b>50.65%</b>
<b>Department: 450 - District Clerk</b>									
<a href="#">100-450-1010</a>		SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	41,549.87	0.00	21,996.88	34.62 %
<a href="#">100-450-1030</a>		SALARY CHIEF DEPUTY	44,435.09	44,435.09	2,896.60	26,396.29	0.00	18,038.80	40.60 %
<a href="#">100-450-1040</a>		SALARIES DEPUTIES	186,818.49	186,818.49	13,666.04	116,320.88	0.00	70,497.61	37.74 %
<a href="#">100-450-1070</a>		SALARY PART-TIME	19,493.07	19,493.07	1,508.00	12,818.00	0.00	6,675.07	34.24 %
<a href="#">100-450-2010</a>		SOCIAL SECURITY TAXES	19,319.00	19,319.00	1,326.80	11,389.19	0.00	7,929.81	41.05 %
<a href="#">100-450-2020</a>		GROUP HEALTH INSURANCE	100,176.00	100,176.00	7,304.50	63,593.53	0.00	36,582.47	36.52 %
<a href="#">100-450-2030</a>		RETIREMENT	35,056.08	35,056.08	2,497.93	22,269.41	0.00	12,786.67	36.47 %
<a href="#">100-450-2040</a>		WORKERS COMPENSATION	1,006.09	1,006.09	0.00	301.00	0.00	705.09	70.08 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-450-2050</a>	MEDICARE TAX	4,558.86	4,558.86	310.27	2,663.42	0.00	1,895.44	41.58 %
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	433.24	2,070.60	39.99	1,389.41	39.70 %
<a href="#">100-450-3110</a>	POSTAGE	2,500.00	2,500.00	178.02	2,075.46	0.00	424.54	16.98 %
<a href="#">100-450-3150</a>	COPIER RENTAL	1,400.00	1,400.00	65.40	228.86	0.00	1,171.14	83.65 %
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	3,950.00	1,076.59	2,950.46	0.00	999.54	25.30 %

**Budget Adjustments**

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

<a href="#">100-450-4350</a>	PRINTING	250.00	250.00	0.00	839.00	0.00	-589.00	-235.60 %
<a href="#">100-450-4800</a>	BONDS	318.00	318.00	0.00	317.50	0.00	0.50	0.16 %
<a href="#">100-450-4810</a>	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

<a href="#">100-450-5720</a>	OFFICE EQUIPMENT	200.00	2,999.97	0.00	2,999.97	0.00	0.00	0.00 %
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**Budget Adjustments**

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

**Department: 450 - District Clerk Total: 486,752.43 489,552.40 36,151.61 308,958.44 39.99 180,553.97 36.88%**

**Department: 455 - Justice of the Peace Pct. 1**

<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	31,823.49	0.00	16,847.72	34.62 %
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	43,188.77	43,188.77	3,322.22	28,238.84	0.00	14,949.93	34.62 %
<a href="#">100-455-1040</a>	SALARY DEPUTY	30,456.25	30,456.25	2,342.78	19,913.67	0.00	10,542.58	34.62 %
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	7,595.00	7,595.00	595.82	5,049.11	0.00	2,545.89	33.52 %
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	37,566.00	37,566.00	1,046.04	10,455.32	0.00	27,110.68	72.17 %
<a href="#">100-455-2030</a>	RETIREMENT	13,972.76	13,972.76	1,050.90	9,241.63	0.00	4,731.13	33.86 %
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	391.41	391.41	0.00	120.00	0.00	271.41	69.34 %
<a href="#">100-455-2050</a>	MEDICARE TAX	1,800.19	1,800.19	139.36	1,180.92	0.00	619.27	34.40 %
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,875.00	0.00	1,125.00	37.50 %
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	127.56	198.52	273.92	45.65 %
<a href="#">100-455-3110</a>	POSTAGE	375.00	375.00	38.07	249.03	0.00	125.97	33.59 %
<a href="#">100-455-4250</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	75.00	0.00	-75.00	0.00 %
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	225.00	2,983.21	0.00	16.79	0.56 %
<a href="#">100-455-4350</a>	PRINTING	100.00	300.00	0.00	298.25	0.00	1.75	0.58 %

**Budget Adjustments**

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

<a href="#">100-455-4800</a>	BOND	343.00	343.00	0.00	177.50	0.00	165.50	48.25 %
<a href="#">100-455-4810</a>	DUES	75.00	75.00	0.00	75.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000160	11/23/2022	Jp1 moving office equip budget to print	-200.00					
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>		<b>191,334.59</b>	<b>191,334.59</b>	<b>12,754.13</b>	<b>111,883.53</b>	<b>198.52</b>	<b>79,252.54</b>	<b>41.42%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>								
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	31,823.49	0.00	16,847.72	34.62 %
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	44,433.56	44,433.56	3,417.96	29,052.69	0.00	15,380.87	34.62 %
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	5,958.50	5,958.50	459.54	3,898.34	0.00	2,060.16	34.58 %
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,084.86	16,678.88	0.00	8,365.12	33.40 %
<a href="#">100-456-2030</a>	RETIREMENT	10,715.68	10,715.68	806.42	7,098.91	0.00	3,616.77	33.75 %
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	297.94	297.94	0.00	92.00	0.00	205.94	69.12 %
<a href="#">100-456-2050</a>	MEDICARE TAX	1,393.52	1,393.52	107.48	911.76	0.00	481.76	34.57 %
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,000.00	0.00	1,000.00	33.33 %
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	142.19	0.00	457.81	76.30 %
<a href="#">100-456-3110</a>	POSTAGE	200.00	200.00	0.00	104.00	0.00	96.00	48.00 %
<a href="#">100-456-4210</a>	INTERNET	1,000.00	1,000.00	81.95	655.60	0.00	344.40	34.44 %
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	756.40	2,044.84	0.00	-44.84	-2.24 %
<a href="#">100-456-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-456-4600</a>	OFFICE RENTAL	4,200.00	7,200.00	3,350.00	5,800.00	0.00	1,400.00	19.44 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000202	04/04/2023	Budget Amend Jp2 for magnetic locks ai	3,000.00					
BA0000224	05/19/2023	Budget Amend for Jp2 locks did twice in	-3,000.00					
BA0000223	05/19/2023	Budget Amend Jp2 Locks on office space	3,000.00					
<a href="#">100-456-4800</a>	BOND	278.00	278.00	0.00	278.00	0.00	0.00	0.00 %
<a href="#">100-456-4810</a>	DUES	75.00	75.00	0.00	115.00	0.00	-40.00	-53.33 %
<a href="#">100-456-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>		<b>148,167.41</b>	<b>151,167.41</b>	<b>15,058.55</b>	<b>100,695.70</b>	<b>0.00</b>	<b>50,471.71</b>	<b>33.39%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>								
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	31,823.49	0.00	16,847.72	34.62 %
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	30,844.38	30,844.38	2,372.65	20,167.44	0.00	10,676.94	34.62 %
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	5,115.97	5,115.97	394.72	3,347.37	0.00	1,768.60	34.57 %
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,087.00	16,696.00	0.00	8,348.00	33.33 %
<a href="#">100-457-2030</a>	RETIREMENT	9,200.49	9,200.49	692.68	6,095.76	0.00	3,104.73	33.75 %
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	254.45	254.45	0.00	79.00	0.00	175.45	68.95 %
<a href="#">100-457-2050</a>	MEDICARE TAX	1,196.48	1,196.48	92.32	782.90	0.00	413.58	34.57 %
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,000.00	0.00	1,000.00	33.33 %
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-457-3110</a>	POSTAGE	350.00	350.00	0.00	163.00	0.00	187.00	53.43 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-457-4210</a>	INTERNET	456.00	456.00	0.00	265.94	0.00	190.06	41.68 %
<a href="#">100-457-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	497.16	0.00	1,502.84	75.14 %
<a href="#">100-457-4800</a>	BOND	328.00	328.00	0.00	228.00	0.00	100.00	30.49 %
<a href="#">100-457-4810</a>	DUES	60.00	60.00	0.00	70.00	0.00	-10.00	-16.67 %
<a href="#">100-457-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>		<b>127,220.98</b>	<b>127,220.98</b>	<b>9,633.31</b>	<b>82,216.06</b>	<b>0.00</b>	<b>45,004.92</b>	<b>35.38%</b>
<b>Department: 475 - District Attorney</b>								
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	13,000.00	13,000.00	1,000.00	8,500.00	0.00	4,500.00	34.62 %
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	717.65	717.65	0.00	26,782.35	97.39 %
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	344,112.50	344,112.50	26,470.19	222,744.65	0.00	121,367.85	35.27 %
<a href="#">100-475-1031</a>	INVESTIGATOR	67,013.76	67,013.76	5,153.84	33,873.63	0.00	33,140.13	49.45 %
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	2,720.00	2,720.00	220.00	1,760.00	0.00	960.00	35.29 %
<a href="#">100-475-1034</a>	CIVIL ATTORNEY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	199,498.94	199,498.94	12,024.16	105,341.55	0.00	94,157.39	47.20 %
<a href="#">100-475-1051</a>	DISCOVERY CLERK	40,806.30	40,806.30	3,138.96	26,681.11	0.00	14,125.19	34.62 %
<a href="#">100-475-1070</a>	SALARY PART-TIME	12,000.00	12,000.00	0.00	3,000.00	0.00	9,000.00	75.00 %
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	46,108.87	46,108.87	2,918.43	23,961.09	0.00	22,147.78	48.03 %
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	150,264.00	150,264.00	10,210.64	77,575.25	0.00	72,688.75	48.37 %
<a href="#">100-475-2030</a>	RETIREMENT	83,028.64	83,028.64	5,328.99	45,311.60	0.00	37,717.04	45.43 %
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,458.32	1,458.32	0.00	1,086.00	0.00	372.32	25.53 %
<a href="#">100-475-2050</a>	MEDICARE TAX	10,783.53	10,783.53	682.52	5,603.68	0.00	5,179.85	48.03 %
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	2,040.00	0.00	1,020.00	33.33 %
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	7,500.00	7,500.00	1,897.51	5,431.57	159.93	1,908.50	25.45 %
<a href="#">100-475-3110</a>	POSTAGE	1,400.00	1,400.00	129.66	493.49	0.00	906.51	64.75 %
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	4,000.00	4,000.00	1,080.00	3,567.26	0.00	432.74	10.82 %
<a href="#">100-475-3150</a>	COPIER EXPENSE	1,400.00	1,400.00	207.33	876.84	0.00	523.16	37.37 %
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	7,000.00	7,000.00	2,376.82	5,456.97	0.00	1,543.03	22.04 %
<a href="#">100-475-4350</a>	PRINTING	500.00	500.00	0.00	0.00	38.00	462.00	92.40 %
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	3,223.00	6,972.39	0.00	-4,472.39	-178.90 %
<a href="#">100-475-4390</a>	WITNESS EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS	2,000.00	2,000.00	0.00	260.00	0.00	1,740.00	87.00 %
<a href="#">100-475-4800</a>	BOND	265.00	265.00	0.00	71.00	0.00	194.00	73.21 %
<a href="#">100-475-4810</a>	DUES	3,000.00	3,000.00	825.00	1,290.00	0.00	1,710.00	57.00 %
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT	200.00	200.00	108.24	108.24	0.00	91.76	45.88 %
<a href="#">100-475-5740</a>	TECHNOLOGY	23,631.30	23,631.30	12,248.10	30,944.26	0.00	-7,312.96	-30.95 %
<a href="#">100-475-5900</a>	BOOKS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">100-475-5910</a>	ONLINE RESEARCH	9,060.00	9,060.00	571.64	5,358.43	0.00	3,701.57	40.86 %
<b>Department: 475 - District Attorney Total:</b>		<b>1,116,061.16</b>	<b>1,116,061.16</b>	<b>90,787.68</b>	<b>619,026.66</b>	<b>197.93</b>	<b>496,836.57</b>	<b>44.52%</b>
<b>Department: 495 - County Auditor</b>								
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	91,500.00	91,500.00	10,560.14	89,889.27	0.00	1,610.73	1.76 %
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	210,549.35	210,549.35	12,531.62	93,054.31	0.00	117,495.04	55.80 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	18,683.34	18,683.34	1,308.88	10,357.30	0.00	8,326.04	44.56 %
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	62,610.00	62,610.00	5,191.40	40,618.20	0.00	21,991.80	35.13 %
<a href="#">100-495-2030</a>	RETIREMENT	33,765.68	33,765.68	2,512.40	20,603.97	0.00	13,161.71	38.98 %
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	964.30	964.30	0.00	288.00	0.00	676.30	70.13 %
<a href="#">100-495-2050</a>	MEDICARE TAX	4,369.49	4,369.49	306.10	2,422.22	0.00	1,947.27	44.57 %
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	700.00	700.00	0.00	49.76	0.00	650.24	92.89 %
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	-605.24	2,498.44	0.00	2,501.56	50.03 %
<a href="#">100-495-4350</a>	PRINTING	100.00	100.00	20.00	45.00	0.00	55.00	55.00 %
<a href="#">100-495-4800</a>	BOND	150.00	150.00	0.00	50.00	0.00	100.00	66.67 %
<a href="#">100-495-4810</a>	DUES	590.00	590.00	0.00	385.00	0.00	205.00	34.75 %
<a href="#">100-495-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	1,201.29	0.00	-1,001.29	-500.65 %
<b>Department: 495 - County Auditor Total:</b>		<b>429,182.16</b>	<b>429,182.16</b>	<b>31,825.30</b>	<b>261,462.76</b>	<b>0.00</b>	<b>167,719.40</b>	<b>39.08%</b>
<b>Department: 496 - County Purchasing</b>								
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	56,700.00	56,700.00	4,361.54	31,589.02	0.00	25,110.98	44.29 %
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	3,570.89	3,570.89	265.84	1,948.41	0.00	1,622.48	45.44 %
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	7,296.40	0.00	5,225.60	41.73 %
<a href="#">100-496-2030</a>	RETIREMENT	6,322.05	6,322.05	474.54	3,588.66	0.00	2,733.39	43.24 %
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	184.30	184.30	0.00	54.00	0.00	130.30	70.70 %
<a href="#">100-496-2050</a>	MEDICARE TAX	835.13	835.13	62.18	455.64	0.00	379.49	45.44 %
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	250.00	250.00	69.76	194.63	0.00	55.37	22.15 %
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,100.00	3,100.00	1,929.72	2,824.62	0.00	275.38	8.88 %
<a href="#">100-496-4350</a>	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
<a href="#">100-496-4810</a>	DUES	265.00	265.00	0.00	95.00	0.00	170.00	64.15 %
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	104.97	0.00	95.03	47.52 %
<a href="#">100-496-5740</a>	TECHNOLOGY	0.00	11,100.00	0.00	11,100.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000159	11/23/2022	Purchasing Bonfire software appr cc 11-			11,100.00			
<b>Department: 496 - County Purchasing Total:</b>		<b>83,984.37</b>	<b>95,084.37</b>	<b>8,207.08</b>	<b>59,251.35</b>	<b>0.00</b>	<b>35,833.02</b>	<b>37.69%</b>
<b>Department: 497 - County Treasurer</b>								
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	41,549.87	0.00	21,996.88	34.62 %
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	3,939.90	3,939.90	304.10	2,584.85	0.00	1,355.05	34.39 %
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,042.62	8,340.96	0.00	4,181.04	33.39 %
<a href="#">100-497-2030</a>	RETIREMENT	7,085.46	7,085.46	531.84	4,690.74	0.00	2,394.72	33.80 %
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	203.35	203.35	0.00	61.00	0.00	142.35	70.00 %
<a href="#">100-497-2050</a>	MEDICARE TAX	921.43	921.43	71.12	604.52	0.00	316.91	34.39 %
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	71.35	0.00	228.65	76.22 %
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	338.10	1,014.40	0.00	485.60	32.37 %
<a href="#">100-497-4350</a>	PRINTING	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
<a href="#">100-497-4800</a>	BOND	200.00	200.00	0.00	178.00	0.00	22.00	11.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-497-4810</a>	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
<b>Department: 497 - County Treasurer Total:</b>		<b>90,478.89</b>	<b>90,478.89</b>	<b>7,176.00</b>	<b>59,270.69</b>	<b>0.00</b>	<b>31,208.20</b>	<b>34.49%</b>
<b>Department: 499 - Tax Assessor Collector</b>								
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	41,549.87	0.00	21,996.88	34.62 %
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	45,717.56	45,717.56	3,516.75	29,892.30	0.00	15,825.26	34.62 %
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	110,773.89	110,773.89	8,521.06	72,429.08	0.00	38,344.81	34.62 %
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	13,642.37	13,642.37	1,000.34	8,570.12	0.00	5,072.25	37.18 %
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	62,610.00	62,610.00	5,217.50	41,740.00	0.00	20,870.00	33.33 %
<a href="#">100-499-2030</a>	RETIREMENT	25,534.26	25,534.26	1,841.56	16,242.30	0.00	9,291.96	36.39 %
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	704.12	704.12	0.00	211.00	0.00	493.12	70.03 %
<a href="#">100-499-2050</a>	MEDICARE TAX	3,190.55	3,190.55	233.94	2,004.22	0.00	1,186.33	37.18 %
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	913.34	92.65	194.01	16.17 %
<a href="#">100-499-3110</a>	POSTAGE	2,400.00	2,400.00	219.06	1,765.92	0.00	634.08	26.42 %
<a href="#">100-499-3150</a>	COPIER EXPENSE	1,200.00	1,200.00	186.51	768.63	0.00	431.37	35.95 %
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	-570.30	2,626.75	0.00	1,373.25	34.33 %
<a href="#">100-499-4350</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-499-4800</a>	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
<a href="#">100-499-4810</a>	DUES	175.00	175.00	0.00	250.00	0.00	-75.00	-42.86 %
<a href="#">100-499-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 499 - Tax Assessor Collector Total:</b>		<b>335,462.50</b>	<b>335,462.50</b>	<b>25,054.64</b>	<b>218,963.53</b>	<b>92.65</b>	<b>116,406.32</b>	<b>34.70%</b>
<b>Department: 500 - Pubic Facilities Coordinator</b>								
<a href="#">100-500-1020</a>	SALARY-PUBLIC FACILITIES COORDINATOR	31,064.80	31,064.80	0.00	14,218.46	0.00	16,846.34	54.23 %
<a href="#">100-500-2010</a>	SOCIAL SECURITY TAXES	1,926.02	1,926.02	0.00	854.59	0.00	1,071.43	55.63 %
<a href="#">100-500-2030</a>	RETIREMENT	3,463.73	3,463.73	0.00	1,562.13	0.00	1,901.60	54.90 %
<a href="#">100-500-2040</a>	WORKERS COMPENSATION	99.41	99.41	0.00	0.00	0.00	99.41	100.00 %
<a href="#">100-500-2050</a>	MEDICARE TAX	450.44	450.44	0.00	199.86	0.00	250.58	55.63 %
<a href="#">100-500-2251</a>	TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">100-500-3100</a>	SUPPLIES	5,000.00	5,000.00	0.00	2,095.72	0.00	2,904.28	58.09 %
<b>Department: 500 - Pubic Facilities Coordinator Total:</b>		<b>42,754.40</b>	<b>42,754.40</b>	<b>0.00</b>	<b>18,930.76</b>	<b>0.00</b>	<b>23,823.64</b>	<b>55.72%</b>
<b>Department: 503 - Computer/IT Dept.</b>								
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	52,486.93	52,486.93	4,037.45	34,318.45	0.00	18,168.48	34.62 %
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	900.00	8,354.13	0.00	11,747.51	58.44 %
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	4,500.49	4,500.49	225.94	1,932.68	0.00	2,567.81	57.06 %
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	8,348.00	0.00	4,174.00	33.33 %
<a href="#">100-503-2030</a>	RETIREMENT	8,185.95	8,185.95	443.62	3,910.50	0.00	4,275.45	52.23 %
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	232.28	232.28	0.00	73.00	0.00	159.28	68.57 %
<a href="#">100-503-2050</a>	MEDICARE TAX	1,052.53	1,052.53	52.84	451.99	0.00	600.54	57.06 %
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	828.00	828.00	40.00	320.00	0.00	508.00	61.35 %
<a href="#">100-503-3100</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	455.88	455.88	0.00	265.92	0.00	189.96	41.67 %
<a href="#">100-503-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	663.09	663.09	0.00	536.91	44.74 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-503-4392</a>	COUNTY EMAIL	12,000.00	12,000.00	568.90	4,165.02	0.00	7,834.98	65.29 %
<a href="#">100-503-4810</a>	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	2,724.21	0.00	1,275.79	31.89 %
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	26,000.00	26,000.00	0.00	45.72	0.00	25,954.28	99.82 %
<b>Department: 503 - Computer/IT Dept. Total:</b>		<b>144,040.70</b>	<b>144,040.70</b>	<b>7,975.34</b>	<b>65,572.71</b>	<b>0.00</b>	<b>78,467.99</b>	<b>54.48%</b>

**Department: 509 - Contingency**

<a href="#">100-509-4750</a>	CONTINGENCY	250,000.00	201,340.04	0.00	0.00	0.00	201,340.04	100.00 %
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**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000158	11/23/2022	District Clerk 3 scanners appr cc 10-4-20	-2,799.97
BA0000159	11/23/2022	Purchasing Bonfire software appr cc 11-	-11,100.00
BA0000167	01/09/2023	Fujitsu scanner funding out of continger	-999.99
BA0000178	02/14/2023	Windom bldg sign cost move cont to100	-1,265.00
BA0000186	03/14/2023	Tyler Tech 911 approved 2-7-2023 com	-6,875.00
BA0000187	03/21/2023	From cont to Jail Operation repl overhe	-9,130.00
BA0000188	03/21/2023	From cont to RMAuto Const 3 Repair an	-2,180.00
BA0000202	04/04/2023	Budget Amend Jp2 for magnetic locks ai	-3,000.00
BA0000214	05/04/2023	Budget Amend for EST from cont to pro	-6,660.00
BA0000220	05/16/2023	Budget amend Eikon Courthouse punch	-1,650.00
BA0000224	05/19/2023	Budget Amend for Jp2 locks did twice in	3,000.00
BA0000223	05/19/2023	Budget Amend Jp2 Locks on office spac	-3,000.00
BA0000234	05/30/2023	Budget Amend Cont to Co Clk office sup	-3,000.00

<b>Department: 509 - Contingency Total:</b>		<b>250,000.00</b>	<b>201,340.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,340.04</b>	<b>100.00%</b>
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**Department: 510 - Courthouse**

<a href="#">100-510-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	449.94	3,302.98	0.00	197.02	5.63 %
<a href="#">100-510-3110</a>	POSTAGE	5,000.00	5,000.00	2,016.47	263.39	0.00	4,736.61	94.73 %
<a href="#">100-510-3150</a>	COPIER RENTAL	8,910.00	8,910.00	1,285.47	4,759.21	0.00	4,150.79	46.59 %
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	3,600.00	3,600.00	0.00	3,595.77	0.00	4.23	0.12 %
<a href="#">100-510-3320</a>	JANITOR SUPPLIES	6,600.00	6,600.00	0.00	2,918.36	0.00	3,681.64	55.78 %
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES	32,400.00	32,400.00	2,700.00	21,600.00	0.00	10,800.00	33.33 %
<a href="#">100-510-4200</a>	TELEPHONE	45,000.00	45,000.00	3,672.49	30,099.92	0.00	14,900.08	33.11 %
<a href="#">100-510-4210</a>	INTERNET	9,500.00	9,500.00	710.00	4,970.00	0.00	4,530.00	47.68 %
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	30,000.00	30,000.00	13,400.31	59,832.20	0.00	-29,832.20	-99.44 %
<a href="#">100-510-4420</a>	UTILITIES WATER	14,400.00	14,400.00	771.74	5,402.18	0.00	8,997.82	62.48 %
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	6,429.72	6,429.72	1,498.66	7,390.40	0.00	-960.68	-14.94 %
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR	2,800.00	2,800.00	0.00	615.35	0.00	2,184.65	78.02 %
<a href="#">100-510-4500</a>	R & M BUILDING	1,000.00	1,000.00	0.00	534.44	0.00	465.56	46.56 %
<a href="#">100-510-4501</a>	PEST CONTROL	150.00	150.00	0.00	450.00	0.00	-300.00	-200.00 %
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	8,215.00	8,215.00	958.60	6,128.60	0.00	2,086.40	25.40 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	255,000.00	255,000.00	663.99	201,964.78	0.00	53,035.22	20.80 %
<a href="#">100-510-4820</a>	FIRE INSURANCE	52,000.00	52,000.00	44,627.63	44,627.63	0.00	7,372.37	14.18 %
<a href="#">100-510-4830</a>	ALARM MONITORING	1,000.00	1,000.00	39.95	319.60	0.00	680.40	68.04 %
<a href="#">100-510-5770</a>	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 510 - Courthouse Total:</b>		<b>485,804.72</b>	<b>485,804.72</b>	<b>72,795.25</b>	<b>398,774.81</b>	<b>0.00</b>	<b>87,029.91</b>	<b>17.91%</b>
<b>Department: 511 - County Office Building</b>								
<a href="#">100-511-4005</a>	CUSTODIAL SERVICES	10,400.00	10,400.00	866.67	6,933.36	0.00	3,466.64	33.33 %
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	4,300.00	4,300.00	1,000.90	3,929.56	0.00	370.44	8.61 %
<a href="#">100-511-4410</a>	UTILITIES GAS	1,000.00	1,000.00	73.53	1,107.44	0.00	-107.44	-10.74 %
<a href="#">100-511-4420</a>	UTILITIES WATER	1,400.00	1,400.00	71.00	401.11	0.00	998.89	71.35 %
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	540.00	540.00	43.78	306.46	0.00	233.54	43.25 %
<a href="#">100-511-4500</a>	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-511-4501</a>	PEST CONTROL	268.00	268.00	0.00	134.00	0.00	134.00	50.00 %
<a href="#">100-511-4503</a>	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
<a href="#">100-511-4820</a>	FIRE INSURANCE	1,200.00	1,200.00	1,321.87	1,321.87	0.00	-121.87	-10.16 %
<b>Department: 511 - County Office Building Total:</b>		<b>20,183.00</b>	<b>20,183.00</b>	<b>3,377.75</b>	<b>14,133.80</b>	<b>0.00</b>	<b>6,049.20</b>	<b>29.97%</b>
<b>Department: 512 - Co-Op Office Building</b>								
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	720.00	720.00	39.08	161.64	0.00	558.36	77.55 %
<a href="#">100-512-4820</a>	FIRE INSURANCE	1,158.00	1,158.00	1,479.92	1,479.92	0.00	-321.92	-27.80 %
<b>Department: 512 - Co-Op Office Building Total:</b>		<b>1,878.00</b>	<b>1,878.00</b>	<b>1,519.00</b>	<b>1,641.56</b>	<b>0.00</b>	<b>236.44</b>	<b>12.59%</b>
<b>Department: 513 - Courthouse South Annex</b>								
<a href="#">100-513-3110</a>	POSTAGE	2,000.00	2,000.00	-167.11	-1,236.77	0.00	3,236.77	161.84 %
<a href="#">100-513-3150</a>	COPIER RENTAL	1,500.00	1,500.00	201.22	814.60	0.00	685.40	45.69 %
<a href="#">100-513-4005</a>	CUSTODIAL SERVICES	10,401.00	10,401.00	866.67	6,933.36	0.00	3,467.64	33.34 %
<a href="#">100-513-4210</a>	INTERNET	3,300.00	3,300.00	233.43	1,867.44	0.00	1,432.56	43.41 %
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	5,600.00	5,600.00	1,514.10	5,374.69	0.00	225.31	4.02 %
<a href="#">100-513-4410</a>	UTILITIES GAS	1,600.00	1,600.00	192.09	1,632.12	0.00	-32.12	-2.01 %
<a href="#">100-513-4420</a>	UTILITIES WATER	1,600.00	1,600.00	167.94	782.03	0.00	817.97	51.12 %
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	1,050.00	1,050.00	0.00	437.80	0.00	612.20	58.30 %
<a href="#">100-513-4500</a>	R&M BUILDING	1,000.00	1,000.00	0.00	162.59	0.00	837.41	83.74 %
<a href="#">100-513-4501</a>	PEST CONTROL	380.00	380.00	0.00	190.00	0.00	190.00	50.00 %
<a href="#">100-513-4503</a>	FIRE EXTINGUISHER INSPECTION	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
<a href="#">100-513-4550</a>	SECURITY	0.00	0.00	0.00	0.00	2,475.00	-2,475.00	0.00 %
<a href="#">100-513-4820</a>	FIRE INSURANCE	2,900.00	2,900.00	3,268.77	3,268.77	0.00	-368.77	-12.72 %
<b>Department: 513 - Courthouse South Annex Total:</b>		<b>31,361.00</b>	<b>31,361.00</b>	<b>6,277.11</b>	<b>20,226.63</b>	<b>2,475.00</b>	<b>8,659.37</b>	<b>27.61%</b>
<b>Department: 515 - Windom County Building</b>								
<a href="#">100-515-3320</a>	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-515-4210</a>	INTERNET	565.00	565.00	46.95	375.60	0.00	189.40	33.52 %
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	3,000.00	3,000.00	626.83	2,353.59	0.00	646.41	21.55 %
<a href="#">100-515-4410</a>	UTILITIES GAS	2,000.00	2,000.00	98.89	1,637.68	0.00	362.32	18.12 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-515-4420</a>	UTILITIES WATER	800.00	800.00	100.00	404.20	0.00	395.80	49.48 %
<a href="#">100-515-4500</a>	R&M BUILDING	1,000.00	2,265.00	0.00	1,990.00	0.00	275.00	12.14 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000178	02/14/2023	Windom bldg sign cost move cont to100	1,265.00					
<a href="#">100-515-4501</a>	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	1,000.00	1,000.00	150.00	375.00	0.00	625.00	62.50 %
<a href="#">100-515-4503</a>	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
<a href="#">100-515-4820</a>	FIRE INSURANCE	2,030.00	2,030.00	2,119.31	2,119.31	0.00	-89.31	-4.40 %
<b>Department: 515 - Windom County Building Total:</b>		<b>11,667.00</b>	<b>12,932.00</b>	<b>3,141.98</b>	<b>9,255.38</b>	<b>0.00</b>	<b>3,676.62</b>	<b>28.43%</b>
<b>Department: 516 - Agrilife Extension Building</b>								
<a href="#">100-516-4005</a>	CUSTODIAL SERVICES	10,401.00	10,401.00	866.66	6,933.28	0.00	3,467.72	33.34 %
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	5,100.00	5,100.00	1,346.86	6,154.95	0.00	-1,054.95	-20.69 %
<a href="#">100-516-4420</a>	UTILITIES WATER	720.00	720.00	63.60	445.20	0.00	274.80	38.17 %
<a href="#">100-516-4500</a>	R&M BUILDING	500.00	500.00	119.00	119.00	0.00	381.00	76.20 %
<a href="#">100-516-4501</a>	PEST CONTROL	228.00	228.00	57.00	171.00	0.00	57.00	25.00 %
<a href="#">100-516-4503</a>	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
<a href="#">100-516-4820</a>	FIRE INSURANCE	1,200.00	1,200.00	1,293.14	1,293.14	0.00	-93.14	-7.76 %
<b>Department: 516 - Agrilife Extension Building Total:</b>		<b>18,161.00</b>	<b>18,161.00</b>	<b>3,746.26</b>	<b>15,116.57</b>	<b>0.00</b>	<b>3,044.43</b>	<b>16.76%</b>
<b>Department: 518 - County Offices Relocation</b>								
<a href="#">100-518-3320</a>	JANITOR SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-518-4005</a>	CUSTODIAL SERVICES	14,500.00	14,500.00	1,200.00	9,600.00	0.00	4,900.00	33.79 %
<a href="#">100-518-4210</a>	INTERNET	9,600.00	9,600.00	679.36	5,434.88	0.00	4,165.12	43.39 %
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	16,500.00	16,500.00	1,793.72	14,272.95	0.00	2,227.05	13.50 %
<a href="#">100-518-4410</a>	UTILITIES GAS	3,000.00	3,000.00	81.09	3,288.72	0.00	-288.72	-9.62 %
<a href="#">100-518-4420</a>	UTILITIES WATER	4,500.00	4,500.00	262.74	2,517.11	0.00	1,982.89	44.06 %
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	2,150.00	2,150.00	67.99	524.21	0.00	1,625.79	75.62 %
<a href="#">100-518-4500</a>	R & M BUILDING	1,000.00	1,000.00	0.00	120.25	0.00	879.75	87.98 %
<a href="#">100-518-4501</a>	PEST CONTROL	1,000.00	1,000.00	145.00	615.00	0.00	385.00	38.50 %
<a href="#">100-518-4503</a>	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
<a href="#">100-518-4600</a>	MOVING EXPENSES	0.00	0.00	0.00	242.54	0.00	-242.54	0.00 %
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	75,600.00	75,600.00	6,600.00	53,700.00	0.00	21,900.00	28.97 %
<a href="#">100-518-4830</a>	ALARM MONITORING	900.00	900.00	0.00	442.80	0.00	457.20	50.80 %
<b>Department: 518 - County Offices Relocation Total:</b>		<b>129,986.00</b>	<b>129,986.00</b>	<b>10,829.90</b>	<b>90,758.46</b>	<b>0.00</b>	<b>39,227.54</b>	<b>30.18%</b>
<b>Department: 520 - Lake Fannin</b>								
<a href="#">100-520-4890</a>	LOCAL FUNDING 850	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00 %
<b>Department: 520 - Lake Fannin Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 540 - Ambulance Service</b>								
<a href="#">100-540-4170</a>	EMS SERVICE	785,066.00	785,066.00	65,422.17	523,377.36	0.00	261,688.64	33.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	4,500.00	4,500.00	265.32	3,191.77	0.00	1,308.23	29.07 %
<b>Department: 540 - Ambulance Service Total:</b>		<b>789,566.00</b>	<b>789,566.00</b>	<b>65,687.49</b>	<b>526,569.13</b>	<b>0.00</b>	<b>262,996.87</b>	<b>33.31%</b>
<b>Department: 543 - Fire Protection</b>								
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	131,320.00	131,320.00	32,829.94	98,489.82	0.00	32,830.18	25.00 %
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Department: 543 - Fire Protection Total:</b>		<b>132,020.00</b>	<b>132,020.00</b>	<b>32,829.94</b>	<b>98,489.82</b>	<b>0.00</b>	<b>33,530.18</b>	<b>25.40%</b>
<b>Department: 551 - Constable Pct.1</b>								
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	36,419.05	36,419.05	3,001.46	24,512.41	0.00	11,906.64	32.69 %
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	2,406.78	2,406.78	170.34	1,487.30	0.00	919.48	38.20 %
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	6,261.00	6,261.00	1,043.50	6,061.25	0.00	199.75	3.19 %
<a href="#">100-551-2030</a>	RETIREMENT	4,328.32	4,328.32	326.56	2,869.33	0.00	1,458.99	33.71 %
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	655.54	655.54	0.00	417.00	0.00	238.54	36.39 %
<a href="#">100-551-2050</a>	MEDICARE TAX	562.88	562.88	39.84	347.87	0.00	215.01	38.20 %
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	900.00	0.00	1,500.00	62.50 %
<a href="#">100-551-3100</a>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-551-3110</a>	POSTAGE	70.00	70.00	1.20	62.01	0.00	7.99	11.41 %
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	62.64	0.00	1,437.36	95.82 %
<a href="#">100-551-4220</a>	R & M RADIO	0.00	0.00	0.00	59.50	0.00	-59.50	0.00 %
<a href="#">100-551-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	517.61	0.00	-17.61	-3.52 %
<a href="#">100-551-5910</a>	ONLINE RESEARCH	600.00	600.00	200.00	950.00	0.00	-350.00	-58.33 %
<b>Department: 551 - Constable Pct.1 Total:</b>		<b>55,803.57</b>	<b>55,803.57</b>	<b>4,782.90</b>	<b>38,246.92</b>	<b>0.00</b>	<b>17,556.65</b>	<b>31.46%</b>
<b>Department: 552 - Constable Pct.2</b>								
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	17,973.50	17,973.50	1,382.58	11,751.93	0.00	6,221.57	34.62 %
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	1,114.36	1,114.36	85.72	728.62	0.00	385.74	34.62 %
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	8,348.00	0.00	4,174.00	33.33 %
<a href="#">100-552-2030</a>	RETIREMENT	2,004.05	2,004.05	150.42	1,326.69	0.00	677.36	33.80 %
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	323.52	323.52	0.00	193.00	0.00	130.52	40.34 %
<a href="#">100-552-2050</a>	MEDICARE TAX	260.02	260.02	20.04	170.34	0.00	89.68	34.49 %
<a href="#">100-552-3100</a>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-552-3300</a>	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-552-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-552-4540</a>	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE	477.00	477.00	0.00	526.00	0.00	-49.00	-10.27 %
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	258.80	0.00	241.20	48.24 %
<b>Department: 552 - Constable Pct.2 Total:</b>		<b>37,274.45</b>	<b>37,274.45</b>	<b>2,682.26</b>	<b>23,303.38</b>	<b>0.00</b>	<b>13,971.07</b>	<b>37.48%</b>
<b>Department: 553 - Constable Pct.3</b>								
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	30,600.00	30,600.00	2,353.84	20,007.64	0.00	10,592.36	34.62 %
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	2,046.00	2,046.00	145.94	1,240.49	0.00	805.51	39.37 %
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	8,348.00	0.00	4,174.00	33.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-553-2030</a>	RETIREMENT	3,679.50	3,679.50	256.10	2,258.75	0.00	1,420.75	38.61 %
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	550.80	550.80	0.00	329.00	0.00	221.80	40.27 %
<a href="#">100-553-2050</a>	MEDICARE TAX	478.50	478.50	34.14	290.19	0.00	188.31	39.35 %
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	764.98	2,733.30	0.00	-1,233.30	-82.22 %
<a href="#">100-553-4210</a>	INTERNET	500.00	500.00	0.00	265.93	0.00	234.07	46.81 %
<a href="#">100-553-4350</a>	PRINTING	50.00	50.00	0.00	78.00	0.00	-28.00	-56.00 %
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	1,152.00	1,152.00	459.67	536.85	0.00	615.15	53.40 %
<a href="#">100-553-4540</a>	R&M AUTO	1,000.00	3,180.00	0.00	3,179.63	0.00	0.37	0.01 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000188	03/21/2023	From cont to RMAuto Const 3 Repair an	2,180.00					
<a href="#">100-553-4810</a>	DUES	60.00	60.00	0.00	70.00	0.00	-10.00	-16.67 %
<a href="#">100-553-4870</a>	AUTOMOBILE INSURANCE	500.00	500.00	0.00	526.00	0.00	-26.00	-5.20 %
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	517.61	0.00	-17.61	-3.52 %
<b>Department: 553 - Constable Pct.3 Total:</b>		<b>55,138.80</b>	<b>57,318.80</b>	<b>5,058.17</b>	<b>40,381.39</b>	<b>0.00</b>	<b>16,937.41</b>	<b>29.55%</b>
<b>Department: 555 - Animal Control Officer</b>								
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	520.16	0.00	2,479.84	82.66 %
<b>Department: 555 - Animal Control Officer Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>520.16</b>	<b>0.00</b>	<b>2,479.84</b>	<b>82.66%</b>
<b>Department: 559 - Texas VINE Program</b>								
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	8,752.62	0.00	9,865.38	52.99 %
<b>Department: 559 - Texas VINE Program Total:</b>		<b>18,618.00</b>	<b>18,618.00</b>	<b>0.00</b>	<b>8,752.62</b>	<b>0.00</b>	<b>9,865.38</b>	<b>52.99%</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	65,445.87	65,445.87	5,034.30	42,791.55	0.00	22,654.32	34.62 %
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	61,000.00	61,000.00	4,692.31	39,884.64	0.00	21,115.36	34.62 %
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	854,793.00	854,793.00	55,547.43	502,793.23	0.00	351,999.77	41.18 %
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	37,852.50	37,852.50	2,911.74	24,749.77	0.00	13,102.73	34.62 %
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	27,040.00	27,040.00	2,080.00	17,678.70	0.00	9,361.30	34.62 %
<a href="#">100-560-1070</a>	SALARY PART-TIME	39,208.00	39,208.00	0.00	0.00	0.00	39,208.00	100.00 %
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	70,000.00	70,000.00	3,010.49	20,670.05	0.00	49,329.95	70.47 %
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	56,000.00	56,000.00	4,307.69	36,615.30	0.00	19,384.70	34.62 %
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	45,000.00	45,000.00	3,714.62	31,574.27	0.00	13,425.73	29.83 %
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	48,301.00	48,301.00	3,615.39	30,730.74	0.00	17,570.26	36.38 %
<a href="#">100-560-1200</a>	SALARY DISPATCHER	289,879.75	289,879.75	19,612.33	161,506.73	0.00	128,373.02	44.28 %
<a href="#">100-560-1503</a>	CERTIFICATION PAY	75,000.00	75,000.00	3,810.00	35,190.00	0.00	39,810.00	53.08 %
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	100,546.70	100,546.70	6,566.93	57,307.13	0.00	43,239.57	43.00 %
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	400,704.00	400,704.00	29,255.78	239,832.54	0.00	160,871.46	40.15 %
<a href="#">100-560-2030</a>	RETIREMENT	165,951.85	165,951.85	11,787.04	106,561.62	0.00	59,390.23	35.79 %
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	35,677.86	35,677.86	0.00	12,405.00	0.00	23,272.86	65.23 %
<a href="#">100-560-2050</a>	MEDICARE TAX	23,514.95	23,514.95	1,535.82	13,402.37	0.00	10,112.58	43.00 %
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	748.27	748.27	0.00	4,251.73	85.03 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	125.00	625.00	0.00	375.00	37.50 %
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	9,000.00	9,000.00	243.09	3,460.74	0.00	5,539.26	61.55 %
<a href="#">100-560-3110</a>	POSTAGE	1,700.00	1,700.00	331.83	1,812.01	0.00	-112.01	-6.59 %
<a href="#">100-560-3150</a>	COPIER RENTAL	1,612.68	1,612.68	432.63	1,817.56	0.00	-204.88	-12.70 %
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	4,000.00	4,000.00	0.00	0.00	1,024.18	2,975.82	74.40 %
<a href="#">100-560-3210</a>	PATROL SUPPLIES	3,800.00	3,800.00	190.00	443.75	205.14	3,151.11	82.92 %
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	10,237.38	59,848.92	0.00	30,151.08	33.50 %
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	3,000.00	3,000.00	0.00	681.57	760.50	1,557.93	51.93 %
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	6,300.00	6,300.00	352.99	4,097.66	1,525.76	676.58	10.74 %
<a href="#">100-560-4200</a>	TELEPHONE	516.00	516.00	104.09	1,067.49	0.00	-551.49	-106.88 %
<a href="#">100-560-4210</a>	INTERNET SERVICE	9,975.00	9,975.00	774.33	8,192.18	0.00	1,782.82	17.87 %
<a href="#">100-560-4220</a>	R & M RADIO	1,000.00	1,000.00	260.00	260.00	149.80	590.20	59.02 %
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	406.37	570.37	0.00	3,429.63	85.74 %
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	9,000.00	9,000.00	4,322.59	14,882.62	0.00	-5,882.62	-65.36 %
<a href="#">100-560-4300</a>	BIDS AND NOTICES	600.00	600.00	0.00	28.88	0.00	571.12	95.19 %
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	1,650.00	5,292.14	0.00	4,707.86	47.08 %
<a href="#">100-560-4350</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	104.00	896.00	89.60 %
<a href="#">100-560-4420</a>	UTILITIES WATER	4,000.00	4,000.00	366.52	2,521.24	0.00	1,478.76	36.97 %
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	845.88	0.00	654.12	43.61 %
<a href="#">100-560-4500</a>	R & M BUILDING	5,000.00	5,000.00	0.00	1,427.94	0.00	3,572.06	71.44 %
<a href="#">100-560-4501</a>	PEST CONTROL	320.00	320.00	0.00	240.00	0.00	80.00	25.00 %
<a href="#">100-560-4503</a>	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
<a href="#">100-560-4520</a>	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	15,347.62	22,222.62	6,875.00	19,552.76	0.00	2,669.86	12.01 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000186	03/14/2023	Tyler Tech 911 approved 2-7-2023 com	6,875.00					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	40,000.00	59,787.34	17,544.14	51,642.55	1,587.21	6,557.58	10.97 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000170	12/06/2022	Budget amend for SO insurance loss	1,268.65					
BA0000182	02/28/2023	2020 Chev 173277 Ins loss payment	1,849.83					
BA0000181	02/28/2023	2021 Chev 348954 Ins loss payment	1,268.65					
BA0000183	02/28/2023	2021 Tahoe 347297 Ins loss payment	99.43					
BA0000203	04/20/2023	SO 2018 Chev Tahoe VIN 141941 Insura	15,300.78					
<a href="#">100-560-4800</a>	BOND	290.00	290.00	0.00	80.00	0.00	210.00	72.41 %
<a href="#">100-560-4820</a>	FIRE INSURANCE	325.00	325.00	308.92	308.92	0.00	16.08	4.95 %
<a href="#">100-560-4830</a>	ALARM MONITORING	299.95	299.95	299.95	299.95	0.00	0.00	0.00 %
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	13,000.00	13,000.00	0.00	13,999.00	0.00	-999.00	-7.68 %
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	16,000.00	16,000.00	0.00	16,454.57	0.00	-454.57	-2.84 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-560-4890</a>	LOCAL FUNDING 562	45,831.25	45,831.25	0.00	45,831.25	0.00	0.00	0.00 %
<a href="#">100-560-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-560-5740</a>	TECHNOLOGY	8,000.00	8,000.00	288.00	2,642.92	0.00	5,357.08	66.96 %
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES	110,000.00	110,000.00	0.00	108,830.50	0.00	1,169.50	1.06 %
<a href="#">100-560-5790</a>	WEAPONS	27,000.00	27,000.00	0.00	25,557.89	573.58	868.53	3.22 %
<b>Department: 560 - County Sheriff Total:</b>		<b>2,845,076.98</b>	<b>2,871,739.32</b>	<b>203,463.81</b>	<b>1,767,758.17</b>	<b>5,930.17</b>	<b>1,098,050.98</b>	<b>38.24%</b>
<b>Department: 565 - Jail Operations</b>								
<a href="#">100-565-3320</a>	JANITOR SUPPLIES	500.00	500.00	0.00	274.13	0.00	225.87	45.17 %
<a href="#">100-565-3800</a>	PRISONER HOUSING	2,516,244.90	2,516,244.90	197,122.16	1,350,719.55	0.00	1,165,525.35	46.32 %
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	832.98	7,713.57	0.00	19,286.43	71.43 %
<a href="#">100-565-4050</a>	PRISONER MEDICAL	180,000.00	180,000.00	33,166.48	89,536.22	0.00	90,463.78	50.26 %
<a href="#">100-565-4500</a>	R&M BUILDING	1,000.00	10,130.00	9,130.00	9,942.14	0.00	187.86	1.85 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000187	03/21/2023	From cont to Jail Operation repl overhe:	9,130.00					
<a href="#">100-565-4501</a>	PEST CONTROL		580.00	580.00	0.00	0.00	0.00	580.00 100.00 %
<b>Department: 565 - Jail Operations Total:</b>			<b>2,725,324.90</b>	<b>2,734,454.90</b>	<b>240,251.62</b>	<b>1,458,185.61</b>	<b>0.00</b>	<b>1,276,269.29 46.67%</b>
<b>Department: 573 - Bond Supervision</b>								
<a href="#">100-573-4811</a>	FUNDING CSCD		95,552.00	95,552.00	7,414.87	55,238.16	0.00	40,313.84 42.19 %
<b>Department: 573 - Bond Supervision Total:</b>			<b>95,552.00</b>	<b>95,552.00</b>	<b>7,414.87</b>	<b>55,238.16</b>	<b>0.00</b>	<b>40,313.84 42.19%</b>
<b>Department: 575 - Juvenile Probation</b>								
<a href="#">100-575-3110</a>	POSTAGE		55.00	55.00	0.00	0.00	0.00	55.00 100.00 %
<a href="#">100-575-3150</a>	COPIER RENTAL		350.00	350.00	54.40	307.96	0.00	42.04 12.01 %
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING		211,227.00	211,227.00	0.00	211,227.00	0.00	0.00 0.00 %
<b>Department: 575 - Juvenile Probation Total:</b>			<b>211,632.00</b>	<b>211,632.00</b>	<b>54.40</b>	<b>211,534.96</b>	<b>0.00</b>	<b>97.04 0.05%</b>
<b>Department: 590 - Environmental Development</b>								
<a href="#">100-590-1020</a>	SALARY DIRECTOR		43,997.24	43,997.24	3,384.41	28,767.42	0.00	15,229.82 34.62 %
<a href="#">100-590-1040</a>	SALARIES DEPUTIES		54,080.00	54,080.00	3,560.44	32,160.44	0.00	21,919.56 40.53 %
<a href="#">100-590-1070</a>	SALARY PART-TIME		0.00	0.00	0.00	631.41	0.00	-631.41 0.00 %
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES		6,080.79	6,080.79	422.16	3,745.16	0.00	2,335.63 38.41 %
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE		37,566.00	37,566.00	3,130.50	25,044.00	0.00	12,522.00 33.33 %
<a href="#">100-590-2030</a>	RETIREMENT		10,935.61	10,935.61	755.59	6,937.33	0.00	3,998.28 36.56 %
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION		303.03	303.03	0.00	98.00	0.00	205.03 67.66 %
<a href="#">100-590-2050</a>	MEDICARE TAX		1,422.12	1,422.12	98.73	875.84	0.00	546.28 38.41 %
<a href="#">100-590-3100</a>	OFFICE SUPPLIES		850.00	850.00	0.00	346.30	0.00	503.70 59.26 %
<a href="#">100-590-3110</a>	POSTAGE		1,500.00	1,500.00	139.80	1,329.66	0.00	170.34 11.36 %
<a href="#">100-590-3150</a>	COPIER RENTAL		1,000.00	1,000.00	147.05	507.39	0.00	492.61 49.26 %
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00 100.00 %
<a href="#">100-590-3340</a>	SOIL TESTING/SOIL EQUIPMENT		100.00	100.00	0.00	0.00	0.00	100.00 100.00 %
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		1,750.00	1,750.00	0.00	0.00	0.00	1,750.00 100.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-590-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-590-4530</a>	COMPUTER SOFTWARE	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
<a href="#">100-590-4540</a>	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-590-4800</a>	BOND	200.00	200.00	0.00	71.00	0.00	129.00	64.50 %
<a href="#">100-590-4810</a>	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	225.00	225.00	0.00	233.00	0.00	-8.00	-3.56 %
<a href="#">100-590-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 590 - Environmental Development Total:</b>		<b>165,640.79</b>	<b>165,640.79</b>	<b>11,638.68</b>	<b>100,746.95</b>	<b>0.00</b>	<b>64,893.84</b>	<b>39.18%</b>
<b>Department: 591 - Development Services</b>								
<a href="#">100-591-1020</a>	SALARY DIRECTOR	35,848.57	35,848.57	3,461.54	21,400.75	0.00	14,447.82	40.30 %
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	2,222.61	2,222.61	212.12	1,311.97	0.00	910.64	40.97 %
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	8,348.00	0.00	4,174.00	33.33 %
<a href="#">100-591-2030</a>	RETIREMENT	3,997.12	3,997.12	376.62	2,388.42	0.00	1,608.70	40.25 %
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	114.72	114.72	0.00	34.00	0.00	80.72	70.36 %
<a href="#">100-591-2050</a>	MEDICARE TAX	519.80	519.80	49.62	306.88	0.00	212.92	40.96 %
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	750.00	750.00	69.63	313.47	0.00	436.53	58.20 %
<a href="#">100-591-3110</a>	POSTAGE	300.00	300.00	209.40	218.40	0.00	81.60	27.20 %
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	113.00	0.00	887.00	88.70 %
<a href="#">100-591-4350</a>	PRINTING	100.00	100.00	0.00	23.00	0.00	77.00	77.00 %
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
<a href="#">100-591-4540</a>	R&M AUTO	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">100-591-4800</a>	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-591-4810</a>	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	275.00	275.00	0.00	233.00	0.00	42.00	15.27 %
<a href="#">100-591-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 591 - Development Services Total:</b>		<b>61,519.82</b>	<b>61,519.82</b>	<b>5,422.43</b>	<b>34,690.89</b>	<b>0.00</b>	<b>26,828.93</b>	<b>43.61%</b>
<b>Department: 640 - County Services</b>								
<a href="#">100-640-4100</a>	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4110</a>	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
<a href="#">100-640-4140</a>	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP	2,178.00	2,178.00	0.00	2,178.00	0.00	0.00	0.00 %
<a href="#">100-640-4170</a>	OPEN ARMS SHELTER	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4180</a>	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	8,500.00	8,500.00	1,374.41	5,159.87	0.00	3,340.13	39.30 %
<a href="#">100-640-4410</a>	UTILITIES GAS	2,000.00	2,000.00	150.13	2,057.05	0.00	-57.05	-2.85 %
<a href="#">100-640-4420</a>	UTILITIES WATER	3,500.00	3,500.00	321.04	2,460.07	0.00	1,039.93	29.71 %
<a href="#">100-640-4430</a>	TRASH PICK-UP	525.00	525.00	43.78	306.46	0.00	218.54	41.63 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<a href="#">100-640-4820</a>	FIRE INSURANCE	2,600.00	2,600.00	2,974.22	2,974.22	0.00	-374.22	-14.39 %	
<b>Department: 640 - County Services Total:</b>		<b>61,303.00</b>	<b>61,303.00</b>	<b>6,863.58</b>	<b>49,135.67</b>	<b>0.00</b>	<b>12,167.33</b>	<b>19.85%</b>	
<b>Department: 641 - Health Officer</b>									
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33 %	
<b>Department: 641 - Health Officer Total:</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>200.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>800.00</b>	<b>33.33%</b>	
<b>Department: 645 - Indigent Health Care</b>									
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	35,848.57	35,848.57	2,757.58	23,439.45	0.00	12,409.12	34.62 %	
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	2,222.61	2,222.61	167.94	1,429.00	0.00	793.61	35.71 %	
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	8,348.00	0.00	4,174.00	33.33 %	
<a href="#">100-645-2030</a>	RETIREMENT	3,997.12	3,997.12	300.02	2,646.17	0.00	1,350.95	33.80 %	
<a href="#">100-645-2040</a>	WORKER'S COMP	114.72	114.72	0.00	34.00	0.00	80.72	70.36 %	
<a href="#">100-645-2050</a>	MEDICARE TAX	519.80	519.80	39.28	334.23	0.00	185.57	35.70 %	
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	509.61	509.61	159.55	159.55	0.00	350.06	68.69 %	
<a href="#">100-645-3110</a>	POSTAGE	116.00	116.00	0.00	116.00	0.00	0.00	0.00 %	
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	1,500.00	1,500.00	37.60	468.20	0.00	1,031.80	68.79 %	
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	38,000.00	34,000.00	2,207.65	14,036.47	0.00	19,963.53	58.72 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000184	03/03/2023	IHC budget amendment	-4,000.00						
<a href="#">100-645-4120</a>		PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	1,724.90	8,578.10	0.00	6,421.90	42.81 %
<a href="#">100-645-4130</a>		HOSPITAL, INPATIENT	60,000.00	60,000.00	0.00	19,649.78	0.00	40,350.22	67.25 %
<a href="#">100-645-4140</a>		HOSPITAL, OUTPATIENT	85,000.00	85,000.00	1,716.84	48,495.08	0.00	36,504.92	42.95 %
<a href="#">100-645-4150</a>		LABORATORY/ X-RAY	4,000.00	10,000.00	264.47	4,411.04	0.00	5,588.96	55.89 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000184	03/03/2023	IHC budget amendment	4,000.00						
BA0000185	03/03/2023	IHC budget amendments	2,000.00						
<a href="#">100-645-4165</a>		SKILLED NURSING FACILITY	2,000.00	0.00	0.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000185	03/03/2023	IHC budget amendments	-2,000.00						
<a href="#">100-645-4210</a>		INTERNET	1,000.00	1,000.00	95.94	767.52	0.00	232.48	23.25 %
<a href="#">100-645-4530</a>		COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	9,531.00	0.00	3,177.00	25.00 %
<b>Department: 645 - Indigent Health Care Total:</b>		<b>275,058.43</b>	<b>275,058.43</b>	<b>11,574.27</b>	<b>142,443.59</b>	<b>0.00</b>	<b>132,614.84</b>	<b>48.21%</b>	
<b>Department: 665 - County Agents</b>									
<a href="#">100-665-1050</a>	SALARY SECRETARY	27,040.00	27,040.00	2,080.00	13,273.92	0.00	13,766.08	50.91 %	
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	56,034.28	56,034.28	4,310.32	36,637.72	0.00	19,396.56	34.62 %	
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	5,143.03	5,143.03	392.90	3,060.80	0.00	2,082.23	40.49 %	
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	7,304.50	0.00	5,217.50	41.67 %	

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-665-2030</a>	RETIREMENT	3,001.33	3,001.33	226.30	1,460.83	0.00	1,540.50	51.33 %
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	86.14	86.14	0.00	26.00	0.00	60.14	69.82 %
<a href="#">100-665-2050</a>	MEDICARE TAX	1,202.80	1,202.80	91.90	716.00	0.00	486.80	40.47 %
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	437.12	0.00	562.88	56.29 %
<a href="#">100-665-3110</a>	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-665-3150</a>	COPIER RENTAL	1,500.00	1,500.00	219.66	960.71	0.00	539.29	35.95 %
<a href="#">100-665-3350</a>	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-665-4210</a>	INTERNET	800.00	800.00	61.98	495.84	0.00	304.16	38.02 %
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	285.13	0.00	2,714.87	90.50 %
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	1,161.23	0.00	1,838.77	61.29 %
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	1,024.03	1,906.52	0.00	1,093.48	36.45 %
<b>Department: 665 - County Agents Total:</b>		<b>117,979.58</b>	<b>117,979.58</b>	<b>9,450.59</b>	<b>67,726.32</b>	<b>0.00</b>	<b>50,253.26</b>	<b>42.59%</b>
<b>Department: 696 - Donations and Allocations</b>								
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">100-696-4920</a>	INDIGENT BURIAL	2,000.00	2,000.00	500.00	1,000.00	0.00	1,000.00	50.00 %
<b>Department: 696 - Donations and Allocations Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>33.33%</b>
<b>Expense Total:</b>		<b>15,407,024.01</b>	<b>15,430,101.35</b>	<b>1,201,067.48</b>	<b>9,395,129.18</b>	<b>-43,121.95</b>	<b>6,078,094.12</b>	<b>39.39%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-696,726.11</b>	<b>3,045,555.53</b>	<b>43,121.95</b>	<b>3,088,677.48</b>	<b>0.00%</b>
<b>Fund: 110 - Courthouse Security</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">110-300-1110</a>	BEGINNING CASH BALANCE	20,930.35	20,930.35	0.00	0.00	0.00	-20,930.35	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>20,930.35</b>	<b>20,930.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,930.35</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">110-340-4006</a>	LOCAL FUNDING 110	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	2,200.00	2,200.00	0.00	0.00	0.00	-2,200.00	100.00 %
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	1,000.00	1,000.00	690.34	817.45	0.00	-182.55	18.26 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>33,200.00</b>	<b>33,200.00</b>	<b>690.34</b>	<b>25,817.45</b>	<b>0.00</b>	<b>-7,382.55</b>	<b>22.24%</b>
<b>Revenue Total:</b>		<b>54,130.35</b>	<b>54,130.35</b>	<b>690.34</b>	<b>25,817.45</b>	<b>0.00</b>	<b>-28,312.90</b>	<b>52.31%</b>
<b>Expense</b>								
<b>Department: 541 - Courthouse Security Part-Time</b>								
<a href="#">110-541-1070</a>	SALARY PART-TIME	53,830.40	53,830.40	3,739.96	27,210.35	0.00	26,620.05	49.45 %
<b>Department: 541 - Courthouse Security Part-Time Total:</b>		<b>53,830.40</b>	<b>53,830.40</b>	<b>3,739.96</b>	<b>27,210.35</b>	<b>0.00</b>	<b>26,620.05</b>	<b>49.45%</b>



Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 542 - Security Equipment</b>								
<a href="#">110-542-4830</a>	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
<b>Department: 542 - Security Equipment Total:</b>		<b>299.95</b>	<b>299.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.95</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>54,130.35</b>	<b>54,130.35</b>	<b>3,739.96</b>	<b>27,210.35</b>	<b>0.00</b>	<b>26,920.00</b>	<b>49.73%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,049.62</b>	<b>-1,392.90</b>	<b>0.00</b>	<b>-1,392.90</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">111-300-1140</a>	BEGINNING CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">111-370-4550</a>	JP1 SECURITY FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">111-370-4560</a>	JP2 SECURITY FEE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
<a href="#">111-370-4570</a>	JP3 SECURITY FEE	350.00	350.00	9.80	9.80	0.00	-340.20	97.20 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>9.80</b>	<b>9.80</b>	<b>0.00</b>	<b>-990.20</b>	<b>99.02%</b>
<b>Revenue Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>9.80</b>	<b>9.80</b>	<b>0.00</b>	<b>-20,990.20</b>	<b>99.95%</b>
<b>Expense</b>								
<b>Department: 454 - Justice Ct Bldg Expense</b>								
<a href="#">111-454-3200</a>	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-454-3210</a>	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-454-3220</a>	JP3 SECURITY EXPENSE	19,000.00	19,000.00	199.50	5,553.46	0.00	13,446.54	70.77 %
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>199.50</b>	<b>5,553.46</b>	<b>0.00</b>	<b>15,446.54</b>	<b>73.55%</b>
<b>Expense Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>199.50</b>	<b>5,553.46</b>	<b>0.00</b>	<b>15,446.54</b>	<b>73.55%</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-189.70</b>	<b>-5,543.66</b>	<b>0.00</b>	<b>-5,543.66</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 411 - Vital Stats Expense</b>								
<a href="#">120-411-4270</a>	OUT OF COUNTY TRAVEL	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Department: 411 - Vital Stats Expense Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 121 - County Clerk Records Management</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">121-370-1310</a>	IMAGES FEES AND COPIES	13,793.56	13,793.56	562.50	1,194.00	0.00	-12,599.56	91.34 %
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>68,793.56</b>	<b>68,793.56</b>	<b>562.50</b>	<b>1,194.00</b>	<b>0.00</b>	<b>-67,599.56</b>	<b>98.26%</b>
<b>Revenue Total:</b>		<b>68,793.56</b>	<b>68,793.56</b>	<b>562.50</b>	<b>1,194.00</b>	<b>0.00</b>	<b>-67,599.56</b>	<b>98.26%</b>
<b>Expense</b>								
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>								
<a href="#">121-402-1040</a>	SALARY DEPUTY	27,841.18	27,841.18	2,141.62	18,203.79	0.00	9,637.39	34.62 %
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	1,726.15	1,726.15	132.78	1,128.63	0.00	597.52	34.62 %
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	8,348.00	0.00	4,174.00	33.33 %
<a href="#">121-402-2030</a>	RETIREMENT	3,104.29	3,104.29	233.00	2,055.09	0.00	1,049.20	33.80 %
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	88.09	88.09	0.00	27.00	0.00	61.09	69.35 %
<a href="#">121-402-2050</a>	MEDICARE TAX	403.70	403.70	31.06	264.01	0.00	139.69	34.60 %
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	66.97	0.00	233.03	77.68 %
<a href="#">121-402-3120</a>	IMAGING SYSTEM	14,607.83	14,607.83	0.00	0.00	0.00	14,607.83	100.00 %
<a href="#">121-402-3150</a>	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">121-402-4370</a>	DIGITAL IMAGING OF MICROFILM	0.00	0.00	0.00	2,740.00	0.00	-2,740.00	0.00 %
<a href="#">121-402-4900</a>	CO. CLERK MISCELLANEOUS	7,600.32	7,600.32	0.00	0.00	0.00	7,600.32	100.00 %
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>		<b>68,793.56</b>	<b>68,793.56</b>	<b>3,581.96</b>	<b>32,833.49</b>	<b>0.00</b>	<b>35,960.07</b>	<b>52.27%</b>
<b>Expense Total:</b>		<b>68,793.56</b>	<b>68,793.56</b>	<b>3,581.96</b>	<b>32,833.49</b>	<b>0.00</b>	<b>35,960.07</b>	<b>52.27%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,019.46</b>	<b>-31,639.49</b>	<b>0.00</b>	<b>-31,639.49</b>	<b>0.00%</b>
<b>Fund: 122 - Chapter 19 Funds</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">122-403-1070</a>	SALARY PART-TIME	0.00	0.00	15.75	15.75	0.00	-15.75	0.00 %
<a href="#">122-403-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.98	0.98	0.00	-0.98	0.00 %
<a href="#">122-403-2050</a>	MEDICARE TAX	0.00	0.00	0.23	0.23	0.00	-0.23	0.00 %
<a href="#">122-403-3100</a>	OFFICE SUPPLIES	700.00	700.00	257.45	257.45	0.00	442.55	63.22 %

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For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">122-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	460.00	0.00	-460.00	0.00 %
	<b>Department: 403 - County Clerk Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>274.41</b>	<b>734.41</b>	<b>0.00</b>	<b>-34.41</b>	<b>-4.92%</b>
	<b>Expense Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>274.41</b>	<b>734.41</b>	<b>0.00</b>	<b>-34.41</b>	<b>-4.92%</b>
	<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-274.41</b>	<b>-734.41</b>	<b>0.00</b>	<b>-734.41</b>	<b>0.00%</b>
<b>Fund: 123 - Election Equipment Fund</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">123-340-4840</a>	ELECTION REIMBURSEMENTS	1,000.00	1,000.00	0.00	5,717.80	0.00	4,717.80	571.78 %
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>5,717.80</b>	<b>0.00</b>	<b>4,717.80</b>	<b>471.78%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">123-370-1840</a>	LOCAL FUNDING	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>96,088.00</b>	<b>96,088.00</b>	<b>0.00</b>	<b>96,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>97,088.00</b>	<b>97,088.00</b>	<b>0.00</b>	<b>101,805.80</b>	<b>0.00</b>	<b>4,717.80</b>	<b>4.86%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">123-403-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	311.00	-311.00	0.00 %
<a href="#">123-403-5725</a>	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
<a href="#">123-403-5730</a>	ELECTION EQUIPMENT	1,000.00	1,000.00	1,852.00	1,852.00	0.00	-852.00	-85.20 %
	<b>Department: 403 - County Clerk Total:</b>	<b>97,088.00</b>	<b>97,088.00</b>	<b>1,852.00</b>	<b>97,940.00</b>	<b>311.00</b>	<b>-1,163.00</b>	<b>-1.20%</b>
	<b>Expense Total:</b>	<b>97,088.00</b>	<b>97,088.00</b>	<b>1,852.00</b>	<b>97,940.00</b>	<b>311.00</b>	<b>-1,163.00</b>	<b>-1.20%</b>
	<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,852.00</b>	<b>3,865.80</b>	<b>-311.00</b>	<b>3,554.80</b>	<b>0.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">125-370-4400</a>	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 440 - Technology Equipment</b>								
<a href="#">125-440-5720</a>	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	<b>Department: 440 - Technology Equipment Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
	<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 126 - County Clerk Court Records Preservation</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">126-370-1330</a>	CO.CLK.COURT RECORDS PRESERVATION	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 544 - County Clerk Records Pres.Equip.</b>								
<a href="#">126-544-5720</a>	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
	<b>Department: 544 - County Clerk Records Pres.Equip. Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>100.00%</b>
	<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 127 - County Clerk Records Archive</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">127-300-1530</a>	BEGINNING CASH BALANCE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">127-370-1330</a>	CO. CLERK RECORDS ARCHIVE FEE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">127-403-4370</a>	DIGITAL IMAGING	95,000.00	95,000.00	9,044.00	34,570.04	0.00	60,429.96	63.61 %
	<b>Department: 403 - County Clerk Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>9,044.00</b>	<b>34,570.04</b>	<b>0.00</b>	<b>60,429.96</b>	<b>63.61%</b>
	<b>Expense Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>9,044.00</b>	<b>34,570.04</b>	<b>0.00</b>	<b>60,429.96</b>	<b>63.61%</b>
	<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,044.00</b>	<b>-34,570.04</b>	<b>0.00</b>	<b>-34,570.04</b>	<b>0.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund</b>								
<b>Revenue</b>								
<b>RevType: 345 - BONDS</b>								
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	5,000.00	5,000.00	105.00	3,780.00	0.00	-1,220.00	24.40 %
	<b>RevType: 345 - BONDS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>105.00</b>	<b>3,780.00</b>	<b>0.00</b>	<b>-1,220.00</b>	<b>24.40%</b>
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>105.00</b>	<b>3,780.00</b>	<b>0.00</b>	<b>-1,220.00</b>	<b>24.40%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Expense</b>								
<b>Department: 498 - Bail Bond Fee Expense</b>								
<a href="#">130-498-4890</a>	QUARTERLY BAIL BOND FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 498 - Bail Bond Fee Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>3,780.00</b>	<b>0.00</b>	<b>3,780.00</b>	<b>0.00%</b>
<b>Fund: 160 - County Judge Excess Supplement</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">160-300-1160</a>	BEGINNING CASH BALANCE	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,750.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,750.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 452 - Excess Supplement County Judge</b>								
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	750.00	750.00	118.93	617.01	0.00	132.99	17.73 %
<a href="#">160-452-3110</a>	POSTAGE	1,500.00	1,500.00	153.41	1,151.52	0.00	348.48	23.23 %
<a href="#">160-452-3150</a>	COPIER RENTAL	1,300.00	1,300.00	204.17	849.18	0.00	450.82	34.68 %
<a href="#">160-452-4270</a>	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">160-452-4520</a>	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 452 - Excess Supplement County Judge Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>476.51</b>	<b>2,617.71</b>	<b>0.00</b>	<b>2,132.29</b>	<b>44.89%</b>
<b>Expense Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>476.51</b>	<b>2,617.71</b>	<b>0.00</b>	<b>2,132.29</b>	<b>44.89%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-476.51</b>	<b>-2,617.71</b>	<b>0.00</b>	<b>-2,617.71</b>	<b>0.00%</b>
<b>Fund: 161 - Probate Judges Education</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">161-340-1310</a>	PROBATE JUDGES EDUCATION	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 412 - Probate Judges Expense</b>								
<a href="#">161-412-4270</a>	OUT OF COUNTY TRAVEL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<b>Department: 412 - Probate Judges Expense Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 190 - District Clerk Records Management</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">190-450-3100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 191 - District Court Records Archive</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">191-300-1340</a>	BEGINNING CASH BALANCE	29,935.00	29,935.00	0.00	0.00	0.00	-29,935.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>29,935.00</b>	<b>29,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,935.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>31,935.00</b>	<b>31,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,935.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">191-450-1070</a>	SALARY PART-TIME	25,000.00	25,000.00	0.00	1,645.42	0.00	23,354.58	93.42 %
<a href="#">191-450-2010</a>	SOCIAL SECURITY TAXES	1,000.00	1,000.00	0.00	100.74	0.00	899.26	89.93 %
<a href="#">191-450-2020</a>	GROUP HEALTH INSURANCE	5,000.00	5,000.00	0.00	568.67	0.00	4,431.33	88.63 %
<a href="#">191-450-2030</a>	RETIREMENT	700.00	700.00	0.00	195.37	0.00	504.63	72.09 %
<a href="#">191-450-2040</a>	WORKERS COMPENSATION	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
<a href="#">191-450-2050</a>	MEDICARE TAX	150.00	150.00	0.00	23.54	0.00	126.46	84.31 %
<b>Department: 450 - District Clerk Total:</b>		<b>31,935.00</b>	<b>31,935.00</b>	<b>0.00</b>	<b>2,533.74</b>	<b>0.00</b>	<b>29,401.26</b>	<b>92.07%</b>
<b>Expense Total:</b>		<b>31,935.00</b>	<b>31,935.00</b>	<b>0.00</b>	<b>2,533.74</b>	<b>0.00</b>	<b>29,401.26</b>	<b>92.07%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,533.74</b>	<b>0.00</b>	<b>-2,533.74</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 440 - Technology Equipment</b>								
<a href="#">192-440-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 440 - Technology Equipment Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">193-300-1620</a>	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVATION	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>31,200.00</b>	<b>31,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,200.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 545 - District Clerk Records Pres.Equip.</b>								
<a href="#">193-545-5720</a>	OFFICE EQUIPMENT	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00 %
<b>Department: 545 - District Clerk Records Pres.Equip. Total:</b>		<b>31,200.00</b>	<b>31,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,200.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>31,200.00</b>	<b>31,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,200.00</b>	<b>100.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 200 - County Offices Records Mangement</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">200-300-1200</a>	BEGINNING CASH BALANCE	8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>8,988.41</b>	<b>8,988.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,988.41</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>18,988.41</b>	<b>18,988.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,988.41</b>	<b>100.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 449 - Co. Office Records Mgt.</b>								
<a href="#">200-449-1070</a>	SALARY PART-TIME	8,807.83	8,807.83	793.00	2,561.00	0.00	6,246.83	70.92 %
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	529.75	529.75	49.17	158.79	0.00	370.96	70.03 %
<a href="#">200-449-2030</a>	RETIREMENT	1,350.00	1,350.00	86.28	278.64	0.00	1,071.36	79.36 %
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	26.94	26.94	0.00	8.00	0.00	18.94	70.30 %
<a href="#">200-449-2050</a>	MEDICARE TAX	123.89	123.89	11.50	37.15	0.00	86.74	70.01 %
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	5,000.00	5,000.00	165.00	1,202.60	0.00	3,797.40	75.95 %
<a href="#">200-449-4530</a>	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">200-449-5740</a>	TECHNOLOGY	1,150.00	1,150.00	0.00	0.00	989.00	161.00	14.00 %
<b>Department: 449 - Co. Office Records Mgt. Total:</b>		<b>18,988.41</b>	<b>18,988.41</b>	<b>1,104.95</b>	<b>4,246.18</b>	<b>989.00</b>	<b>13,753.23</b>	<b>72.43%</b>
<b>Expense Total:</b>		<b>18,988.41</b>	<b>18,988.41</b>	<b>1,104.95</b>	<b>4,246.18</b>	<b>989.00</b>	<b>13,753.23</b>	<b>72.43%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,104.95</b>	<b>-4,246.18</b>	<b>-989.00</b>	<b>-5,235.18</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">210-310-1100</a>	CURRENT TAXES	645,892.43	645,892.43	6,933.14	568,114.10	0.00	-77,778.33	12.04 %
<a href="#">210-310-1200</a>	DELINQUENT TAXES	17,000.00	17,000.00	1,612.73	12,799.81	0.00	-4,200.19	24.71 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>662,892.43</b>	<b>662,892.43</b>	<b>8,545.87</b>	<b>580,913.91</b>	<b>0.00</b>	<b>-81,978.52</b>	<b>12.37%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	336.76	0.00	-163.24	32.65 %
<a href="#">210-318-1600</a>	SALES TAX REVENUES	73,500.00	73,500.00	7,327.32	56,153.29	0.00	-17,346.71	23.60 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>74,000.00</b>	<b>74,000.00</b>	<b>7,327.32</b>	<b>56,490.05</b>	<b>0.00</b>	<b>-17,509.95</b>	<b>23.66%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	6,135.40	119,372.30	0.00	34,372.30	140.44 %
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	1,747.50	0.00	-88,252.50	98.06 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>175,000.00</b>	<b>175,000.00</b>	<b>6,135.40</b>	<b>121,119.80</b>	<b>0.00</b>	<b>-53,880.20</b>	<b>30.79%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">210-330-2225</a>	LATCF	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">210-350-4030</a>	COUNTY CLERK FINES	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">210-350-4550</a>	J. P. #1 FINES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
<a href="#">210-350-4560</a>	J. P. #2 FINES	2,500.00	2,500.00	20.94	276.79	0.00	-2,223.21	88.93 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-350-4570</a>	J. P. #3 FINES	2,000.00	2,000.00	1,752.78	1,752.78	0.00	-247.22	12.36 %
<b>RevType: 350 - FINES Total:</b>		<b>25,500.00</b>	<b>25,500.00</b>	<b>1,773.72</b>	<b>2,029.57</b>	<b>0.00</b>	<b>-23,470.43</b>	<b>92.04%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">210-360-1000</a>	INTEREST EARNINGS	75.00	75.00	0.00	451.41	0.00	376.41	601.88 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>451.41</b>	<b>0.00</b>	<b>376.41</b>	<b>501.88%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	2,500.00	54,975.37	0.00	52,475.37	0.00	-2,500.00	4.55 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line ite	-52,475.37					
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>2,500.00</b>	<b>54,975.37</b>	<b>0.00</b>	<b>52,475.37</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>4.55%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	8,400.00	8,400.00	0.00	8,626.40	0.00	226.40	102.70 %
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	12,181.71	0.00	-7,818.29	39.09 %
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	2,090.65	0.00	1,090.65	209.07 %
<a href="#">210-370-1380</a>	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	400.00	400.00	0.00	160.00	0.00	-240.00	60.00 %
<a href="#">210-370-1450</a>	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>38,300.00</b>	<b>38,300.00</b>	<b>0.00</b>	<b>23,058.76</b>	<b>0.00</b>	<b>-15,241.24</b>	<b>39.79%</b>
<b>Revenue Total:</b>		<b>978,267.43</b>	<b>1,043,242.80</b>	<b>23,782.31</b>	<b>849,038.87</b>	<b>0.00</b>	<b>-194,203.93</b>	<b>18.62%</b>
<b>Expense</b>								
<b>Department: 621 - Road &amp; Bridge 1</b>								
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	44,719.86	0.00	23,675.25	34.62 %
<a href="#">210-621-1030</a>	SALARY FOREMAN	44,000.00	44,000.00	3,384.62	28,943.76	0.00	15,056.24	34.22 %
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	190,000.00	189,560.00	6,955.42	69,042.83	0.00	120,517.17	63.58 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000209	04/26/2023	RB1 Budget Amend to pay for ow permi	-440.00					
<a href="#">210-621-1070</a>	SALARY PART-TIME	18,872.50	18,872.50	0.00	0.00	0.00	18,872.50	100.00 %
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	19,101.73	19,101.73	936.34	8,575.69	0.00	10,526.04	55.11 %
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	87,654.00	87,654.00	3,130.50	42,261.75	0.00	45,392.25	51.79 %
<a href="#">210-621-2030</a>	RETIREMENT	33,717.05	33,717.05	1,697.42	16,102.21	0.00	17,614.84	52.24 %
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	7,467.82	7,467.82	0.00	2,742.00	0.00	4,725.82	63.28 %
<a href="#">210-621-2050</a>	MEDICARE TAX	4,413.73	4,413.73	218.97	2,005.48	0.00	2,408.25	54.56 %
<a href="#">210-621-3100</a>	OFFICE SUPPLIES	250.00	250.00	0.00	146.17	0.00	103.83	41.53 %
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	300.00	300.00	0.00	209.75	0.00	90.25	30.08 %
<a href="#">210-621-3400</a>	SHOP SUPPLIES	3,000.00	3,000.00	57.92	2,752.47	0.00	247.53	8.25 %
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	185,614.15	194,089.52	0.00	193,947.83	0.00	141.69	0.07 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line ite	8,475.37						
<a href="#">210-621-3420</a>		R&B MAT. CULVERTS	12,000.00	17,000.00	0.00	9,637.92	5,077.20	2,284.88	13.44 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line ite	5,000.00						
<a href="#">210-621-3430</a>		R&B MAT. HARDWARE & LUMBER	4,000.00	9,000.00	94.50	6,400.84	0.00	2,599.16	28.88 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line ite	5,000.00						
<a href="#">210-621-3440</a>		R&B MAT. ASPHALT/RD OIL	64,000.00	80,500.00	0.00	53,141.34	0.00	27,358.66	33.99 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000164	12/07/2022	LATCF money received	12,500.00						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line ite	4,000.00						
<a href="#">210-621-4060</a>		TAX APPRAISAL DISTRICT	33,296.84	33,296.84	0.00	24,288.82	0.00	9,008.02	27.05 %
<a href="#">210-621-4210</a>		INTERNET	1,100.00	1,100.00	56.90	455.20	0.00	644.80	58.62 %
<a href="#">210-621-4270</a>		OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	697.50	0.00	1,802.50	72.10 %
<a href="#">210-621-4300</a>		BIDS, NOTICES & PERMITS	300.00	840.00	540.00	713.28	0.00	126.72	15.09 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000209	04/26/2023	RB1 Budget Amend to pay for ow permi	540.00						
<a href="#">210-621-4350</a>		PRINTING	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000209	04/26/2023	RB1 Budget Amend to pay for ow permi	-100.00						
<a href="#">210-621-4400</a>		UTILITY ELECTRICITY	1,400.00	1,400.00	314.50	1,830.23	0.00	-430.23	-30.73 %
<a href="#">210-621-4420</a>		UTILITY WATER	250.00	250.00	45.64	172.12	0.00	77.88	31.15 %
<a href="#">210-621-4430</a>		TRASH PICKUP	1,000.00	1,000.00	70.00	560.00	0.00	440.00	44.00 %
<a href="#">210-621-4500</a>		R&M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">210-621-4501</a>		PEST CONTROL	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">210-621-4503</a>		FIRE EXTINGUISHER INSPECTION	77.00	77.00	0.00	0.00	0.00	77.00	100.00 %
<a href="#">210-621-4530</a>		COMPUTER SOFTWARE	912.50	912.50	0.00	0.00	0.00	912.50	100.00 %
<a href="#">210-621-4570</a>		R&M MACHINERY GAS & OIL	44,000.00	44,000.00	3,757.19	27,200.15	0.00	16,799.85	38.18 %
<a href="#">210-621-4580</a>		R&M MACHINERY PARTS	30,000.00	60,000.00	15,235.64	47,626.24	590.80	11,782.96	19.64 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line ite	30,000.00						
<a href="#">210-621-4590</a>		R&M MACH. TIRES & TUBES	18,000.00	18,000.00	290.00	6,490.00	0.00	11,510.00	63.94 %
<a href="#">210-621-4600</a>		EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	5,655.00	8,893.78	2,335.81	8,770.41	43.85 %
<a href="#">210-621-4810</a>		DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
<a href="#">210-621-4820</a>		INSURANCE	5,500.00	5,500.00	2,306.10	5,986.60	0.00	-486.60	-8.85 %
<a href="#">210-621-4910</a>		SOIL & WATER CONSERVATION	250.00	250.00	0.00	500.00	0.00	-250.00	-100.00 %
<a href="#">210-621-4940</a>		FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">210-621-5710</a>		PURCHASE OF MACH./EQUIP	70,000.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000161	11/23/2022	Moving money from Purch of equip to s	-15,000.00						
<a href="#">210-621-5711</a>		PURCHASE OF SMALL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000161	11/23/2022	Moving money from Purch of equip to s	15,000.00						
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>			<b>978,267.43</b>	<b>1,043,242.80</b>	<b>50,007.82</b>	<b>676,043.82</b>	<b>8,003.81</b>	<b>359,195.17</b>	<b>34.43%</b>
<b>Expense Total:</b>			<b>978,267.43</b>	<b>1,043,242.80</b>	<b>50,007.82</b>	<b>676,043.82</b>	<b>8,003.81</b>	<b>359,195.17</b>	<b>34.43%</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-26,225.51</b>	<b>172,995.05</b>	<b>-8,003.81</b>	<b>164,991.24</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">220-300-1220</a>		BEGINNING CASH BALANCE	33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00 %
<b>RevType: 300 - CASH Total:</b>			<b>33,777.04</b>	<b>33,777.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,777.04</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>									
<a href="#">220-310-1100</a>		CURRENT TAXES	682,289.42	682,289.42	7,323.83	600,128.17	0.00	-82,161.25	12.04 %
<a href="#">220-310-1200</a>		DELINQUENT TAXES	30,000.00	30,000.00	1,703.61	13,521.06	0.00	-16,478.94	54.93 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>			<b>712,289.42</b>	<b>712,289.42</b>	<b>9,027.44</b>	<b>613,649.23</b>	<b>0.00</b>	<b>-98,640.19</b>	<b>13.85%</b>
<b>RevType: 318 - OTHER TAXES</b>									
<a href="#">220-318-1210</a>		PAY N LIEU TAX/UPPER TRINITY	640.00	640.00	0.00	355.73	0.00	-284.27	44.42 %
<a href="#">220-318-1600</a>		SALES TAX REVENUES	95,000.00	95,000.00	7,740.22	59,317.62	0.00	-35,682.38	37.56 %
<b>RevType: 318 - OTHER TAXES Total:</b>			<b>95,640.00</b>	<b>95,640.00</b>	<b>7,740.22</b>	<b>59,673.35</b>	<b>0.00</b>	<b>-35,966.65</b>	<b>37.61%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>									
<a href="#">220-321-2000</a>		CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	6,481.16	126,098.92	0.00	31,098.92	132.74 %
<a href="#">220-321-3000</a>		COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	1,747.50	0.00	-88,252.50	98.06 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>			<b>185,000.00</b>	<b>185,000.00</b>	<b>6,481.16</b>	<b>127,846.42</b>	<b>0.00</b>	<b>-57,153.58</b>	<b>30.89%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>RevType: 330 - GRANTS</b>											
<a href="#">220-330-2225</a>	LATCF			0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000164	12/07/2022	LATCF money received		-12,500.00							
<b>RevType: 330 - GRANTS Total:</b>				<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>RevType: 350 - FINES</b>											
<a href="#">220-350-4030</a>	COUNTY CLERK FINES			7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %	
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES			12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %	
<a href="#">220-350-4550</a>	J. P. #1 FINES			4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %	
<a href="#">220-350-4560</a>	J. P. #2 FINES			3,500.00	3,500.00	22.12	292.41	0.00	-3,207.59	91.65 %	
<a href="#">220-350-4570</a>	J. P. #3 FINES			2,500.00	2,500.00	1,851.54	1,851.54	0.00	-648.46	25.94 %	
<b>RevType: 350 - FINES Total:</b>				<b>29,500.00</b>	<b>29,500.00</b>	<b>1,873.66</b>	<b>2,143.95</b>	<b>0.00</b>	<b>-27,356.05</b>	<b>92.73%</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">220-360-1000</a>	INTEREST EARNINGS			500.00	500.00	0.00	6,348.08	0.00	5,848.08	1,269.62 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>6,348.08</b>	<b>0.00</b>	<b>5,848.08</b>	<b>1,169.62%</b>	
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>											
<a href="#">220-364-1630</a>	SALE OF EQUIPMENT			7,000.00	54,421.38	0.00	47,421.38	0.00	-7,000.00	12.86 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000210	04/27/2023	RB2 Budget Amend Sale of equip to Par		-47,421.38							
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>				<b>7,000.00</b>	<b>54,421.38</b>	<b>0.00</b>	<b>47,421.38</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>12.86%</b>	
<b>RevType: 370 - MISCELLANEOUS</b>											
<a href="#">220-370-1200</a>	STATE LATERAL ROAD			10,000.00	10,000.00	0.00	9,112.52	0.00	-887.48	8.87 %	
<a href="#">220-370-1250</a>	TDT WEIGHT FEES			22,500.00	22,500.00	0.00	12,868.17	0.00	-9,631.83	42.81 %	
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS			1,000.00	1,000.00	0.00	764.44	0.00	-235.56	23.56 %	
<a href="#">220-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMENTS			0.00	52,464.40	0.00	52,464.40	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000165	12/13/2022	Insurance payment dividing out to expe		-52,464.40							
<a href="#">220-370-1380</a>	SALE OF SCRAP IRON			0.00	0.00	268.80	4,212.05	0.00	4,212.05	0.00 %	
<a href="#">220-370-1419</a>	ROAD ACCEPTANCE			500.00	500.00	0.00	1,600.00	0.00	1,100.00	320.00 %	
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS			500.00	500.00	40.00	180.00	0.00	-320.00	64.00 %	
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS			5,000.00	11,071.41	0.00	11,071.41	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000211	04/27/2023	RB2 budget amend Reimb of mater.to P		-6,071.41							

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	1,400.00	4,200.00	0.00	0.00	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>43,700.00</b>	<b>102,235.81</b>	<b>1,708.80</b>	<b>96,472.99</b>	<b>0.00</b>	<b>-5,762.82</b>	<b>5.64%</b>
	<b>Revenue Total:</b>	<b>1,107,406.46</b>	<b>1,225,863.65</b>	<b>26,831.28</b>	<b>966,055.40</b>	<b>0.00</b>	<b>-259,808.25</b>	<b>21.19%</b>

**Expense**

**Department: 622 - Road & Bridge 2**

<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	44,719.86	0.00	23,675.25	34.62 %
<a href="#">220-622-1030</a>	SALARY FOREMAN	44,000.00	44,000.00	3,384.62	28,896.17	0.00	15,103.83	34.33 %
<a href="#">220-622-1050</a>	SALARY SECRETARY	29,000.00	29,000.00	2,230.76	18,715.84	0.00	10,284.16	35.46 %
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	220,500.00	220,500.00	13,807.69	109,109.57	0.00	111,390.43	50.52 %
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	22,243.44	22,243.44	1,451.52	11,830.25	0.00	10,413.19	46.81 %
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	112,698.00	112,698.00	9,391.50	72,001.51	0.00	40,696.49	36.11 %
<a href="#">220-622-2030</a>	RETIREMENT	40,351.30	40,351.30	2,685.66	22,724.06	0.00	17,627.24	43.68 %
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	9,043.72	9,043.72	0.00	3,117.00	0.00	5,926.72	65.53 %
<a href="#">220-622-2050</a>	MEDICARE TAX	5,160.48	5,160.48	339.48	2,766.90	0.00	2,393.58	46.38 %
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	209.75	0.00	190.25	47.56 %
<a href="#">220-622-3400</a>	SHOP SUPPLIES	4,000.00	4,000.00	77.07	5,005.49	1,125.50	-2,130.99	-53.27 %
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	135,000.00	169,908.08	2,071.78	142,185.62	0.00	27,722.46	16.32 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000165	12/13/2022	Insurance payment dividing out to expe	34,908.08

<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	9,172.20	0.00	10,827.80	54.14 %
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	200.56	0.00	5,799.44	96.66 %
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	0.00	20,399.34	0.00	21,600.66	51.43 %
<a href="#">220-622-3450</a>	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">220-622-3500</a>	DEBRIS REMOVAL	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	38,786.41	38,786.41	0.00	25,657.52	0.00	13,128.89	33.85 %
<a href="#">220-622-4210</a>	INTERNET	985.00	985.00	81.95	655.60	0.00	329.40	33.44 %
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	699.87	4,850.12	0.00	-350.12	-7.78 %
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	122.74	0.00	377.26	75.45 %
<a href="#">220-622-4350</a>	PRINTING	100.00	100.00	0.00	20.00	0.00	80.00	80.00 %
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	1,800.00	1,800.00	198.25	1,681.93	0.00	118.07	6.56 %
<a href="#">220-622-4410</a>	UTILITY GAS	1,000.00	1,000.00	87.37	918.03	0.00	81.97	8.20 %
<a href="#">220-622-4420</a>	UTILITY WATER	780.00	780.00	114.00	678.91	0.00	101.09	12.96 %
<a href="#">220-622-4430</a>	TRASH PICK-UP	350.00	350.00	0.00	520.19	0.00	-170.19	-48.63 %
<a href="#">220-622-4500</a>	R&M BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">220-622-4503</a>	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
<a href="#">220-622-4530</a>	COMPUTER SOFTWARE	1,385.00	1,385.00	0.00	0.00	0.00	1,385.00	100.00 %
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	70,000.00	100,000.00	64.93	70,643.56	0.00	29,356.44	29.36 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 05/31/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000210	04/27/2023	RB2 Budget Amend Sale of equip to Par	30,000.00						
<a href="#">220-622-4580</a>		R&M MACHINERY PARTS	85,000.00	112,402.19	-35,428.00	81,069.71	199.98	31,132.50	27.70 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000165	12/13/2022	Insurance payment dividing out to expe	3,909.40						
BA0000211	04/27/2023	RB2 budget amend Reimb of mater.to P	6,071.41						
BA0000210	04/27/2023	RB2 Budget Amend Sale of equip to Par	17,421.38						
<a href="#">220-622-4590</a>		R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	10,941.73	1,746.68	2,311.59	15.41 %
<a href="#">220-622-4600</a>		EQUIPMENT RENTAL/LEASE	25,000.00	3,000.00	0.00	4,500.00	0.00	-1,500.00	-50.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000166	12/13/2022	Move equip rental to purchase of equip	-22,000.00						
<a href="#">220-622-4800</a>		BOND	178.00	178.00	0.00	178.00	0.00	0.00	0.00 %
<a href="#">220-622-4810</a>		DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
<a href="#">220-622-4820</a>		INSURANCE	3,500.00	3,500.00	3,570.50	9,835.67	0.00	-6,335.67	-181.02 %
<a href="#">220-622-4850</a>		PRISONER SUPPLIES	0.00	0.00	0.00	72.67	0.00	-72.67	0.00 %
<a href="#">220-622-4910</a>		SOIL & WATER CONSERVATION	250.00	250.00	0.00	500.00	0.00	-250.00	-100.00 %
<a href="#">220-622-4930</a>		TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<a href="#">220-622-4940</a>		FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">220-622-5710</a>		PURCHASE OF MACH./EQUIP	85,000.00	133,146.92	0.00	134,745.18	0.00	-1,598.26	-1.20 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000164	12/07/2022	LATCF money received	12,500.00						
BA0000165	12/13/2022	Insurance payment dividing out to expe	13,646.92						
BA0000166	12/13/2022	Move equip rental to purchase of equip	22,000.00						
<a href="#">220-622-5711</a>		PURCHASE OF SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>			<b>1,107,406.46</b>	<b>1,225,863.65</b>	<b>10,090.11</b>	<b>838,645.68</b>	<b>3,072.16</b>	<b>384,145.81</b>	<b>31.34%</b>
<b>Expense Total:</b>			<b>1,107,406.46</b>	<b>1,225,863.65</b>	<b>10,090.11</b>	<b>838,645.68</b>	<b>3,072.16</b>	<b>384,145.81</b>	<b>31.34%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>16,741.17</b>	<b>127,409.72</b>	<b>-3,072.16</b>	<b>124,337.56</b>	<b>0.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">230-300-1230</a>		BEGINNING CASH BALANCE	97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>			<b>97,000.00</b>	<b>97,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97,000.00</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>									
<a href="#">230-310-1100</a>		CURRENT TAXES	1,038,548.14	1,038,548.14	11,147.99	913,486.20	0.00	-125,061.94	12.04 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<a href="#">230-310-1200</a>	DELINQUENT TAXES	40,000.00	40,000.00	2,593.15	20,581.15	0.00	-19,418.85	48.55 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>1,078,548.14</b>	<b>1,078,548.14</b>	<b>13,741.14</b>	<b>934,067.35</b>	<b>0.00</b>	<b>-144,480.79</b>	<b>13.40%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	1,000.00	1,000.00	0.00	541.48	0.00	-458.52	45.85 %
<a href="#">230-318-1600</a>	SALES TAX REVENUES	125,000.00	125,000.00	11,781.80	90,290.41	0.00	-34,709.59	27.77 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>126,000.00</b>	<b>126,000.00</b>	<b>11,781.80</b>	<b>90,831.89</b>	<b>0.00</b>	<b>-35,168.11</b>	<b>27.91%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	9,865.32	191,941.71	0.00	51,941.71	137.10 %
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	1,747.50	0.00	-88,252.50	98.06 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>230,000.00</b>	<b>230,000.00</b>	<b>9,865.32</b>	<b>193,689.21</b>	<b>0.00</b>	<b>-36,310.79</b>	<b>15.79%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">230-330-2225</a>	LATCF	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">230-350-4550</a>	J. P. #1 FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">230-350-4560</a>	J. P. #2 FINES	2,500.00	2,500.00	33.67	445.09	0.00	-2,054.91	82.20 %
<a href="#">230-350-4570</a>	J. P. #3 FINES	3,000.00	3,000.00	2,818.35	2,818.35	0.00	-181.65	6.06 %
<b>RevType: 350 - FINES Total:</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>2,852.02</b>	<b>3,263.44</b>	<b>0.00</b>	<b>-28,236.56</b>	<b>89.64%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">230-360-1000</a>	INTEREST EARNINGS	350.00	350.00	0.00	7,467.93	0.00	7,117.93	2,133.69 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>7,467.93</b>	<b>0.00</b>	<b>7,117.93</b>	<b>2,033.69%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	45,000.00	156,305.87	0.00	111,305.87	0.00	-45,000.00	28.79 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000196	04/04/2023	RB3 Auction proceeds to Purchase of ec	-111,305.87					
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>45,000.00</b>	<b>156,305.87</b>	<b>0.00</b>	<b>111,305.87</b>	<b>0.00</b>	<b>-45,000.00</b>	<b>28.79%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	13,870.64	0.00	-1,129.36	7.53 %
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	19,587.31	0.00	-412.69	2.06 %
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00	0.00	1,072.09	0.00	-1,927.91	64.26 %
<a href="#">230-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	22,917.41	0.00	22,917.41	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
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								
<a href="#">230-370-1380</a>		SALE OF SCRAP IRON		1,500.00	1,500.00	0.00	3,021.25	0.00	1,521.25	201.42 %	
<a href="#">230-370-1420</a>		CULVERT PERMITTING PROCESS		2,000.00	2,000.00	40.00	100.00	0.00	-1,900.00	95.00 %	
<a href="#">230-370-1450</a>		REIMBURSEMENT OF MATERIALS		2,000.00	2,000.00	3,136.00	16,678.73	0.00	14,678.73	833.94 %	
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>43,500.00</b>	<b>66,417.41</b>	<b>3,176.00</b>	<b>77,247.43</b>	<b>0.00</b>	<b>10,830.02</b>	<b>16.31%</b>	
<b>Revenue Total:</b>				<b>1,651,898.14</b>	<b>1,798,621.42</b>	<b>41,416.28</b>	<b>1,430,373.12</b>	<b>0.00</b>	<b>-368,248.30</b>	<b>20.47%</b>	
<b>Expense</b>											
<b>Department: 509 - Contingency</b>											
<a href="#">230-509-4750</a>		CONTINGENCY		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %	
<b>Department: 509 - Contingency Total:</b>				<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	
<b>Department: 623 - Road &amp; Bridge 3</b>											
<a href="#">230-623-1010</a>		SALARY ELECTED OFFICIAL		68,395.11	68,395.11	5,261.16	44,719.86	0.00	23,675.25	34.62 %	
<a href="#">230-623-1030</a>		SALARY FOREMAN		40,000.00	40,000.00	3,215.38	26,560.29	0.00	13,439.71	33.60 %	
<a href="#">230-623-1050</a>		SALARY SECRETARY		29,000.00	29,000.00	2,172.76	18,275.71	0.00	10,724.29	36.98 %	
<a href="#">230-623-1060</a>		SALARY PRECINCT EMPLOYEES		299,500.00	299,500.00	20,279.55	172,123.30	0.00	127,376.70	42.53 %	
<a href="#">230-623-1070</a>		SALARY PART-TIME		19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %	
<a href="#">230-623-2010</a>		SOCIAL SECURITY TAXES		28,376.22	28,376.22	1,908.99	16,150.84	0.00	12,225.38	43.08 %	
<a href="#">230-623-2020</a>		GROUP HEALTH INSURANCE		137,742.00	137,742.00	9,389.74	75,117.92	0.00	62,624.08	45.46 %	
<a href="#">230-623-2030</a>		RETIREMENT		51,080.40	51,080.40	3,365.08	29,533.67	0.00	21,546.73	42.18 %	
<a href="#">230-623-2040</a>		WORKERS COMPENSATION		11,363.77	11,363.77	0.00	4,215.00	0.00	7,148.77	62.91 %	
<a href="#">230-623-2050</a>		MEDICARE TAX		6,636.37	6,636.37	446.46	3,777.29	0.00	2,859.08	43.08 %	
<a href="#">230-623-3100</a>		OFFICE SUPPLIES		850.00	850.00	283.66	1,249.82	0.00	-399.82	-47.04 %	
<a href="#">230-623-3140</a>		EMPLOYEE PHYSICALS/DOT TESTING		350.00	350.00	0.00	49.75	0.00	300.25	85.79 %	
<a href="#">230-623-3400</a>		SHOP SUPPLIES		6,500.00	6,500.00	0.00	1,847.77	115.83	4,536.40	69.79 %	
<a href="#">230-623-3410</a>		R&B MAT. ROCK & GRAVEL		170,740.30	170,740.30	6,589.15	112,260.15	0.00	58,480.15	34.25 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000217	05/15/2023	ARP RB4 Rock and Gravel to Equip renta	-6,000.00								
BA0000218	05/15/2023	BA0000217 coded to RB3 should have b	6,000.00								
<a href="#">230-623-3420</a>		R&B MAT. CULVERTS		15,000.00	31,346.02	0.00	30,660.50	0.00	685.52	2.19 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000236	05/31/2023	Budget Amend Chem,office/radio equip	16,346.02								
<a href="#">230-623-3430</a>		R&B MAT. HARDWARE & LUMBER		6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00 %	
<a href="#">230-623-3440</a>		R&B MAT. ASPHALT/RD OIL		120,000.00	120,000.00	3,702.66	40,550.64	0.00	79,449.36	66.21 %	
<a href="#">230-623-3450</a>		CHEMICALS		15,000.00	153.98	153.98	153.98	0.00	0.00	0.00 %	



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 05/31/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000236	05/31/2023	Budget Amend Chem,office/radio equip	-14,846.02						
<a href="#">230-623-3500</a>		DEBRIS REMOVAL	3,800.00	3,800.00	516.39	1,556.92	0.00	2,243.08	59.03 %
<a href="#">230-623-4000</a>		LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-623-4060</a>		TAX APPRAISAL DISTRICT	58,179.62	58,179.62	0.00	39,054.64	0.00	19,124.98	32.87 %
<a href="#">230-623-4210</a>		INTERNET	1,100.00	1,100.00	81.95	655.60	0.00	444.40	40.40 %
<a href="#">230-623-4270</a>		OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	1,248.93	0.00	2,251.07	64.32 %
<a href="#">230-623-4300</a>		BIDS, NOTICES & PERMITS	1,500.00	1,500.00	103.98	1,127.70	0.00	372.30	24.82 %
<a href="#">230-623-4350</a>		PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">230-623-4400</a>		UTILITY ELECTRICITY	3,750.00	3,750.00	0.00	2,103.57	0.00	1,646.43	43.90 %
<a href="#">230-623-4410</a>		UTILITY GAS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">230-623-4420</a>		UTILITY WATER	800.00	800.00	32.29	225.63	0.00	574.37	71.80 %
<a href="#">230-623-4430</a>		TRASH PICK-UP	1,000.00	1,000.00	70.00	560.00	0.00	440.00	44.00 %
<a href="#">230-623-4500</a>		R&M BUILDING	2,000.00	2,000.00	0.00	1,110.05	0.00	889.95	44.50 %
<a href="#">230-623-4503</a>		FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">230-623-4530</a>		COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
<a href="#">230-623-4570</a>		R&M MACHINERY GAS & OIL	150,000.00	170,000.00	24,752.51	124,136.96	0.00	45,863.04	26.98 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000235	05/31/2023	Budget Amend Equip Rental to Gas and	20,000.00						
<a href="#">230-623-4580</a>		R&M MACHINERY PARTS	120,000.00	142,917.41	7,302.59	90,683.80	7,590.30	44,643.31	31.24 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
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						
<a href="#">230-623-4590</a>		R&M MACH. TIRES & TUBES	20,000.00	35,350.00	2,990.50	15,723.86	9,934.47	9,691.67	27.42 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000235	05/31/2023	Budget Amend Equip Rental to Gas and	15,350.00						
<a href="#">230-623-4600</a>		EQUIPMENT RENTAL/LEASE	30,000.00	7,150.00	0.00	7,150.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000164	12/07/2022	LATCF money received	12,500.00						
BA0000217	05/15/2023	ARP RB4 Rock and Gravel to Equip renta	6,000.00						
BA0000218	05/15/2023	BA0000217 coded to RB3 should have b	-6,000.00						
BA0000235	05/31/2023	Budget Amend Equip Rental to Gas and	-35,350.00						
<a href="#">230-623-4800</a>		BOND	150.00	150.00	0.00	150.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-623-4810</a>	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">230-623-4820</a>	INSURANCE	5,000.00	5,000.00	5,596.41	11,812.58	0.00	-6,812.58	-136.25 %
<a href="#">230-623-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	416.11	0.00	-416.11	0.00 %
<a href="#">230-623-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	0.00	500.00	0.00	-250.00	-100.00 %
<a href="#">230-623-4960</a>	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	187,000.00	298,305.85	0.00	198,978.32	0.00	99,327.53	33.30 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000196	04/04/2023	RB3 Auction proceeds to Purchase of ec	111,305.85					
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	2,800.00	0.00	-2,800.00	0.00 %
<a href="#">230-623-5720</a>	OFFICE EQUIPMENT	750.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000236	05/31/2023	Budget Amend Chem,office/radio equip	-750.00					
<a href="#">230-623-5730</a>	RADIO EQUIPMENT	750.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000236	05/31/2023	Budget Amend Chem,office/radio equip	-750.00					
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>		<b>1,621,898.14</b>	<b>1,768,621.40</b>	<b>98,215.19</b>	<b>1,083,241.16</b>	<b>17,640.60</b>	<b>667,739.64</b>	<b>37.75%</b>
<b>Expense Total:</b>		<b>1,651,898.14</b>	<b>1,798,621.40</b>	<b>98,215.19</b>	<b>1,083,241.16</b>	<b>17,640.60</b>	<b>697,739.64</b>	<b>38.79%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.02</b>	<b>-56,798.91</b>	<b>347,131.96</b>	<b>-17,640.60</b>	<b>329,491.34</b>	<b>56,700.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">240-310-1100</a>	CURRENT TAXES	717,761.07	717,761.07	7,704.59	631,328.30	0.00	-86,432.77	12.04 %
<a href="#">240-310-1200</a>	DELINQUENT TAXES	20,000.00	20,000.00	1,792.18	14,224.05	0.00	-5,775.95	28.88 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>737,761.07</b>	<b>737,761.07</b>	<b>9,496.77</b>	<b>645,552.35</b>	<b>0.00</b>	<b>-92,208.72</b>	<b>12.50%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	374.23	0.00	-125.77	25.15 %
<a href="#">240-318-1600</a>	SALES TAX REVENUES	75,000.00	75,000.00	8,142.63	62,401.48	0.00	-12,598.52	16.80 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>75,500.00</b>	<b>75,500.00</b>	<b>8,142.63</b>	<b>62,775.71</b>	<b>0.00</b>	<b>-12,724.29</b>	<b>16.85%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	6,818.12	132,654.69	0.00	52,654.69	165.82 %
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	1,747.50	0.00	-88,252.50	98.06 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>6,818.12</b>	<b>134,402.19</b>	<b>0.00</b>	<b>-35,597.81</b>	<b>20.94%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 05/31/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
<b>RevType: 330 - GRANTS</b>										
<a href="#">240-330-2225</a>	LATCF			0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>						
BA0000164	12/07/2022	LATCF money received		-12,500.00						
<b>RevType: 330 - GRANTS Total:</b>				<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 350 - FINES</b>										
<a href="#">240-350-4030</a>	COUNTY CLERK FINES			6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES			10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">240-350-4550</a>	J. P. #1 FINES			4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">240-350-4560</a>	J. P. #2 FINES			2,000.00	2,000.00	23.27	307.61	0.00	-1,692.39	84.62 %
<a href="#">240-350-4570</a>	J. P. #3 FINES			2,500.00	2,500.00	1,947.80	1,947.80	0.00	-552.20	22.09 %
<b>RevType: 350 - FINES Total:</b>				<b>24,500.00</b>	<b>24,500.00</b>	<b>1,971.07</b>	<b>2,255.41</b>	<b>0.00</b>	<b>-22,244.59</b>	<b>90.79%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>										
<a href="#">240-360-1000</a>	INTEREST EARNINGS			200.00	200.00	0.00	2,663.81	0.00	2,463.81	1,331.91 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>2,663.81</b>	<b>0.00</b>	<b>2,463.81</b>	<b>1,231.91%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>										
<a href="#">240-364-1630</a>	SALE OF EQUIPMENT			1,500.00	30,122.12	0.00	28,622.12	0.00	-1,500.00	4.98 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>						
BA0000197	04/04/2023	RB4 Auction proceeds to Parts and Rep:		-28,622.12						
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>				<b>1,500.00</b>	<b>30,122.12</b>	<b>0.00</b>	<b>28,622.12</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>4.98%</b>
<b>RevType: 370 - MISCELLANEOUS</b>										
<a href="#">240-370-1200</a>	STATE LATERAL ROAD			11,000.00	11,000.00	0.00	9,586.27	0.00	-1,413.73	12.85 %
<a href="#">240-370-1250</a>	TDT WEIGHT FEES			25,000.00	25,000.00	0.00	13,537.18	0.00	-11,462.82	45.85 %
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS			1,000.00	1,000.00	0.00	708.31	0.00	-291.69	29.17 %
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS			1,200.00	1,200.00	60.00	280.00	0.00	-920.00	76.67 %
<a href="#">240-370-1421</a>	ROW PERMIT APPLICATION			200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS			10,000.00	10,000.00	0.00	476.27	0.00	-9,523.73	95.24 %
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS			1,000.00	1,000.00	685.00	1,637.50	0.00	637.50	163.75 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>49,400.00</b>	<b>49,400.00</b>	<b>745.00</b>	<b>26,225.53</b>	<b>0.00</b>	<b>-23,174.47</b>	<b>46.91%</b>
<b>Revenue Total:</b>				<b>1,058,861.07</b>	<b>1,099,983.19</b>	<b>27,173.59</b>	<b>914,997.12</b>	<b>0.00</b>	<b>-184,986.07</b>	<b>16.82%</b>
<b>Expense</b>										
<b>Department: 624 - Road &amp; Bridge 4</b>										
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL			68,395.11	68,395.11	5,261.16	44,719.86	0.00	23,675.25	34.62 %
<a href="#">240-624-1030</a>	SALARY FOREMAN			43,000.00	43,000.00	3,307.70	28,115.34	0.00	14,884.66	34.62 %
<a href="#">240-624-1050</a>	SALARY SECRETARY			33,156.56	33,156.56	2,230.76	17,437.89	0.00	15,718.67	47.41 %
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES			198,121.13	198,121.13	8,549.99	84,216.38	0.00	113,904.75	57.49 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">240-624-1070</a>	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	22,461.16	22,461.16	1,169.80	10,636.87	0.00	11,824.29	52.64 %
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	112,698.00	112,698.00	5,217.50	41,740.00	0.00	70,958.00	62.96 %
<a href="#">240-624-2030</a>	RETIREMENT	40,393.86	40,393.86	2,105.24	19,709.79	0.00	20,684.07	51.21 %
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	8,330.51	8,330.51	0.00	3,079.00	0.00	5,251.51	63.04 %
<a href="#">240-624-2050</a>	MEDICARE TAX	5,253.01	5,253.01	273.56	2,487.46	0.00	2,765.55	52.65 %
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	250.00	500.00	33.95	303.20	76.00	120.80	24.16 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000238	06/07/2023	RB4 Budget Amend from 5710 to misc li	250.00					
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	289.75	0.00	60.25	17.21 %
<a href="#">240-624-3400</a>	SHOP SUPPLIES	1,500.00	1,750.00	16.35	1,330.56	77.05	342.39	19.57 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000238	06/07/2023	RB4 Budget Amend from 5710 to misc li	250.00					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	102,796.26	102,796.26	8,220.07	89,231.81	0.00	13,564.45	13.20 %
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS	9,000.00	9,000.00	2,126.70	2,126.70	0.00	6,873.30	76.37 %
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	1,500.00	1,750.00	906.41	1,555.52	0.00	194.48	11.11 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000238	06/07/2023	RB4 Budget Amend from 5710 to misc li	250.00					
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	1,450.31	32,759.59	0.00	37,240.41	53.20 %
<a href="#">240-624-3450</a>	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">240-624-3950</a>	UNIFORMS	2,500.00	2,500.00	212.68	1,192.82	0.00	1,307.18	52.29 %
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	33,117.13	33,117.13	0.00	26,991.25	0.00	6,125.88	18.50 %
<a href="#">240-624-4210</a>	INTERNET	1,000.00	1,000.00	84.68	677.44	0.00	322.56	32.26 %
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	2,013.21	0.00	2,586.79	56.23 %
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	562.45	0.00	-262.45	-87.48 %
<a href="#">240-624-4350</a>	PRINTING	100.00	100.00	0.00	53.00	0.00	47.00	47.00 %
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	3,000.00	3,000.00	520.54	2,596.84	0.00	403.16	13.44 %
<a href="#">240-624-4410</a>	UTILITY GAS	750.00	750.00	88.40	797.74	0.00	-47.74	-6.37 %
<a href="#">240-624-4420</a>	UTILITY WATER	1,000.00	1,000.00	71.00	507.45	0.00	492.55	49.26 %
<a href="#">240-624-4430</a>	TRASH PICK-UP	2,500.00	2,500.00	484.90	1,366.54	0.00	1,133.46	45.34 %
<a href="#">240-624-4500</a>	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">240-624-4503</a>	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
<a href="#">240-624-4530</a>	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	0.00	21,521.77	0.00	18,478.23	46.20 %
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	30,000.00	88,622.12	13,798.61	68,170.07	3,333.49	17,118.56	19.32 %

**Budget Report**

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000197	04/04/2023	RB4 Auction proceeds to Parts and Rep:	28,622.12						
BA0000215	05/15/2023	RB4 moving money from purch of equip	30,000.00						
<a href="#">240-624-4590</a>		R&M MACH. TIRES & TUBES	9,000.00	9,050.00	65.00	6,496.41	1,372.32	1,181.27	13.05 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000238	06/07/2023	RB4 Budget Amend from 5710 to misc li	50.00						
<a href="#">240-624-4600</a>		EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	3,000.00	0.00	12,000.00	80.00 %
<a href="#">240-624-4800</a>		BOND	178.00	178.00	0.00	177.50	0.00	0.50	0.28 %
<a href="#">240-624-4810</a>		DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
<a href="#">240-624-4820</a>		INSURANCE	5,400.00	5,400.00	2,974.21	6,011.37	0.00	-611.37	-11.32 %
<a href="#">240-624-4900</a>		MISCELLANEOUS	0.00	0.00	0.00	13.35	0.00	-13.35	0.00 %
<a href="#">240-624-4910</a>		SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
<a href="#">240-624-5710</a>		PURCHASE OF MACH./EQUIP	167,084.99	148,784.99	55,308.00	55,384.02	0.00	93,400.97	62.78 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000164	12/07/2022	LATCF money received	12,500.00						
BA0000215	05/15/2023	RB4 moving money from purch of equip	-30,000.00						
BA0000238	06/07/2023	RB4 Budget Amend from 5710 to misc li	-800.00						
<a href="#">240-624-5711</a>		PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	749.99	0.00	-749.99	0.00 %
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>			<b>1,058,861.07</b>	<b>1,099,983.19</b>	<b>114,477.52</b>	<b>578,522.94</b>	<b>4,858.86</b>	<b>516,601.39</b>	<b>46.96%</b>
<b>Expense Total:</b>			<b>1,058,861.07</b>	<b>1,099,983.19</b>	<b>114,477.52</b>	<b>578,522.94</b>	<b>4,858.86</b>	<b>516,601.39</b>	<b>46.96%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-87,303.93</b>	<b>336,474.18</b>	<b>-4,858.86</b>	<b>331,615.32</b>	<b>0.00%</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">241-300-1240</a>		UNENCUMBERED FUND BALANCE	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00 %
<b>RevType: 300 - CASH Total:</b>			<b>470,408.04</b>	<b>470,408.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-470,408.04</b>	<b>100.00%</b>
<b>Revenue Total:</b>			<b>470,408.04</b>	<b>470,408.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-470,408.04</b>	<b>100.00%</b>
<b>Expense</b>									
<b>Department: 624 - Road &amp; Bridge 4</b>									
<a href="#">241-624-3410</a>		R&B MAT. ROCK & GRAVEL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<a href="#">241-624-3440</a>		R&B MAT. ASPHALT/RD OIL	200,000.00	200,000.00	0.00	44,390.30	0.00	155,609.70	77.80 %
<a href="#">241-624-3441</a>		MAINTENANCE OF ROADS	0.00	0.00	0.00	3,050.00	0.00	-3,050.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">241-624-5710</a>	PURCHASE OF MACH./EQUIP	70,408.04	70,408.04	0.00	0.00	0.00	70,408.04	100.00 %
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>		<b>470,408.04</b>	<b>470,408.04</b>	<b>0.00</b>	<b>47,440.30</b>	<b>0.00</b>	<b>422,967.74</b>	<b>89.92%</b>
<b>Expense Total:</b>		<b>470,408.04</b>	<b>470,408.04</b>	<b>0.00</b>	<b>47,440.30</b>	<b>0.00</b>	<b>422,967.74</b>	<b>89.92%</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,440.30</b>	<b>0.00</b>	<b>-47,440.30</b>	<b>0.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">260-300-1260</a>	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">260-370-4550</a>	J.P.#1 TECHNOLOGY FEES	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,300.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,300.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 455 - Justice of the Peace Pct. 1</b>								
<a href="#">260-455-3100</a>	OFFICE SUPPLIES	0.00	700.00	0.00	638.22	0.00	61.78	8.83 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000157	11/21/2022	Move money equip to supp Jp1 Tech		700.00				
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT	3,300.00	2,600.00	0.00	311.94	0.00	2,288.06	88.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000157	11/21/2022	Move money equip to supp Jp1 Tech		-700.00				
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>		<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>950.16</b>	<b>0.00</b>	<b>2,349.84</b>	<b>71.21%</b>
<b>Expense Total:</b>		<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>950.16</b>	<b>0.00</b>	<b>2,349.84</b>	<b>71.21%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-950.16</b>	<b>0.00</b>	<b>-950.16</b>	<b>0.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">270-300-1270</a>	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	0.00	0.00	22.76	131.25	0.00	131.25	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22.76</b>	<b>131.25</b>	<b>0.00</b>	<b>131.25</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>22.76</b>	<b>131.25</b>	<b>0.00</b>	<b>-4,868.75</b>	<b>97.38%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
<a href="#">270-456-4520</a> R&M EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>22.76</b>	<b>131.25</b>	<b>0.00</b>	<b>131.25</b>	<b>0.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<b>Revenue</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">280-300-1280</a> BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">280-370-4560</a> J.P.#3 TECHNOLOGY FEES	200.00	200.00	571.68	571.68	0.00	371.68	285.84 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>571.68</b>	<b>571.68</b>	<b>0.00</b>	<b>371.68</b>	<b>185.84%</b>
<b>Revenue Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>571.68</b>	<b>571.68</b>	<b>0.00</b>	<b>-4,628.32</b>	<b>89.01%</b>
<b>Expense</b>							
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
<a href="#">280-457-5720</a> OFFICE EQUIPMENT	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>100.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>571.68</b>	<b>571.68</b>	<b>0.00</b>	<b>571.68</b>	<b>0.00%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
<b>Revenue</b>							
<b>RevType: 319 - F.C. DETENTION CENTER</b>							
<a href="#">310-319-5510</a> ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
<a href="#">310-560-4270</a> OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	1,432.50	0.00	8,567.50	85.68 %
<b>Department: 560 - County Sheriff Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,432.50</b>	<b>0.00</b>	<b>8,567.50</b>	<b>85.68%</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,432.50</b>	<b>0.00</b>	<b>8,567.50</b>	<b>85.68%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,432.50</b>	<b>0.00</b>	<b>-1,432.50</b>	<b>0.00%</b>

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 330 - Bail Bondsman Application Fee</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">330-300-1330</a>	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 498 - Bail Bond Fee Expense</b>								
<a href="#">330-498-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 498 - Bail Bond Fee Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 451 - Law Library</b>								
<a href="#">350-451-5740</a>	TECHNOLOGY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 451 - Law Library Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Fund: 350 - Law Library Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 360 - D. A. Fee</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">360-300-1360</a>	BEGINNING CASH BALANCE-D.A. FEE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">360-300-2360</a>	BEGINNING CASH BALANCE-SEIZURE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,000.00</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	75.00	376.55	0.00	-623.45	62.35 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>75.00</b>	<b>376.55</b>	<b>0.00</b>	<b>-623.45</b>	<b>62.35%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	1,000.00	1,000.00	0.00	5,714.54	0.00	4,714.54	571.45 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>5,714.54</b>	<b>0.00</b>	<b>4,714.54</b>	<b>471.45%</b>



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	4.20	0.00	4.20	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>0.00</b>	<b>4.20</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	500.00	500.00	131.95	1,531.13	0.00	1,031.13	306.23 %
<a href="#">360-370-3190</a>	RESTITUTION	50.00	50.00	0.00	63.40	0.00	13.40	126.80 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>550.00</b>	<b>550.00</b>	<b>131.95</b>	<b>1,594.53</b>	<b>0.00</b>	<b>1,044.53</b>	<b>189.91%</b>
	<b>Revenue Total:</b>	<b>20,550.00</b>	<b>20,550.00</b>	<b>206.95</b>	<b>7,689.82</b>	<b>0.00</b>	<b>-12,860.18</b>	<b>62.58%</b>
<b>Expense</b>								
<b>Department: 475 - District Attorney</b>								
<a href="#">360-475-4900</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,937.87	0.00	62.13	3.11 %
	<b>Department: 475 - District Attorney Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,937.87</b>	<b>0.00</b>	<b>62.13</b>	<b>3.11%</b>
<b>Department: 477 - DA Seizure</b>								
<a href="#">360-477-1012</a>	SALARY SUPPLEMENT	0.00	0.00	717.65	11,482.40	0.00	-11,482.40	0.00 %
<a href="#">360-477-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	43.81	701.59	0.00	-701.59	0.00 %
<a href="#">360-477-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	224.36	3,296.00	0.00	-3,296.00	0.00 %
<a href="#">360-477-2030</a>	RETIREMENT	0.00	0.00	78.08	1,299.32	0.00	-1,299.32	0.00 %
<a href="#">360-477-2050</a>	MEDICARE TAX	0.00	0.00	10.25	164.15	0.00	-164.15	0.00 %
<a href="#">360-477-3100</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">360-477-4265</a>	CONSULTANT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">360-477-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	100.00 %
<a href="#">360-477-4900</a>	MISCELLANEOUS	0.00	0.00	175.00	201.12	0.00	-201.12	0.00 %
	<b>Department: 477 - DA Seizure Total:</b>	<b>18,550.00</b>	<b>18,550.00</b>	<b>1,249.15</b>	<b>17,144.58</b>	<b>0.00</b>	<b>1,405.42</b>	<b>7.58%</b>
	<b>Expense Total:</b>	<b>20,550.00</b>	<b>20,550.00</b>	<b>1,249.15</b>	<b>19,082.45</b>	<b>0.00</b>	<b>1,467.55</b>	<b>7.14%</b>
	<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,042.20</b>	<b>-11,392.63</b>	<b>0.00</b>	<b>-11,392.63</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">361-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	1.87	0.00	1.87	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00%</b>
	<b>Fund: 361 - Contraband Seizure Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00%</b>

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 362 - Investigator/LEOSE</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">362-300-1490</a>	BEGINNING CASH BALANCE		0.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000237	06/02/2023	Budg Amend LEOSO DA Incr begin cash	-250.00						
<b>RevType: 300 - CASH Total:</b>			<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>100.00%</b>
<b>RevType: 330 - GRANTS</b>									
<a href="#">362-330-4750</a>	INVESTIGATOR/LEOSE GRANT		640.00	640.00	0.00	564.76	0.00	-75.24	11.76 %
<b>RevType: 330 - GRANTS Total:</b>			<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>-75.24</b>	<b>11.76%</b>
<b>Revenue Total:</b>			<b>640.00</b>	<b>890.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>-325.24</b>	<b>36.54%</b>
<b>Expense</b>									
<b>Department: 475 - District Attorney</b>									
<a href="#">362-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		640.00	890.00	0.00	563.74	0.00	326.26	36.66 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000237	06/02/2023	Budg Amend LEOSO DA Incr begin cash	250.00						
<b>Department: 475 - District Attorney Total:</b>			<b>640.00</b>	<b>890.00</b>	<b>0.00</b>	<b>563.74</b>	<b>0.00</b>	<b>326.26</b>	<b>36.66%</b>
<b>Expense Total:</b>			<b>640.00</b>	<b>890.00</b>	<b>0.00</b>	<b>563.74</b>	<b>0.00</b>	<b>326.26</b>	<b>36.66%</b>
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin</b>									
<b>Revenue</b>									
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">380-360-1000</a>	INTEREST EARNINGS		0.00	0.00	0.00	464.60	0.00	464.60	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.60</b>	<b>0.00</b>	<b>464.60</b>	<b>0.00%</b>
<b>Revenue Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.60</b>	<b>0.00</b>	<b>464.60</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.60</b>	<b>0.00</b>	<b>464.60</b>	<b>0.00%</b>
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>									
<b>Revenue</b>									
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">381-370-1500</a>	BONNIE RUTH COOPER TRUST		0.00	0.00	506.68	1,117.68	0.00	1,117.68	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>506.68</b>	<b>1,117.68</b>	<b>0.00</b>	<b>1,117.68</b>	<b>0.00%</b>
<b>Revenue Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>506.68</b>	<b>1,117.68</b>	<b>0.00</b>	<b>1,117.68</b>	<b>0.00%</b>
<b>Fund: 381 - IHC Bonnie Ruth Cooper Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>506.68</b>	<b>1,117.68</b>	<b>0.00</b>	<b>1,117.68</b>	<b>0.00%</b>

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Fund: 411 - Hazard Mitigation Plan</b>											
<b>Expense</b>											
<b>Department: 407 - Hazard Mitigation</b>											
<a href="#">411-407-4150</a>	CONSULTANT			0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00 %	
<b>Department: 407 - Hazard Mitigation Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00%</b>	
<b>Expense Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00%</b>	
<b>Fund: 411 - Hazard Mitigation Plan Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00%</b>	
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>											
<b>Expense</b>											
<b>Department: 413 - CARES Act</b>											
<a href="#">413-413-3100</a>	OFFICE SUPPLIES			0.00	0.00	0.00	110.97	0.00	-110.97	0.00 %	
<a href="#">413-413-4391</a>	PROFESSIONAL SERVICES			0.00	0.00	0.00	2,267.22	0.00	-2,267.22	0.00 %	
<b>Department: 413 - CARES Act Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,378.19</b>	<b>0.00</b>	<b>-2,378.19</b>	<b>0.00%</b>	
<b>Expense Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,378.19</b>	<b>0.00</b>	<b>-2,378.19</b>	<b>0.00%</b>	
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,378.19</b>	<b>0.00</b>	<b>-2,378.19</b>	<b>0.00%</b>	
<b>Fund: 415 - American Recovery Program Grant</b>											
<b>Revenue</b>											
<b>RevType: 330 - GRANTS</b>											
<a href="#">415-330-4775</a>	ARP Grant			4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00 %	
<b>RevType: 330 - GRANTS Total:</b>				<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000,000.00</b>	<b>100.00%</b>	
<b>Revenue Total:</b>				<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000,000.00</b>	<b>100.00%</b>	
<b>Expense</b>											
<b>Department: 621 - Road &amp; Bridge 1</b>											
<a href="#">415-621-3410</a>	R&B MAT. ROCK & GRAVEL			0.00	142,300.00	1,142.08	85,851.05	0.00	56,448.95	39.67 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00								
BA0000173	01/18/2023	RB1 moving money within ARP fund	-50,000.00								
BA0000192	03/28/2023	RB1 ARPA Move from Rock/Gravel to Pt	-57,700.00								
<a href="#">415-621-3440</a>	R&B MAT. ASPHALT/RD OIL			0.00	175,000.00	50,414.57	54,944.67	0.00	120,055.33	68.60 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000173	01/18/2023	RB1 moving money within ARP fund	175,000.00								
<a href="#">415-621-5710</a>	PURCHASE OF MACH/EQUIP			0.00	182,700.00	0.00	182,700.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
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								

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 05/31/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000192	03/28/2023	RB1 ARPA Move from Rock/Gravel to Pt	57,700.00						
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>			<b>0.00</b>	<b>500,000.00</b>	<b>51,556.65</b>	<b>323,495.72</b>	<b>0.00</b>	<b>176,504.28</b>	<b>35.30%</b>
<b>Department: 622 - Road &amp; Bridge 2</b>									
<a href="#">415-622-3410</a>		R&B MAT. ROCK & GRAVEL	0.00	308,031.47	59,926.40	302,784.58	0.00	5,246.89	1.70 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00						
BA0000177	01/25/2023	Moving money from Rock and Gravel to	-60,000.00						
BA0000199	04/11/2023	RB2 ARP Move money from purch of eq	19,731.47						
BA0000204	04/20/2023	RB2 ARP Purch of equip to Rock & Gravel	50,000.00						
BA0000216	05/15/2023	ARP RB2 Purch of equip to rock and gravel	50,000.00						
BA0000233	05/26/2023	RB2 ARP Rock to Parts	-1,700.00						
<a href="#">415-622-3420</a>		R&B MAT. CULVERTS	0.00	60,000.00	0.00	56,973.80	0.00	3,026.20	5.04 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000177	01/25/2023	Moving money from Rock and Gravel to	60,000.00						
<a href="#">415-622-3430</a>		R&B MAT. HARDWARE & LUMBER	0.00	14,250.00	0.00	14,250.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000195	03/28/2023	RB2 ARPA Purch equip to Hardware	14,250.00						
<a href="#">415-622-3440</a>		R&B MAT. ASPHALT/RD OIL	0.00	40,706.32	11,228.88	11,228.88	0.00	29,477.44	72.41 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000205	04/20/2023	RB2 ARP Purch of equip to Road Oil	50,000.00						
BA0000222	05/18/2023	ARP RB2 Road Oil to Parts	-1,000.00						
BA0000227	05/22/2023	Budget Amend RB2 ARP Road Oil to Par	-4,688.48						
BA0000229	05/23/2023	RB2 ARP budget amendments	-3,605.20						
<a href="#">415-622-4580</a>		R&M MACHINERY PARTS	0.00	62,807.01	65,291.27	65,291.27	0.00	-2,484.26	-3.96 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000222	05/18/2023	ARP RB2 Road Oil to Parts	1,000.00						
BA0000226	05/22/2023	Budget Amend RB2 ARP Purch equip to	44,954.60						
BA0000227	05/22/2023	Budget Amend RB2 ARP Road Oil to Par	4,688.48						
BA0000228	05/23/2023	RB2 ARP budget amendments	10,463.93						
BA0000233	05/26/2023	RB2 ARP Rock to Parts	1,700.00						
<a href="#">415-622-4600</a>		EQUIPMENT RENTAL/LEASE	0.00	10,600.00	0.00	10,600.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000194	03/28/2023	RB2 ARPA Purch equip to Equip rental	10,600.00							
<a href="#">415-622-5711</a>		PURCHASE OF SMALL EQUIPMENT		0.00	3,605.20	0.00	0.00	3,605.20	0.00	0.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000229	05/23/2023	RB2 ARP budget amendments	3,605.20							
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>				<b>0.00</b>	<b>500,000.00</b>	<b>136,446.55</b>	<b>461,128.53</b>	<b>3,605.20</b>	<b>35,266.27</b>	<b>7.05%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>										
<a href="#">415-623-3410</a>		R&B MAT. ROCK & GRAVEL		0.00	216,877.09	44,397.25	60,956.65	0.00	155,920.44	71.89 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00							
BA0000212	04/28/2023	Budget Amend RB3 ARP	-7,000.00							
BA0000219	05/15/2023	ARP RB3 Rock and Gravel to Equip Rent:	-6,000.00							
BA0000225	05/22/2023	Budget Amend RB3 ARP Rock to Equip r	-17,661.75							
BA0000230	05/23/2023	RB3 ARP budget amendment	-2,461.16							
<a href="#">415-623-3440</a>		R&B MAT. ASPHALT/RD OIL		0.00	7,000.00	4,126.47	4,126.47	0.00	2,873.53	41.05 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000212	04/28/2023	Budget Amend RB3 ARP	7,000.00							
<a href="#">415-623-4600</a>		EQUIPMENT RENTAL/LEASE		0.00	23,661.75	5,771.37	5,771.37	0.00	17,890.38	75.61 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000219	05/15/2023	ARP RB3 Rock and Gravel to Equip Rent:	6,000.00							
BA0000225	05/22/2023	Budget Amend RB3 ARP Rock to Equip r	17,661.75							
<a href="#">415-623-5710</a>		PURCHASE OF MACH./EQUIP		0.00	250,000.00	0.00	0.00	165,557.24	84,442.76	33.78 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00							
<a href="#">415-623-5711</a>		PURCHASE OF SMALL EQUIPMENT		0.00	2,461.16	0.00	0.00	2,461.16	0.00	0.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000230	05/23/2023	RB3 ARP budget amendment	2,461.16							
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>				<b>0.00</b>	<b>500,000.00</b>	<b>54,295.09</b>	<b>70,854.49</b>	<b>168,018.40</b>	<b>261,127.11</b>	<b>52.23%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
<b>Department: 624 - Road &amp; Bridge 4</b>										
<a href="#">415-624-3400</a>	SHOP SUPPLIES			0.00	100.00	70.34	70.34	0.00	29.66	29.66 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000231	05/25/2023	ARP RB4 Rock to Shop Supplies	100.00							
<a href="#">415-624-3410</a>	R&B MAT. ROCK & GRAVEL			0.00	143,548.00	0.00	0.00	0.00	143,548.00	100.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00							
BA0000200	04/11/2023	RB4 ARP Move money from rock to culv	-30,352.00							
BA0000213	04/28/2023	RB4 ARP budget amend Hardware and f	-26,000.00							
BA0000221	05/18/2023	RB4 ARP Rock and Gravel to Parts	-50,000.00							
BA0000231	05/25/2023	ARP RB4 Rock to Shop Supplies	-100.00							
<a href="#">415-624-3420</a>	R&B MAT. CULVERTS			0.00	40,352.00	0.00	38,155.00	0.00	2,197.00	5.44 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000200	04/11/2023	RB4 ARP Move money from rock to culv	30,352.00							
BA0000213	04/28/2023	RB4 ARP budget amend Hardware and f	10,000.00							
<a href="#">415-624-3430</a>	R&B MAT. HARDWARE & LUMBER			0.00	3,000.00	0.00	2,841.41	0.00	158.59	5.29 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000213	04/28/2023	RB4 ARP budget amend Hardware and f	3,000.00							
<a href="#">415-624-4580</a>	R&M MACHINERY PARTS			0.00	50,000.00	21,426.31	21,426.31	0.00	28,573.69	57.15 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000221	05/18/2023	RB4 ARP Rock and Gravel to Parts	50,000.00							
<a href="#">415-624-5710</a>	PURCHASE OF MACH./EQUIP			0.00	263,000.00	46,943.00	121,943.00	138,688.12	2,368.88	0.90 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00							
BA0000213	04/28/2023	RB4 ARP budget amend Hardware and f	13,000.00							
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>				<b>0.00</b>	<b>500,000.00</b>	<b>68,439.65</b>	<b>184,436.06</b>	<b>138,688.12</b>	<b>176,875.82</b>	<b>35.38%</b>
<b>Department: 695 - Justice Center Construction</b>										
<a href="#">415-695-1650</a>	CONSTRUCTION			4,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	-2,000,000.00							

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<a href="#">415-695-4031</a>	PROPERTY TAXES	0.00	0.00	0.00	29,190.59	0.00	-29,190.59	0.00 %
<a href="#">415-695-6950</a>	SURVEYING	0.00	0.00	0.00	8,000.00	0.00	-8,000.00	0.00 %
<b>Department: 695 - Justice Center Construction Total:</b>		<b>4,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>37,190.59</b>	<b>0.00</b>	<b>1,962,809.41</b>	<b>98.14%</b>
<b>Expense Total:</b>		<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>310,737.94</b>	<b>1,077,105.39</b>	<b>310,311.72</b>	<b>2,612,582.89</b>	<b>65.31%</b>
<b>Fund: 415 - American Recovery Program Grant Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-310,737.94</b>	<b>-1,077,105.39</b>	<b>-310,311.72</b>	<b>-1,387,417.11</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">560-300-1560</a>	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>100.00%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	0.00	0.00	0.00	6,995.08	0.00	6,995.08	0.00 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,995.08</b>	<b>0.00</b>	<b>6,995.08</b>	<b>0.00%</b>
<b>RevType: 355 - FEDERAL FORFEITURE FUNDS 2018</b>								
<a href="#">560-355-5600</a>	FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	14,420.05	0.00	14,420.05	0.00 %
<b>RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,420.05</b>	<b>0.00</b>	<b>14,420.05</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	3.40	12.43	0.00	12.43	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>12.43</b>	<b>0.00</b>	<b>12.43</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>3.40</b>	<b>21,427.56</b>	<b>0.00</b>	<b>-8,572.44</b>	<b>28.57%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">560-560-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	1,197.75	0.00	-1,197.75	0.00 %
<a href="#">560-560-3160</a>	EMPLOYEE AWARDS BANQUET	0.00	0.00	0.00	215.25	0.00	-215.25	0.00 %
<a href="#">560-560-3200</a>	WEAPON SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">560-560-3950</a>	UNIFORMS/PROTECTIVE VESTS	0.00	0.00	0.00	2,228.22	0.00	-2,228.22	0.00 %
<a href="#">560-560-4200</a>	CELL PHONE	0.00	0.00	0.00	281.44	0.00	-281.44	0.00 %
<a href="#">560-560-4540</a>	R&M AUTO	0.00	0.00	0.00	507.55	0.00	-507.55	0.00 %
<a href="#">560-560-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	566.14	2,297.96	-2,864.10	0.00 %
<a href="#">560-560-4950</a>	NARCOTICS AND/OR OTHER INVESTIGATIONS	10,000.00	10,000.00	0.00	1,500.00	0.00	8,500.00	85.00 %
<a href="#">560-560-5790</a>	WEAPONS	0.00	0.00	0.00	2,269.90	0.00	-2,269.90	0.00 %
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	10,000.00	10,000.00	0.00	4,555.00	0.00	5,445.00	54.45 %
<b>Department: 560 - County Sheriff Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>13,321.25</b>	<b>2,297.96</b>	<b>14,380.79</b>	<b>47.94%</b>
<b>Department: 561 - Federal Forfeiture</b>								
<a href="#">560-561-3950</a>	UNIFORMS/PROTECTIVE VESTS	0.00	0.00	0.00	1,349.69	0.00	-1,349.69	0.00 %
<b>Department: 561 - Federal Forfeiture Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,349.69</b>	<b>0.00</b>	<b>-1,349.69</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 562 - Sheriff's Office Grants</b>								
<a href="#">560-562-5605</a>	Auto License Plate Reader Cameras	0.00	0.00	0.00	21,400.00	0.00	-21,400.00	0.00 %
<b>Department: 562 - Sheriff's Office Grants Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>0.00</b>	<b>-21,400.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>36,070.94</b>	<b>2,297.96</b>	<b>-8,368.90</b>	<b>-27.90%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>-14,643.38</b>	<b>-2,297.96</b>	<b>-16,941.34</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">561-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	0.11	0.00	0.11	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	1,702.81	0.00	-97.19	5.40 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,702.81</b>	<b>0.00</b>	<b>-97.19</b>	<b>5.40%</b>
<b>Revenue Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,702.92</b>	<b>0.00</b>	<b>-97.08</b>	<b>5.39%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">561-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	834.00	1,348.00	0.00	452.00	25.11 %
<b>Department: 560 - County Sheriff Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>834.00</b>	<b>1,348.00</b>	<b>0.00</b>	<b>452.00</b>	<b>25.11%</b>
<b>Expense Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>834.00</b>	<b>1,348.00</b>	<b>0.00</b>	<b>452.00</b>	<b>25.11%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-834.00</b>	<b>354.92</b>	<b>0.00</b>	<b>354.92</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>								
<b>Revenue</b>								
<b>RevType: 323 - LAKE BOIS D'ARC YEAR 4</b>								
<a href="#">562-323-1845</a>	PERSONNEL INCOME YEAR 4	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
<a href="#">562-323-1846</a>	DRUG SCREENING/PSYCHOLOGICAL YR 4	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
<a href="#">562-323-1847</a>	UNIFORMS INCOME YEAR 4	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %
<a href="#">562-323-1848</a>	TRAINING INCOME YEAR 4	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<b>RevType: 323 - LAKE BOIS D'ARC YEAR 4 Total:</b>		<b>121,500.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">562-370-1840</a>	LOCAL FUNDING	45,831.25	45,831.25	0.00	45,831.25	0.00	0.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>45,831.25</b>	<b>45,831.25</b>	<b>0.00</b>	<b>45,831.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>167,331.25</b>	<b>167,331.25</b>	<b>0.00</b>	<b>167,331.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	98,302.00	98,302.00	3,846.24	33,366.06	0.00	64,935.94	66.06 %
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	6,094.72	6,094.72	223.68	1,951.16	0.00	4,143.56	67.99 %
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	29,117.76	29,117.76	979.62	7,789.91	0.00	21,327.85	73.25 %
<a href="#">562-560-2030</a>	RETIREMENT	11,786.41	11,786.41	418.47	3,765.20	0.00	8,021.21	68.05 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	1,769.44	1,769.44	0.00	1,024.00	0.00	745.44	42.13 %
<a href="#">562-560-2050</a>	MEDICARE TAX	212.92	212.92	52.31	456.32	0.00	-243.40	-114.32 %
<a href="#">562-560-3200</a>	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">562-560-3210</a>	PATROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">562-560-3950</a>	UNIFORMS/OTHER	2,048.00	2,048.00	0.00	744.93	0.00	1,303.07	63.63 %
<a href="#">562-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV	5,000.00	5,000.00	0.00	172.90	0.00	4,827.10	96.54 %
<a href="#">562-560-5730</a>	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	0.00	0.00	210.00	-210.00	0.00 %
<a href="#">562-560-5750</a>	PURCHASE AUTOS, BOATS, ATV'S	0.00	0.00	178,314.00	178,314.00	0.00	-178,314.00	0.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>167,331.25</b>	<b>167,331.25</b>	<b>183,834.32</b>	<b>227,584.48</b>	<b>210.00</b>	<b>-60,463.23</b>	<b>-36.13%</b>
<b>Expense Total:</b>		<b>167,331.25</b>	<b>167,331.25</b>	<b>183,834.32</b>	<b>227,584.48</b>	<b>210.00</b>	<b>-60,463.23</b>	<b>-36.13%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-183,834.32</b>	<b>-60,253.23</b>	<b>-210.00</b>	<b>-60,463.23</b>	<b>0.00%</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">590-300-1590</a>	BEGINNING CASH BALANCE	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,500.00</b>	<b>100.00%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">590-330-1395</a>	OPIOID ABATEMENT TRUST FUND	0.00	0.00	0.00	41,328.81	0.00	41,328.81	0.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,328.81</b>	<b>0.00</b>	<b>41,328.81</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">590-370-4250</a>	DRUG COURT FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">590-370-4260</a>	SPECIALTY COURT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>41,328.81</b>	<b>0.00</b>	<b>35,328.81</b>	<b>588.81%</b>
<b>Expense</b>								
<b>Department: 436 - Specialty Court Expenses</b>								
<a href="#">590-436-3162</a>	DRUG COURT GRADUATION	0.00	200.00	0.00	191.92	0.00	8.08	4.04 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000206	03/31/2023	Budget Amend Drug Court	200.00					
<a href="#">590-436-4330</a>	DRUG COURT PROGRAMS	1,000.00	1,000.00	0.00	620.00	0.00	380.00	38.00 %
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	4,500.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000206	03/31/2023	Budget Amend Drug Court	-2,300.00					
<a href="#">590-436-4391</a>	PROFESSIONAL SERVICES	500.00	2,600.00	0.00	2,776.02	0.00	-176.02	-6.77 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000206	03/31/2023	Budget Amend Drug Court	2,100.00								
<b>Department: 436 - Specialty Court Expenses Total:</b>				<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,587.94</b>	<b>0.00</b>	<b>2,412.06</b>	<b>40.20%</b>	
<b>Expense Total:</b>				<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,587.94</b>	<b>0.00</b>	<b>2,412.06</b>	<b>40.20%</b>	
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,740.87</b>	<b>0.00</b>	<b>37,740.87</b>	<b>0.00%</b>	
<b>Fund: 600 - Sinking Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">600-300-1100</a>	BEGINNING CASH BALANCE			4,608.12	4,608.12	0.00	0.00	0.00	-4,608.12	100.00 %	
<b>RevType: 300 - CASH Total:</b>				<b>4,608.12</b>	<b>4,608.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,608.12</b>	<b>100.00%</b>	
<b>RevType: 310 - PROPERTY TAXES</b>											
<a href="#">600-310-1100</a>	CURRENT TAXES			1,969,331.19	1,969,331.19	25,368.95	2,086,235.12	0.00	116,903.93	105.94 %	
<a href="#">600-310-1200</a>	DELINQUENT TAXES			25,000.00	25,000.00	3,195.78	21,537.83	0.00	-3,462.17	13.85 %	
<b>RevType: 310 - PROPERTY TAXES Total:</b>				<b>1,994,331.19</b>	<b>1,994,331.19</b>	<b>28,564.73</b>	<b>2,107,772.95</b>	<b>0.00</b>	<b>113,441.76</b>	<b>5.69%</b>	
<b>RevType: 318 - OTHER TAXES</b>											
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY			200.00	200.00	0.00	292.40	0.00	92.40	146.20 %	
<b>RevType: 318 - OTHER TAXES Total:</b>				<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>292.40</b>	<b>0.00</b>	<b>92.40</b>	<b>46.20%</b>	
<b>Revenue Total:</b>				<b>1,999,139.31</b>	<b>1,999,139.31</b>	<b>28,564.73</b>	<b>2,108,065.35</b>	<b>0.00</b>	<b>108,926.04</b>	<b>5.45%</b>	
<b>Expense</b>											
<b>Department: 620 - Debt Service</b>											
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES			568.48	568.48	200.00	800.00	0.00	-231.52	-40.73 %	
<a href="#">600-620-4010</a>	CONTINUING DISCLOSURE FEES			2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %	
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS			190,000.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00 %	
<a href="#">600-620-6300</a>	PRINCIPAL, 2018 GO BONDS			175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00 %	
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS			315,000.00	315,000.00	0.00	315,000.00	0.00	0.00	0.00 %	
<a href="#">600-620-6320</a>	PRINCIPAL, 2022 CO BONDS			100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %	
<b>Department: 620 - Debt Service Total:</b>				<b>782,818.48</b>	<b>782,818.48</b>	<b>175,200.00</b>	<b>780,800.00</b>	<b>0.00</b>	<b>2,018.48</b>	<b>0.26%</b>	
<b>Department: 660 - Debt Service Interest</b>											
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS			181,475.00	181,475.00	0.00	92,637.50	0.00	88,837.50	48.95 %	
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS			225,100.00	225,100.00	112,550.00	225,100.00	0.00	0.00	0.00 %	
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS			219,812.50	219,812.50	0.00	112,268.75	0.00	107,543.75	48.93 %	
<a href="#">600-660-6955</a>	INTEREST, 2022 CO BONDS			589,933.33	589,933.33	0.00	338,533.33	0.00	251,400.00	42.61 %	
<b>Department: 660 - Debt Service Interest Total:</b>				<b>1,216,320.83</b>	<b>1,216,320.83</b>	<b>112,550.00</b>	<b>768,539.58</b>	<b>0.00</b>	<b>447,781.25</b>	<b>36.81%</b>	
<b>Expense Total:</b>				<b>1,999,139.31</b>	<b>1,999,139.31</b>	<b>287,750.00</b>	<b>1,549,339.58</b>	<b>0.00</b>	<b>449,799.73</b>	<b>22.50%</b>	
<b>Fund: 600 - Sinking Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>-259,185.27</b>	<b>558,725.77</b>	<b>0.00</b>	<b>558,725.77</b>	<b>0.00%</b>	

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">630-370-1600</a>	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	564.76	0.00	-75.24	11.76 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>-75.24</b>	<b>11.76%</b>
	<b>Revenue Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>-75.24</b>	<b>11.76%</b>
<b>Expense</b>								
<b>Department: 551 - Constable Pct.1</b>								
<a href="#">630-551-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
	<b>Department: 551 - Constable Pct.1 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
	<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">640-370-1600</a>	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	564.76	0.00	-75.24	11.76 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>-75.24</b>	<b>11.76%</b>
	<b>Revenue Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>-75.24</b>	<b>11.76%</b>
<b>Expense</b>								
<b>Department: 552 - Constable Pct.2</b>								
<a href="#">640-552-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
	<b>Department: 552 - Constable Pct.2 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
	<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">650-370-1600</a>	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	564.76	0.00	-75.24	11.76 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>-75.24</b>	<b>11.76%</b>
	<b>Revenue Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>-75.24</b>	<b>11.76%</b>
<b>Expense</b>								
<b>Department: 553 - Constable Pct.3</b>								
<a href="#">650-553-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
	<b>Department: 553 - Constable Pct.3 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
	<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 670 - Courthouse Restoration</b>								
<b>Expense</b>								
<b>Department: 670 - Courthouse Restoration Phase 2</b>								
<a href="#">670-670-1650</a>	CONSTRUCTION	0.00	0.00	152,099.76	329,594.46	0.00	-329,594.46	0.00 %
<a href="#">670-670-1670</a>	CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	58,793.24	0.00	-58,793.24	0.00 %
<a href="#">670-670-4260</a>	PROFESSIONAL FEES	0.00	0.00	0.00	4,424.00	0.00	-4,424.00	0.00 %
<a href="#">670-670-4530</a>	IT DESIGN	0.00	0.00	13,350.00	13,350.00	0.00	-13,350.00	0.00 %
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>165,449.76</b>	<b>406,161.70</b>	<b>0.00</b>	<b>-406,161.70</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>165,449.76</b>	<b>406,161.70</b>	<b>0.00</b>	<b>-406,161.70</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>165,449.76</b>	<b>406,161.70</b>	<b>0.00</b>	<b>-406,161.70</b>	<b>0.00%</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">692-300-1680</a>	BEGINNING CASH BALANCE	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">692-360-1000</a>	INTEREST EARNINGS LEGEND BANK	0.00	0.00	0.00	101,689.11	0.00	101,689.11	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,689.11</b>	<b>0.00</b>	<b>101,689.11</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>101,689.11</b>	<b>0.00</b>	<b>-9,898,310.89</b>	<b>98.98%</b>
<b>Expense</b>								
<b>Department: 695 - Justice Center Construction</b>								
<a href="#">692-695-1650</a>	CONSTRUCTION	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00 %
<a href="#">692-695-1671</a>	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 %
<a href="#">692-695-4035</a>	ARCHITECTURAL FEES	1,000,000.00	1,000,000.00	0.00	36,547.67	0.00	963,452.33	96.35 %
<b>Department: 695 - Justice Center Construction Total:</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>36,547.67</b>	<b>0.00</b>	<b>9,963,452.33</b>	<b>99.63%</b>
<b>Expense Total:</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>36,547.67</b>	<b>0.00</b>	<b>9,963,452.33</b>	<b>99.63%</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,141.44</b>	<b>0.00</b>	<b>65,141.44</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">695-370-1850</a>	RENTAL FEE	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 519 - Justice Center Maintenance Fund</b>								
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY	0.00	0.00	645.40	2,795.34	0.00	-2,795.34	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<a href="#">695-519-4830</a>	ALARM MONITORING	0.00	0.00	0.00	546.50	0.00	-546.50	0.00 %
<b>Department: 519 - Justice Center Maintenance Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>645.40</b>	<b>3,341.84</b>	<b>0.00</b>	<b>-3,341.84</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>645.40</b>	<b>3,341.84</b>	<b>0.00</b>	<b>-3,341.84</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-645.40</b>	<b>2,158.16</b>	<b>0.00</b>	<b>2,158.16</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">700-360-1000</a>	INTEREST EARNINGS	50.00	50.00	0.00	2,052.31	0.00	2,002.31	4,104.62 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>2,052.31</b>	<b>0.00</b>	<b>2,002.31</b>	<b>4,004.62%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">700-370-1421</a>	ROW PERMITS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>2,052.31</b>	<b>0.00</b>	<b>1,952.31</b>	<b>1,952.31%</b>
<b>Expense</b>								
<b>Department: 700 - Right of Way</b>								
<a href="#">700-700-4290</a>	RELOCATING UTILITIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Department: 700 - Right of Way Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
<b>Fund: 700 - Right of Way Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,052.31</b>	<b>0.00</b>	<b>2,052.31</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">800-370-1800</a>	PROGRAM FEES	600.00	600.00	151.00	1,447.00	0.00	847.00	241.17 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>151.00</b>	<b>1,447.00</b>	<b>0.00</b>	<b>847.00</b>	<b>141.17%</b>
<b>Revenue Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>151.00</b>	<b>1,447.00</b>	<b>0.00</b>	<b>847.00</b>	<b>141.17%</b>
<b>Expense</b>								
<b>Department: 800 - Veterans Court Expense</b>								
<a href="#">800-800-4900</a>	MISCELLANEOUS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Department: 800 - Veterans Court Expense Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00%</b>
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>1,447.00</b>	<b>0.00</b>	<b>1,447.00</b>	<b>0.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">810-300-1100</a>	UNENCUMBERED FUND BALANCE	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>100.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">810-318-1832</a>	YEAR 5 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>75.00%</b>
<b>Expense</b>								
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>								
<a href="#">810-522-4900</a>	MISCELLANEOUS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>100.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">850-370-1500</a>	DONATIONS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
<a href="#">850-370-1840</a>	LOCAL FUNDING	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00 %
<a href="#">850-370-1850</a>	RENTAL FEE	1,200.00	1,200.00	0.00	1,125.00	0.00	-75.00	6.25 %
<a href="#">850-370-1860</a>	DEPOSIT FEE	500.00	500.00	0.00	1,000.00	0.00	500.00	200.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>8,700.00</b>	<b>8,700.00</b>	<b>0.00</b>	<b>10,125.00</b>	<b>0.00</b>	<b>1,425.00</b>	<b>16.38%</b>
<b>Revenue Total:</b>		<b>8,700.00</b>	<b>8,700.00</b>	<b>0.00</b>	<b>10,125.00</b>	<b>0.00</b>	<b>1,425.00</b>	<b>16.38%</b>
<b>Expense</b>								
<b>Department: 520 - Lake Fannin</b>								
<a href="#">850-520-1860</a>	DEPOSIT REFUND	500.00	500.00	0.00	1,200.00	0.00	-700.00	-140.00 %
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	600.00	600.00	79.93	390.04	0.00	209.96	34.99 %
<a href="#">850-520-4420</a>	UTILITIES WATER	500.00	500.00	30.21	1,694.73	0.00	-1,194.73	-238.95 %
<a href="#">850-520-4430</a>	TRASH PICK UP	900.00	900.00	70.00	560.00	0.00	340.00	37.78 %
<a href="#">850-520-4500</a>	R&M BUILDING	681.00	681.00	0.00	2,551.74	0.00	-1,870.74	-274.70 %
<a href="#">850-520-4501</a>	PEST CONTROL	1,200.00	1,200.00	175.00	525.00	0.00	675.00	56.25 %
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,319.00	2,319.00	0.00	2,139.00	0.00	180.00	7.76 %
<a href="#">850-520-4900</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 520 - Lake Fannin Total:</b>		<b>8,700.00</b>	<b>8,700.00</b>	<b>355.14</b>	<b>9,060.51</b>	<b>0.00</b>	<b>-360.51</b>	<b>-4.14%</b>
<b>Expense Total:</b>		<b>8,700.00</b>	<b>8,700.00</b>	<b>355.14</b>	<b>9,060.51</b>	<b>0.00</b>	<b>-360.51</b>	<b>-4.14%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-355.14</b>	<b>1,064.49</b>	<b>0.00</b>	<b>1,064.49</b>	<b>0.00%</b>
<b>Fund: 890 - T.J.J.D.</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	0.00	12,500.00	25,000.00	0.00	25,000.00	0.00 %
<a href="#">890-330-9081</a>	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00 %
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	239,195.00	239,195.00	19,933.00	199,330.00	0.00	-39,865.00	16.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNATIVES	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>242,439.50</b>	<b>242,439.50</b>	<b>32,433.00</b>	<b>277,574.50</b>	<b>0.00</b>	<b>35,135.00</b>	<b>14.49%</b>
	<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">890-360-1890</a>	INTEREST EARNINGS	0.00	0.00	0.00	25.10	0.00	25.10	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.10</b>	<b>0.00</b>	<b>25.10</b>	<b>0.00%</b>
	<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">890-370-9950</a>	LOCAL FUNDING	211,227.00	211,227.00	0.00	211,227.00	0.00	0.00	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>211,227.00</b>	<b>211,227.00</b>	<b>0.00</b>	<b>211,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>453,666.50</b>	<b>453,666.50</b>	<b>32,433.00</b>	<b>488,826.60</b>	<b>0.00</b>	<b>35,160.10</b>	<b>7.75%</b>
	<b>Expense</b>							
	<b>Department: 581 - Structural Family Therapy</b>							
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00 %
	<b>Department: 581 - Structural Family Therapy Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>0.00%</b>
	<b>Department: 582 - Structural Family Therapy Hosp Authority</b>							
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	37,500.00	0.00	-37,500.00	0.00 %
	<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>-37,500.00</b>	<b>0.00%</b>
	<b>Department: 589 - Regional Diversions Alternatives</b>							
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
	<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>0.00</b>	<b>3,244.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 994 - Local Funds Carried Forward</b>							
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	776.41	0.00	-776.41	0.00 %
	<b>Department: 994 - Local Funds Carried Forward Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>776.41</b>	<b>0.00</b>	<b>-776.41</b>	<b>0.00%</b>
	<b>Department: 995 - Local Funding</b>							
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	12,751.00	12,751.00	944.54	8,028.60	0.00	4,722.40	37.04 %
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	15,953.28	15,953.28	1,181.74	10,016.59	0.00	5,936.69	37.21 %
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	1,779.66	1,779.66	131.14	1,112.80	0.00	666.86	37.47 %
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	5,954.07	5,954.07	496.19	4,132.48	0.00	1,821.59	30.59 %
<a href="#">890-995-2030</a>	RETIREMENT	3,507.66	3,507.66	231.32	2,036.89	0.00	1,470.77	41.93 %
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	198.07	198.07	0.00	62.00	0.00	136.07	68.70 %
<a href="#">890-995-2050</a>	MEDICARE TAX	416.21	416.21	30.66	260.35	0.00	155.86	37.45 %
<a href="#">890-995-4010</a>	AUDIT EXPENSE	7,000.00	7,000.00	0.00	7,480.00	0.00	-480.00	-6.86 %
<a href="#">890-995-4043</a>	DETENTION OPERATING COST FY23	145,000.00	145,000.00	13,346.71	93,551.81	0.00	51,448.19	35.48 %
<a href="#">890-995-4150</a>	RESIDENTIAL PLACEMENT	18,667.05	18,667.05	4,465.00	11,515.00	0.00	7,152.05	38.31 %
	<b>Department: 995 - Local Funding Total:</b>	<b>211,227.00</b>	<b>211,227.00</b>	<b>20,827.30</b>	<b>138,196.52</b>	<b>0.00</b>	<b>73,030.48</b>	<b>34.57%</b>
	<b>Department: 996 - Basic Probation Supervision</b>							
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	67,698.91	67,698.91	5,014.72	42,625.01	0.00	25,073.90	37.04 %
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	84,700.79	84,700.79	6,274.08	53,194.30	0.00	31,506.49	37.20 %
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	9,448.78	9,448.78	696.16	5,909.12	0.00	3,539.66	37.46 %
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	31,611.93	31,611.93	2,634.31	21,955.02	0.00	9,656.91	30.55 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">890-996-2030</a>	RETIREMENT	18,623.25	18,623.25	1,228.24	10,816.55	0.00	7,806.70	41.92 %
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	1,051.55	1,051.55	0.00	322.00	0.00	729.55	69.38 %
<a href="#">890-996-2050</a>	MEDICARE TAX	2,209.79	2,209.79	162.82	1,381.88	0.00	827.91	37.47 %
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	219.56	1,925.89	0.00	74.11	3.71 %
<a href="#">890-996-3110</a>	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">890-996-4130</a>	PSYCHOLOGICALS EVALUATIONS	5,000.00	5,000.00	600.00	3,000.00	0.00	2,000.00	40.00 %
<a href="#">890-996-4140</a>	COUNSELING SUBSTANCE ABUSE	1,000.00	1,000.00	220.00	990.00	0.00	10.00	1.00 %
<a href="#">890-996-4155</a>	MENTAL HEALTH SEX OFFENDER TREATMENT	4,500.00	2,000.00	0.00	250.00	0.00	1,750.00	87.50 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000232	05/23/2023	TJJ Basic Mental Health to Travel and		-2,500.00				
<a href="#">890-996-4210</a>	INTERNET	1,100.00	1,100.00	105.91	837.31	0.00	262.69	23.88 %
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	600.00	600.00	51.23	220.49	0.00	379.51	63.25 %
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	9,000.00	11,500.00	292.96	7,439.86	0.00	4,060.14	35.31 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000232	05/23/2023	TJJ Basic Mental Health to Travel and		2,500.00				
<a href="#">890-996-4350</a>	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Department: 996 - Basic Probation Supervision Total:</b>		<b>239,195.00</b>	<b>239,195.00</b>	<b>17,499.99</b>	<b>150,867.43</b>	<b>0.00</b>	<b>88,327.57</b>	<b>36.93%</b>
<b>Expense Total:</b>		<b>453,666.50</b>	<b>453,666.50</b>	<b>38,327.29</b>	<b>355,584.86</b>	<b>0.00</b>	<b>98,081.64</b>	<b>21.62%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,894.29</b>	<b>133,241.74</b>	<b>0.00</b>	<b>133,241.74</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	0.00	0.00	80.00	715.00	0.00	715.00	0.00 %
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION	0.00	0.00	45.00	387.78	0.00	387.78	0.00 %
<a href="#">891-340-5770</a>	JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	40.00	0.00	40.00	0.00 %
<a href="#">891-340-5790</a>	REIMBURSEMENT OF EXPENSES	0.00	0.00	0.00	125.00	0.00	125.00	0.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>1,267.78</b>	<b>0.00</b>	<b>1,267.78</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>1,267.78</b>	<b>0.00</b>	<b>1,267.78</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 891 - Probation Fee Expenses</b>								
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	0.00	0.00	8.55	2,148.46	0.00	-2,148.46	0.00 %
<a href="#">891-891-3190</a>	RESTITUTION	0.00	0.00	45.00	387.78	0.00	-387.78	0.00 %
<a href="#">891-891-3200</a>	COURT COSTS	0.00	0.00	0.00	40.00	0.00	-40.00	0.00 %
<b>Department: 891 - Probation Fee Expenses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>53.55</b>	<b>2,576.24</b>	<b>0.00</b>	<b>-2,576.24</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>53.55</b>	<b>2,576.24</b>	<b>0.00</b>	<b>-2,576.24</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>71.45</b>	<b>-1,308.46</b>	<b>0.00</b>	<b>-1,308.46</b>	<b>0.00%</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 920 - Statzer</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">920-360-1000</a>	INTEREST EARNINGS	20.00	20.00	0.00	1,001.04	0.00	981.04	5,005.20 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>1,001.04</b>	<b>0.00</b>	<b>981.04</b>	<b>4,905.20%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">920-370-1000</a>	RENT	757.85	757.85	0.00	0.00	0.00	-757.85	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-757.85</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>777.85</b>	<b>777.85</b>	<b>0.00</b>	<b>1,001.04</b>	<b>0.00</b>	<b>223.19</b>	<b>28.69%</b>
<b>Expense</b>								
<b>Department: 521 - Statzer Expenses</b>								
<a href="#">920-521-4900</a>	LITERACY COUNCIL DONATIONS	777.85	777.85	0.00	0.00	0.00	777.85	100.00 %
<b>Department: 521 - Statzer Expenses Total:</b>		<b>777.85</b>	<b>777.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777.85</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>777.85</b>	<b>777.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777.85</b>	<b>100.00%</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.04</b>	<b>0.00</b>	<b>1,001.04</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">950-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	29.51	0.00	29.51	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.51</b>	<b>0.00</b>	<b>29.51</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	1,201.98	16,429.38	0.00	16,429.38	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,201.98</b>	<b>16,429.38</b>	<b>0.00</b>	<b>16,429.38</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,201.98</b>	<b>16,458.89</b>	<b>0.00</b>	<b>16,458.89</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 415 - COBRA Health Insurance</b>								
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	0.00	0.00	1,115.94	16,316.34	0.00	-16,316.34	0.00 %
<b>Department: 415 - COBRA Health Insurance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,115.94</b>	<b>16,316.34</b>	<b>0.00</b>	<b>-16,316.34</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,115.94</b>	<b>16,316.34</b>	<b>0.00</b>	<b>-16,316.34</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>86.04</b>	<b>142.55</b>	<b>0.00</b>	<b>142.55</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.02</b>	<b>-1,795,784.25</b>	<b>3,187,920.84</b>	<b>-304,573.16</b>	<b>2,883,347.66</b>	<b>38,300.00%</b>

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	11,262,133.83	11,262,133.83	144,694.38	9,866,324.86	0.00	-1,395,808.97	12.39%
318 - OTHER TAXES	1,811,528.24	1,811,528.24	147,434.81	1,076,049.13	0.00	-735,479.11	40.60%
319 - F.C. DETENTION CENTER	790,082.52	790,082.52	126,386.75	474,509.19	0.00	-315,573.33	39.94%
320 - LICENSES & PERMITS	156,800.00	156,800.00	12,930.00	106,920.00	0.00	-49,880.00	31.81%
321 - FEES OF TAX COLLECTOR	512,200.00	512,200.00	13,099.84	324,954.58	0.00	-187,245.42	36.56%
330 - GRANTS	53,528.00	53,528.00	0.00	40,162.75	0.00	-13,365.25	24.97%
340 - FEES OF OFFICE	505,000.00	505,000.00	26,093.44	131,284.07	0.00	-373,715.93	74.00%
350 - FINES	4,500.00	4,500.00	414.60	417.60	0.00	-4,082.40	90.72%
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	154,193.21	0.00	152,788.23	10,874.76%
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	33,287.55	260,519.32	0.00	-41,904.46	13.86%
<b>Revenue Surplus (Deficit):</b>	<b>15,407,024.01</b>	<b>15,430,101.35</b>	<b>504,341.37</b>	<b>12,440,684.71</b>	<b>0.00</b>	<b>-2,989,416.64</b>	<b>19.37%</b>
<b>Expense</b>							
<b>Department: 400 - County Judge</b>							
	193,550.01	193,550.01	15,391.37	122,933.02	216.97	70,400.02	36.37%
<b>Department: 400 - County Judge Total:</b>	<b>193,550.01</b>	<b>193,550.01</b>	<b>15,391.37</b>	<b>122,933.02</b>	<b>216.97</b>	<b>70,400.02</b>	<b>36.37%</b>
<b>Department: 401 - 911 Coordinator</b>							
	24,380.00	24,380.00	0.00	23,690.00	0.00	690.00	2.83%
<b>Department: 401 - 911 Coordinator Total:</b>	<b>24,380.00</b>	<b>24,380.00</b>	<b>0.00</b>	<b>23,690.00</b>	<b>0.00</b>	<b>690.00</b>	<b>2.83%</b>
<b>Department: 403 - County Clerk</b>							
	348,876.98	351,876.98	24,653.84	222,217.46	0.00	129,659.52	36.85%
<b>Department: 403 - County Clerk Total:</b>	<b>348,876.98</b>	<b>351,876.98</b>	<b>24,653.84</b>	<b>222,217.46</b>	<b>0.00</b>	<b>129,659.52</b>	<b>36.85%</b>
<b>Department: 404 - Election</b>							
	314,788.39	315,788.38	11,465.13	290,299.94	-52,646.48	78,134.92	24.74%
<b>Department: 404 - Election Total:</b>	<b>314,788.39</b>	<b>315,788.38</b>	<b>11,465.13</b>	<b>290,299.94</b>	<b>-52,646.48</b>	<b>78,134.92</b>	<b>24.74%</b>
<b>Department: 405 - Veterans' Service Officer</b>							
	66,667.61	66,667.61	5,021.15	42,584.70	0.00	24,082.91	36.12%
<b>Department: 405 - Veterans' Service Officer Total:</b>	<b>66,667.61</b>	<b>66,667.61</b>	<b>5,021.15</b>	<b>42,584.70</b>	<b>0.00</b>	<b>24,082.91</b>	<b>36.12%</b>
<b>Department: 406 - Emergency Management</b>							
	104,077.56	104,077.56	6,490.45	72,154.46	0.00	31,923.10	30.67%
<b>Department: 406 - Emergency Management Total:</b>	<b>104,077.56</b>	<b>104,077.56</b>	<b>6,490.45</b>	<b>72,154.46</b>	<b>0.00</b>	<b>31,923.10</b>	<b>30.67%</b>
<b>Department: 409 - Non-Departmental</b>							
	995,965.00	1,007,565.00	60,123.40	658,921.45	0.00	348,643.55	34.60%
<b>Department: 409 - Non-Departmental Total:</b>	<b>995,965.00</b>	<b>1,007,565.00</b>	<b>60,123.40</b>	<b>658,921.45</b>	<b>0.00</b>	<b>348,643.55</b>	<b>34.60%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 410 - County Court at Law</b>							
	491,485.04	491,485.04	33,474.68	305,144.82	0.00	186,340.22	37.91%
<b>Department: 410 - County Court at Law Total:</b>	<b>491,485.04</b>	<b>491,485.04</b>	<b>33,474.68</b>	<b>305,144.82</b>	<b>0.00</b>	<b>186,340.22</b>	<b>37.91%</b>
<b>Department: 425 - Court Administration</b>							
	90,161.00	90,161.00	19,083.60	88,536.51	0.00	1,624.49	1.80%
<b>Department: 425 - Court Administration Total:</b>	<b>90,161.00</b>	<b>90,161.00</b>	<b>19,083.60</b>	<b>88,536.51</b>	<b>0.00</b>	<b>1,624.49</b>	<b>1.80%</b>
<b>Department: 435 - 336th District Court Administration</b>							
	969,683.79	969,683.79	71,177.96	478,183.68	373.30	491,126.81	50.65%
<b>Department: 435 - 336th District Court Administration Total:</b>	<b>969,683.79</b>	<b>969,683.79</b>	<b>71,177.96</b>	<b>478,183.68</b>	<b>373.30</b>	<b>491,126.81</b>	<b>50.65%</b>
<b>Department: 450 - District Clerk</b>							
	486,752.43	489,552.40	36,151.61	308,958.44	39.99	180,553.97	36.88%
<b>Department: 450 - District Clerk Total:</b>	<b>486,752.43</b>	<b>489,552.40</b>	<b>36,151.61</b>	<b>308,958.44</b>	<b>39.99</b>	<b>180,553.97</b>	<b>36.88%</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	191,334.59	191,334.59	12,754.13	111,883.53	198.52	79,252.54	41.42%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>191,334.59</b>	<b>191,334.59</b>	<b>12,754.13</b>	<b>111,883.53</b>	<b>198.52</b>	<b>79,252.54</b>	<b>41.42%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	148,167.41	151,167.41	15,058.55	100,695.70	0.00	50,471.71	33.39%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>148,167.41</b>	<b>151,167.41</b>	<b>15,058.55</b>	<b>100,695.70</b>	<b>0.00</b>	<b>50,471.71</b>	<b>33.39%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	127,220.98	127,220.98	9,633.31	82,216.06	0.00	45,004.92	35.38%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>127,220.98</b>	<b>127,220.98</b>	<b>9,633.31</b>	<b>82,216.06</b>	<b>0.00</b>	<b>45,004.92</b>	<b>35.38%</b>
<b>Department: 475 - District Attorney</b>							
	1,116,061.16	1,116,061.16	90,787.68	619,026.66	197.93	496,836.57	44.52%
<b>Department: 475 - District Attorney Total:</b>	<b>1,116,061.16</b>	<b>1,116,061.16</b>	<b>90,787.68</b>	<b>619,026.66</b>	<b>197.93</b>	<b>496,836.57</b>	<b>44.52%</b>
<b>Department: 495 - County Auditor</b>							
	429,182.16	429,182.16	31,825.30	261,462.76	0.00	167,719.40	39.08%
<b>Department: 495 - County Auditor Total:</b>	<b>429,182.16</b>	<b>429,182.16</b>	<b>31,825.30</b>	<b>261,462.76</b>	<b>0.00</b>	<b>167,719.40</b>	<b>39.08%</b>
<b>Department: 496 - County Purchasing</b>							
	83,984.37	95,084.37	8,207.08	59,251.35	0.00	35,833.02	37.69%
<b>Department: 496 - County Purchasing Total:</b>	<b>83,984.37</b>	<b>95,084.37</b>	<b>8,207.08</b>	<b>59,251.35</b>	<b>0.00</b>	<b>35,833.02</b>	<b>37.69%</b>
<b>Department: 497 - County Treasurer</b>							
	90,478.89	90,478.89	7,176.00	59,270.69	0.00	31,208.20	34.49%
<b>Department: 497 - County Treasurer Total:</b>	<b>90,478.89</b>	<b>90,478.89</b>	<b>7,176.00</b>	<b>59,270.69</b>	<b>0.00</b>	<b>31,208.20</b>	<b>34.49%</b>
<b>Department: 499 - Tax Assessor Collector</b>							
	335,462.50	335,462.50	25,054.64	218,963.53	92.65	116,406.32	34.70%
<b>Department: 499 - Tax Assessor Collector Total:</b>	<b>335,462.50</b>	<b>335,462.50</b>	<b>25,054.64</b>	<b>218,963.53</b>	<b>92.65</b>	<b>116,406.32</b>	<b>34.70%</b>
<b>Department: 500 - Pubic Facilities Coordinator</b>							
	42,754.40	42,754.40	0.00	18,930.76	0.00	23,823.64	55.72%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

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	0.00	18,930.76	0.00	23,823.64	55.72%
Department: 503 - Computer/IT Dept.	144,040.70	144,040.70	7,975.34	65,572.71	0.00	78,467.99	54.48%
Department: 503 - Computer/IT Dept. Total:	144,040.70	144,040.70	7,975.34	65,572.71	0.00	78,467.99	54.48%
Department: 509 - Contingency	250,000.00	201,340.04	0.00	0.00	0.00	201,340.04	100.00%
Department: 509 - Contingency Total:	250,000.00	201,340.04	0.00	0.00	0.00	201,340.04	100.00%
Department: 510 - Courthouse	485,804.72	485,804.72	72,795.25	398,774.81	0.00	87,029.91	17.91%
Department: 510 - Courthouse Total:	485,804.72	485,804.72	72,795.25	398,774.81	0.00	87,029.91	17.91%
Department: 511 - County Office Building	20,183.00	20,183.00	3,377.75	14,133.80	0.00	6,049.20	29.97%
Department: 511 - County Office Building Total:	20,183.00	20,183.00	3,377.75	14,133.80	0.00	6,049.20	29.97%
Department: 512 - Co-Op Office Building	1,878.00	1,878.00	1,519.00	1,641.56	0.00	236.44	12.59%
Department: 512 - Co-Op Office Building Total:	1,878.00	1,878.00	1,519.00	1,641.56	0.00	236.44	12.59%
Department: 513 - Courthouse South Annex	31,361.00	31,361.00	6,277.11	20,226.63	2,475.00	8,659.37	27.61%
Department: 513 - Courthouse South Annex Total:	31,361.00	31,361.00	6,277.11	20,226.63	2,475.00	8,659.37	27.61%
Department: 515 - Windom County Building	11,667.00	12,932.00	3,141.98	9,255.38	0.00	3,676.62	28.43%
Department: 515 - Windom County Building Total:	11,667.00	12,932.00	3,141.98	9,255.38	0.00	3,676.62	28.43%
Department: 516 - Agrilife Extension Building	18,161.00	18,161.00	3,746.26	15,116.57	0.00	3,044.43	16.76%
Department: 516 - Agrilife Extension Building Total:	18,161.00	18,161.00	3,746.26	15,116.57	0.00	3,044.43	16.76%
Department: 518 - County Offices Relocation	129,986.00	129,986.00	10,829.90	90,758.46	0.00	39,227.54	30.18%
Department: 518 - County Offices Relocation Total:	129,986.00	129,986.00	10,829.90	90,758.46	0.00	39,227.54	30.18%
Department: 520 - Lake Fannin	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service	789,566.00	789,566.00	65,687.49	526,569.13	0.00	262,996.87	33.31%
Department: 540 - Ambulance Service Total:	789,566.00	789,566.00	65,687.49	526,569.13	0.00	262,996.87	33.31%
Department: 543 - Fire Protection	132,020.00	132,020.00	32,829.94	98,489.82	0.00	33,530.18	25.40%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	32,829.94	98,489.82	0.00	33,530.18	25.40%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1	55,803.57	55,803.57	4,782.90	38,246.92	0.00	17,556.65	31.46%
Department: 551 - Constable Pct.1 Total:	55,803.57	55,803.57	4,782.90	38,246.92	0.00	17,556.65	31.46%
Department: 552 - Constable Pct.2	37,274.45	37,274.45	2,682.26	23,303.38	0.00	13,971.07	37.48%
Department: 552 - Constable Pct.2 Total:	37,274.45	37,274.45	2,682.26	23,303.38	0.00	13,971.07	37.48%
Department: 553 - Constable Pct.3	55,138.80	57,318.80	5,058.17	40,381.39	0.00	16,937.41	29.55%
Department: 553 - Constable Pct.3 Total:	55,138.80	57,318.80	5,058.17	40,381.39	0.00	16,937.41	29.55%
Department: 555 - Animal Control Officer	3,000.00	3,000.00	0.00	520.16	0.00	2,479.84	82.66%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	520.16	0.00	2,479.84	82.66%
Department: 559 - Texas VINE Program	18,618.00	18,618.00	0.00	8,752.62	0.00	9,865.38	52.99%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	8,752.62	0.00	9,865.38	52.99%
Department: 560 - County Sheriff	2,845,076.98	2,871,739.32	203,463.81	1,767,758.17	5,930.17	1,098,050.98	38.24%
Department: 560 - County Sheriff Total:	2,845,076.98	2,871,739.32	203,463.81	1,767,758.17	5,930.17	1,098,050.98	38.24%
Department: 565 - Jail Operations	2,725,324.90	2,734,454.90	240,251.62	1,458,185.61	0.00	1,276,269.29	46.67%
Department: 565 - Jail Operations Total:	2,725,324.90	2,734,454.90	240,251.62	1,458,185.61	0.00	1,276,269.29	46.67%
Department: 573 - Bond Supervision	95,552.00	95,552.00	7,414.87	55,238.16	0.00	40,313.84	42.19%
Department: 573 - Bond Supervision Total:	95,552.00	95,552.00	7,414.87	55,238.16	0.00	40,313.84	42.19%
Department: 575 - Juvenile Probation	211,632.00	211,632.00	54.40	211,534.96	0.00	97.04	0.05%
Department: 575 - Juvenile Probation Total:	211,632.00	211,632.00	54.40	211,534.96	0.00	97.04	0.05%
Department: 590 - Environmental Development	165,640.79	165,640.79	11,638.68	100,746.95	0.00	64,893.84	39.18%
Department: 590 - Environmental Development Total:	165,640.79	165,640.79	11,638.68	100,746.95	0.00	64,893.84	39.18%
Department: 591 - Development Services	61,519.82	61,519.82	5,422.43	34,690.89	0.00	26,828.93	43.61%
Department: 591 - Development Services Total:	61,519.82	61,519.82	5,422.43	34,690.89	0.00	26,828.93	43.61%
Department: 640 - County Services	61,303.00	61,303.00	6,863.58	49,135.67	0.00	12,167.33	19.85%
Department: 640 - County Services Total:	61,303.00	61,303.00	6,863.58	49,135.67	0.00	12,167.33	19.85%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 641 - Health Officer</b>							
	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33%
<b>Department: 641 - Health Officer Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>200.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>800.00</b>	<b>33.33%</b>
<b>Department: 645 - Indigent Health Care</b>							
	275,058.43	275,058.43	11,574.27	142,443.59	0.00	132,614.84	48.21%
<b>Department: 645 - Indigent Health Care Total:</b>	<b>275,058.43</b>	<b>275,058.43</b>	<b>11,574.27</b>	<b>142,443.59</b>	<b>0.00</b>	<b>132,614.84</b>	<b>48.21%</b>
<b>Department: 665 - County Agents</b>							
	117,979.58	117,979.58	9,450.59	67,726.32	0.00	50,253.26	42.59%
<b>Department: 665 - County Agents Total:</b>	<b>117,979.58</b>	<b>117,979.58</b>	<b>9,450.59</b>	<b>67,726.32</b>	<b>0.00</b>	<b>50,253.26</b>	<b>42.59%</b>
<b>Department: 696 - Donations and Allocations</b>							
	3,000.00	3,000.00	500.00	2,000.00	0.00	1,000.00	33.33%
<b>Department: 696 - Donations and Allocations Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>33.33%</b>
<b>Expense Total:</b>	<b>15,407,024.01</b>	<b>15,430,101.35</b>	<b>1,201,067.48</b>	<b>9,395,129.18</b>	<b>-43,121.95</b>	<b>6,078,094.12</b>	<b>39.39%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-696,726.11</b>	<b>3,045,555.53</b>	<b>43,121.95</b>	<b>3,088,677.48</b>	<b>0.00%</b>
<b>Fund: 110 - Courthouse Security</b>							
<b>Revenue</b>							
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	690.34	25,817.45	0.00	-7,382.55	22.24%
<b>Revenue Surplus (Deficit):</b>	<b>54,130.35</b>	<b>54,130.35</b>	<b>690.34</b>	<b>25,817.45</b>	<b>0.00</b>	<b>-28,312.90</b>	<b>52.31%</b>
<b>Expense</b>							
<b>Department: 541 - Courthouse Security Part-Time</b>							
	53,830.40	53,830.40	3,739.96	27,210.35	0.00	26,620.05	49.45%
<b>Department: 541 - Courthouse Security Part-Time Total:</b>	<b>53,830.40</b>	<b>53,830.40</b>	<b>3,739.96</b>	<b>27,210.35</b>	<b>0.00</b>	<b>26,620.05</b>	<b>49.45%</b>
<b>Department: 542 - Security Equipment</b>							
	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
<b>Department: 542 - Security Equipment Total:</b>	<b>299.95</b>	<b>299.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.95</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>54,130.35</b>	<b>54,130.35</b>	<b>3,739.96</b>	<b>27,210.35</b>	<b>0.00</b>	<b>26,920.00</b>	<b>49.73%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,049.62</b>	<b>-1,392.90</b>	<b>0.00</b>	<b>-1,392.90</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>							
<b>Revenue</b>							
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	9.80	9.80	0.00	-990.20	99.02%
<b>Revenue Surplus (Deficit):</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>9.80</b>	<b>9.80</b>	<b>0.00</b>	<b>-20,990.20</b>	<b>99.95%</b>
<b>Expense</b>							
<b>Department: 454 - Justice Ct Bldg Expense</b>							
	21,000.00	21,000.00	199.50	5,553.46	0.00	15,446.54	73.55%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>199.50</b>	<b>5,553.46</b>	<b>0.00</b>	<b>15,446.54</b>	<b>73.55%</b>
<b>Expense Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>199.50</b>	<b>5,553.46</b>	<b>0.00</b>	<b>15,446.54</b>	<b>73.55%</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-189.70</b>	<b>-5,543.66</b>	<b>0.00</b>	<b>-5,543.66</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 411 - Vital Stats Expense</b>							
	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<b>Department: 411 - Vital Stats Expense Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 121 - County Clerk Records Management</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	68,793.56	68,793.56	562.50	1,194.00	0.00	-67,599.56	98.26%
<b>Revenue Surplus (Deficit):</b>	<b>68,793.56</b>	<b>68,793.56</b>	<b>562.50</b>	<b>1,194.00</b>	<b>0.00</b>	<b>-67,599.56</b>	<b>98.26%</b>
<b>Expense</b>							
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>							
	68,793.56	68,793.56	3,581.96	32,833.49	0.00	35,960.07	52.27%
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>	<b>68,793.56</b>	<b>68,793.56</b>	<b>3,581.96</b>	<b>32,833.49</b>	<b>0.00</b>	<b>35,960.07</b>	<b>52.27%</b>
<b>Expense Total:</b>	<b>68,793.56</b>	<b>68,793.56</b>	<b>3,581.96</b>	<b>32,833.49</b>	<b>0.00</b>	<b>35,960.07</b>	<b>52.27%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,019.46</b>	<b>-31,639.49</b>	<b>0.00</b>	<b>-31,639.49</b>	<b>0.00%</b>
<b>Fund: 122 - Chapter 19 Funds</b>							
<b>Revenue</b>							
330 - GRANTS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	700.00	700.00	274.41	734.41	0.00	-34.41	-4.92%
<b>Department: 403 - County Clerk Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>274.41</b>	<b>734.41</b>	<b>0.00</b>	<b>-34.41</b>	<b>-4.92%</b>
<b>Expense Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>274.41</b>	<b>734.41</b>	<b>0.00</b>	<b>-34.41</b>	<b>-4.92%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-274.41</b>	<b>-734.41</b>	<b>0.00</b>	<b>-734.41</b>	<b>0.00%</b>
<b>Fund: 123 - Election Equipment Fund</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	5,717.80	0.00	4,717.80	-471.78%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>97,088.00</b>	<b>97,088.00</b>	<b>0.00</b>	<b>101,805.80</b>	<b>0.00</b>	<b>4,717.80</b>	<b>-4.86%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	97,088.00	97,088.00	1,852.00	97,940.00	311.00	-1,163.00	-1.20%
<b>Department: 403 - County Clerk Total:</b>	<b>97,088.00</b>	<b>97,088.00</b>	<b>1,852.00</b>	<b>97,940.00</b>	<b>311.00</b>	<b>-1,163.00</b>	<b>-1.20%</b>
<b>Expense Total:</b>	<b>97,088.00</b>	<b>97,088.00</b>	<b>1,852.00</b>	<b>97,940.00</b>	<b>311.00</b>	<b>-1,163.00</b>	<b>-1.20%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,852.00</b>	<b>3,865.80</b>	<b>-311.00</b>	<b>3,554.80</b>	<b>0.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Department: 440 - Technology Equipment Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 544 - County Clerk Records Pres.Equip.</b>							
	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<b>Department: 544 - County Clerk Records Pres.Equip. Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>100.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 127 - County Clerk Records Archive</b>							
<b>Revenue</b>							
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%
<b>Revenue Surplus (Deficit):</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95,000.00</b>	<b>100.00%</b>



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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	95,000.00	95,000.00	9,044.00	34,570.04	0.00	60,429.96	63.61%
<b>Department: 403 - County Clerk Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>9,044.00</b>	<b>34,570.04</b>	<b>0.00</b>	<b>60,429.96</b>	<b>63.61%</b>
<b>Expense Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>9,044.00</b>	<b>34,570.04</b>	<b>0.00</b>	<b>60,429.96</b>	<b>63.61%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,044.00</b>	<b>-34,570.04</b>	<b>0.00</b>	<b>-34,570.04</b>	<b>0.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund</b>							
<b>Revenue</b>							
345 - BONDS	5,000.00	5,000.00	105.00	3,780.00	0.00	-1,220.00	24.40%
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>105.00</b>	<b>3,780.00</b>	<b>0.00</b>	<b>-1,220.00</b>	<b>24.40%</b>
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>3,780.00</b>	<b>0.00</b>	<b>3,780.00</b>	<b>0.00%</b>
<b>Fund: 160 - County Judge Excess Supplement</b>							
<b>Revenue</b>							
300 - CASH	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,750.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 452 - Excess Supplement County Judge</b>							
	4,750.00	4,750.00	476.51	2,617.71	0.00	2,132.29	44.89%
<b>Department: 452 - Excess Supplement County Judge Total:</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>476.51</b>	<b>2,617.71</b>	<b>0.00</b>	<b>2,132.29</b>	<b>44.89%</b>
<b>Expense Total:</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>476.51</b>	<b>2,617.71</b>	<b>0.00</b>	<b>2,132.29</b>	<b>44.89%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.51</b>	<b>-2,617.71</b>	<b>0.00</b>	<b>-2,617.71</b>	<b>0.00%</b>
<b>Fund: 161 - Probate Judges Education</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 412 - Probate Judges Expense</b>							
	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
<b>Department: 412 - Probate Judges Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

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

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 545 - District Clerk Records Pres.Equip.</b>							
	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
<b>Department: 545 - District Clerk Records Pres.Equip. Total:</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,200.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,200.00</b>	<b>100.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 200 - County Offices Records Mangement</b>							
<b>Revenue</b>							
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%
<b>Revenue Surplus (Deficit):</b>	<b>18,988.41</b>	<b>18,988.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,988.41</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 449 - Co. Office Records Mgt.</b>							
	18,988.41	18,988.41	1,104.95	4,246.18	989.00	13,753.23	72.43%
<b>Department: 449 - Co. Office Records Mgt. Total:</b>	<b>18,988.41</b>	<b>18,988.41</b>	<b>1,104.95</b>	<b>4,246.18</b>	<b>989.00</b>	<b>13,753.23</b>	<b>72.43%</b>
<b>Expense Total:</b>	<b>18,988.41</b>	<b>18,988.41</b>	<b>1,104.95</b>	<b>4,246.18</b>	<b>989.00</b>	<b>13,753.23</b>	<b>72.43%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,104.95</b>	<b>-4,246.18</b>	<b>-989.00</b>	<b>-5,235.18</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	662,892.43	662,892.43	8,545.87	580,913.91	0.00	-81,978.52	12.37%
318 - OTHER TAXES	74,000.00	74,000.00	7,327.32	56,490.05	0.00	-17,509.95	23.66%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	6,135.40	121,119.80	0.00	-53,880.20	30.79%
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	1,773.72	2,029.57	0.00	-23,470.43	92.04%
360 - INTEREST EARNINGS	75.00	75.00	0.00	451.41	0.00	376.41	-501.88%
364 - SALE OF ASSETS LAND/BUILDING	2,500.00	54,975.37	0.00	52,475.37	0.00	-2,500.00	4.55%
370 - MISCELLANEOUS	38,300.00	38,300.00	0.00	23,058.76	0.00	-15,241.24	39.79%
<b>Revenue Surplus (Deficit):</b>	<b>978,267.43</b>	<b>1,043,242.80</b>	<b>23,782.31</b>	<b>849,038.87</b>	<b>0.00</b>	<b>-194,203.93</b>	<b>18.62%</b>
<b>Expense</b>							
<b>Department: 621 - Road &amp; Bridge 1</b>							
	978,267.43	1,043,242.80	50,007.82	676,043.82	8,003.81	359,195.17	34.43%
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>978,267.43</b>	<b>1,043,242.80</b>	<b>50,007.82</b>	<b>676,043.82</b>	<b>8,003.81</b>	<b>359,195.17</b>	<b>34.43%</b>
<b>Expense Total:</b>	<b>978,267.43</b>	<b>1,043,242.80</b>	<b>50,007.82</b>	<b>676,043.82</b>	<b>8,003.81</b>	<b>359,195.17</b>	<b>34.43%</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,225.51</b>	<b>172,995.05</b>	<b>-8,003.81</b>	<b>164,991.24</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>							
<b>Revenue</b>							
300 - CASH	33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00%
310 - PROPERTY TAXES	712,289.42	712,289.42	9,027.44	613,649.23	0.00	-98,640.19	13.85%

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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	7,740.22	59,673.35	0.00	-35,966.65	37.61%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	6,481.16	127,846.42	0.00	-57,153.58	30.89%
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	1,873.66	2,143.95	0.00	-27,356.05	92.73%
360 - INTEREST EARNINGS	500.00	500.00	0.00	6,348.08	0.00	5,848.08	-1,169.62%
364 - SALE OF ASSETS LAND/BUILDING	7,000.00	54,421.38	0.00	47,421.38	0.00	-7,000.00	12.86%
370 - MISCELLANEOUS	43,700.00	102,235.81	1,708.80	96,472.99	0.00	-5,762.82	5.64%
<b>Revenue Surplus (Deficit):</b>	<b>1,107,406.46</b>	<b>1,225,863.65</b>	<b>26,831.28</b>	<b>966,055.40</b>	<b>0.00</b>	<b>-259,808.25</b>	<b>21.19%</b>
<b>Expense</b>							
<b>Department: 622 - Road &amp; Bridge 2</b>							
	1,107,406.46	1,225,863.65	10,090.11	838,645.68	3,072.16	384,145.81	31.34%
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>1,107,406.46</b>	<b>1,225,863.65</b>	<b>10,090.11</b>	<b>838,645.68</b>	<b>3,072.16</b>	<b>384,145.81</b>	<b>31.34%</b>
<b>Expense Total:</b>	<b>1,107,406.46</b>	<b>1,225,863.65</b>	<b>10,090.11</b>	<b>838,645.68</b>	<b>3,072.16</b>	<b>384,145.81</b>	<b>31.34%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>16,741.17</b>	<b>127,409.72</b>	<b>-3,072.16</b>	<b>124,337.56</b>	<b>0.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>							
<b>Revenue</b>							
300 - CASH	97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	100.00%
310 - PROPERTY TAXES	1,078,548.14	1,078,548.14	13,741.14	934,067.35	0.00	-144,480.79	13.40%
318 - OTHER TAXES	126,000.00	126,000.00	11,781.80	90,831.89	0.00	-35,168.11	27.91%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	9,865.32	193,689.21	0.00	-36,310.79	15.79%
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	2,852.02	3,263.44	0.00	-28,236.56	89.64%
360 - INTEREST EARNINGS	350.00	350.00	0.00	7,467.93	0.00	7,117.93	-2,033.69%
364 - SALE OF ASSETS LAND/BUILDING	45,000.00	156,305.87	0.00	111,305.87	0.00	-45,000.00	28.79%
370 - MISCELLANEOUS	43,500.00	66,417.41	3,176.00	77,247.43	0.00	10,830.02	-16.31%
<b>Revenue Surplus (Deficit):</b>	<b>1,651,898.14</b>	<b>1,798,621.42</b>	<b>41,416.28</b>	<b>1,430,373.12</b>	<b>0.00</b>	<b>-368,248.30</b>	<b>20.47%</b>
<b>Expense</b>							
<b>Department: 509 - Contingency</b>							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<b>Department: 509 - Contingency Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>							
	1,621,898.14	1,768,621.40	98,215.19	1,083,241.16	17,640.60	667,739.64	37.75%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>1,621,898.14</b>	<b>1,768,621.40</b>	<b>98,215.19</b>	<b>1,083,241.16</b>	<b>17,640.60</b>	<b>667,739.64</b>	<b>37.75%</b>
<b>Expense Total:</b>	<b>1,651,898.14</b>	<b>1,798,621.40</b>	<b>98,215.19</b>	<b>1,083,241.16</b>	<b>17,640.60</b>	<b>697,739.64</b>	<b>38.79%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.02</b>	<b>-56,798.91</b>	<b>347,131.96</b>	<b>-17,640.60</b>	<b>329,491.34</b>	<b>56,700.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	737,761.07	737,761.07	9,496.77	645,552.35	0.00	-92,208.72	12.50%
318 - OTHER TAXES	75,500.00	75,500.00	8,142.63	62,775.71	0.00	-12,724.29	16.85%

**Budget Report**

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	6,818.12	134,402.19	0.00	-35,597.81	20.94%
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	1,971.07	2,255.41	0.00	-22,244.59	90.79%
360 - INTEREST EARNINGS	200.00	200.00	0.00	2,663.81	0.00	2,463.81	-1,231.91%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	30,122.12	0.00	28,622.12	0.00	-1,500.00	4.98%
370 - MISCELLANEOUS	49,400.00	49,400.00	745.00	26,225.53	0.00	-23,174.47	46.91%
<b>Revenue Surplus (Deficit):</b>	<b>1,058,861.07</b>	<b>1,099,983.19</b>	<b>27,173.59</b>	<b>914,997.12</b>	<b>0.00</b>	<b>-184,986.07</b>	<b>16.82%</b>
<b>Expense</b>							
<b>Department: 624 - Road &amp; Bridge 4</b>							
	1,058,861.07	1,099,983.19	114,477.52	578,522.94	4,858.86	516,601.39	46.96%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>1,058,861.07</b>	<b>1,099,983.19</b>	<b>114,477.52</b>	<b>578,522.94</b>	<b>4,858.86</b>	<b>516,601.39</b>	<b>46.96%</b>
<b>Expense Total:</b>	<b>1,058,861.07</b>	<b>1,099,983.19</b>	<b>114,477.52</b>	<b>578,522.94</b>	<b>4,858.86</b>	<b>516,601.39</b>	<b>46.96%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-87,303.93</b>	<b>336,474.18</b>	<b>-4,858.86</b>	<b>331,615.32</b>	<b>0.00%</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>							
<b>Revenue</b>							
300 - CASH	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>470,408.04</b>	<b>470,408.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-470,408.04</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 624 - Road &amp; Bridge 4</b>							
	470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>470,408.04</b>	<b>470,408.04</b>	<b>0.00</b>	<b>47,440.30</b>	<b>0.00</b>	<b>422,967.74</b>	<b>89.92%</b>
<b>Expense Total:</b>	<b>470,408.04</b>	<b>470,408.04</b>	<b>0.00</b>	<b>47,440.30</b>	<b>0.00</b>	<b>422,967.74</b>	<b>89.92%</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,440.30</b>	<b>0.00</b>	<b>-47,440.30</b>	<b>0.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
<b>Revenue</b>							
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%
<b>Revenue Surplus (Deficit):</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,300.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	3,300.00	3,300.00	0.00	950.16	0.00	2,349.84	71.21%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>950.16</b>	<b>0.00</b>	<b>2,349.84</b>	<b>71.21%</b>
<b>Expense Total:</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>950.16</b>	<b>0.00</b>	<b>2,349.84</b>	<b>71.21%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-950.16</b>	<b>0.00</b>	<b>-950.16</b>	<b>0.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>							
<b>Revenue</b>							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	22.76	131.25	0.00	131.25	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>22.76</b>	<b>131.25</b>	<b>0.00</b>	<b>-4,868.75</b>	<b>97.38%</b>
<b>Expense</b>							
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>22.76</b>	<b>131.25</b>	<b>0.00</b>	<b>131.25</b>	<b>0.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<b>Revenue</b>							
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	571.68	571.68	0.00	371.68	-185.84%
<b>Revenue Surplus (Deficit):</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>571.68</b>	<b>571.68</b>	<b>0.00</b>	<b>-4,628.32</b>	<b>89.01%</b>
<b>Expense</b>							
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>100.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>571.68</b>	<b>571.68</b>	<b>0.00</b>	<b>571.68</b>	<b>0.00%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
<b>Revenue</b>							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	10,000.00	10,000.00	0.00	1,432.50	0.00	8,567.50	85.68%
<b>Department: 560 - County Sheriff Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,432.50</b>	<b>0.00</b>	<b>8,567.50</b>	<b>85.68%</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,432.50</b>	<b>0.00</b>	<b>8,567.50</b>	<b>85.68%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,432.50</b>	<b>0.00</b>	<b>-1,432.50</b>	<b>0.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
<b>Revenue</b>							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 451 - Law Library</b>							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<b>Department: 451 - Law Library Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Fund: 350 - Law Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 360 - D. A. Fee</b>							
<b>Revenue</b>							
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	75.00	376.55	0.00	-623.45	62.35%
352 - FINES & FORFEITURES	1,000.00	1,000.00	0.00	5,714.54	0.00	4,714.54	-471.45%
360 - INTEREST EARNINGS	0.00	0.00	0.00	4.20	0.00	4.20	0.00%
370 - MISCELLANEOUS	550.00	550.00	131.95	1,594.53	0.00	1,044.53	-189.91%
<b>Revenue Surplus (Deficit):</b>	<b>20,550.00</b>	<b>20,550.00</b>	<b>206.95</b>	<b>7,689.82</b>	<b>0.00</b>	<b>-12,860.18</b>	<b>62.58%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	2,000.00	2,000.00	0.00	1,937.87	0.00	62.13	3.11%
<b>Department: 475 - District Attorney Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,937.87</b>	<b>0.00</b>	<b>62.13</b>	<b>3.11%</b>
<b>Department: 477 - DA Seizure</b>							
	18,550.00	18,550.00	1,249.15	17,144.58	0.00	1,405.42	7.58%
<b>Department: 477 - DA Seizure Total:</b>	<b>18,550.00</b>	<b>18,550.00</b>	<b>1,249.15</b>	<b>17,144.58</b>	<b>0.00</b>	<b>1,405.42</b>	<b>7.58%</b>
<b>Expense Total:</b>	<b>20,550.00</b>	<b>20,550.00</b>	<b>1,249.15</b>	<b>19,082.45</b>	<b>0.00</b>	<b>1,467.55</b>	<b>7.14%</b>
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,042.20</b>	<b>-11,392.63</b>	<b>0.00</b>	<b>-11,392.63</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 361 - Contraband Seizure</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	1.87	0.00	1.87	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00%</b>
<b>Fund: 362 - Investigator/LEOSE</b>							
<b>Revenue</b>							
300 - CASH	0.00	250.00	0.00	0.00	0.00	-250.00	100.00%
330 - GRANTS	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>890.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>-325.24</b>	<b>36.54%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	640.00	890.00	0.00	563.74	0.00	326.26	36.66%
<b>Department: 475 - District Attorney Total:</b>	<b>640.00</b>	<b>890.00</b>	<b>0.00</b>	<b>563.74</b>	<b>0.00</b>	<b>326.26</b>	<b>36.66%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>890.00</b>	<b>0.00</b>	<b>563.74</b>	<b>0.00</b>	<b>326.26</b>	<b>36.66%</b>
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	464.60	0.00	464.60	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.60</b>	<b>0.00</b>	<b>464.60</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.60</b>	<b>0.00</b>	<b>464.60</b>	<b>0.00%</b>
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	506.68	1,117.68	0.00	1,117.68	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>506.68</b>	<b>1,117.68</b>	<b>0.00</b>	<b>1,117.68</b>	<b>0.00%</b>
<b>Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>506.68</b>	<b>1,117.68</b>	<b>0.00</b>	<b>1,117.68</b>	<b>0.00%</b>
<b>Fund: 411 - Hazard Mitigation Plan</b>							
<b>Expense</b>							
<b>Department: 407 - Hazard Mitigation</b>							
	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
<b>Department: 407 - Hazard Mitigation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00%</b>
<b>Fund: 411 - Hazard Mitigation Plan Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
<b>Expense</b>							
<b>Department: 413 - CARES Act</b>							
	0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%



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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 413 - CARES Act Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,378.19</b>	<b>0.00</b>	<b>-2,378.19</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,378.19</b>	<b>0.00</b>	<b>-2,378.19</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,378.19</b>	<b>0.00</b>	<b>-2,378.19</b>	<b>0.00%</b>
<b>Fund: 415 - American Recovery Program Grant</b>							
<b>Revenue</b>							
330 - GRANTS	4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 621 - Road &amp; Bridge 1</b>							
	0.00	500,000.00	51,556.65	323,495.72	0.00	176,504.28	35.30%
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>0.00</b>	<b>500,000.00</b>	<b>51,556.65</b>	<b>323,495.72</b>	<b>0.00</b>	<b>176,504.28</b>	<b>35.30%</b>
<b>Department: 622 - Road &amp; Bridge 2</b>							
	0.00	500,000.00	136,446.55	461,128.53	3,605.20	35,266.27	7.05%
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>0.00</b>	<b>500,000.00</b>	<b>136,446.55</b>	<b>461,128.53</b>	<b>3,605.20</b>	<b>35,266.27</b>	<b>7.05%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>							
	0.00	500,000.00	54,295.09	70,854.49	168,018.40	261,127.11	52.23%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>0.00</b>	<b>500,000.00</b>	<b>54,295.09</b>	<b>70,854.49</b>	<b>168,018.40</b>	<b>261,127.11</b>	<b>52.23%</b>
<b>Department: 624 - Road &amp; Bridge 4</b>							
	0.00	500,000.00	68,439.65	184,436.06	138,688.12	176,875.82	35.38%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>0.00</b>	<b>500,000.00</b>	<b>68,439.65</b>	<b>184,436.06</b>	<b>138,688.12</b>	<b>176,875.82</b>	<b>35.38%</b>
<b>Department: 695 - Justice Center Construction</b>							
	4,000,000.00	2,000,000.00	0.00	37,190.59	0.00	1,962,809.41	98.14%
<b>Department: 695 - Justice Center Construction Total:</b>	<b>4,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>37,190.59</b>	<b>0.00</b>	<b>1,962,809.41</b>	<b>98.14%</b>
<b>Expense Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>310,737.94</b>	<b>1,077,105.39</b>	<b>310,311.72</b>	<b>2,612,582.89</b>	<b>65.31%</b>
<b>Fund: 415 - American Recovery Program Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-310,737.94</b>	<b>-1,077,105.39</b>	<b>-310,311.72</b>	<b>-1,387,417.11</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>							
<b>Revenue</b>							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	6,995.08	0.00	6,995.08	0.00%
355 - FEDERAL FORFEITURE FUNDS 2018	0.00	0.00	0.00	14,420.05	0.00	14,420.05	0.00%
360 - INTEREST EARNINGS	0.00	0.00	3.40	12.43	0.00	12.43	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3.40</b>	<b>21,427.56</b>	<b>0.00</b>	<b>-8,572.44</b>	<b>28.57%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	30,000.00	30,000.00	0.00	13,321.25	2,297.96	14,380.79	47.94%
<b>Department: 560 - County Sheriff Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>13,321.25</b>	<b>2,297.96</b>	<b>14,380.79</b>	<b>47.94%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 561 - Federal Forfeiture</b>							
	0.00	0.00	0.00	1,349.69	0.00	-1,349.69	0.00%
<b>Department: 561 - Federal Forfeiture Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,349.69</b>	<b>0.00</b>	<b>-1,349.69</b>	<b>0.00%</b>
<b>Department: 562 - Sheriff's Office Grants</b>							
	0.00	0.00	0.00	21,400.00	0.00	-21,400.00	0.00%
<b>Department: 562 - Sheriff's Office Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>0.00</b>	<b>-21,400.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>36,070.94</b>	<b>2,297.96</b>	<b>-8,368.90</b>	<b>-27.90%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>-14,643.38</b>	<b>-2,297.96</b>	<b>-16,941.34</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.11	0.00	0.11	0.00%
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	1,702.81	0.00	-97.19	5.40%
<b>Revenue Surplus (Deficit):</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,702.92</b>	<b>0.00</b>	<b>-97.08</b>	<b>5.39%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	1,800.00	1,800.00	834.00	1,348.00	0.00	452.00	25.11%
<b>Department: 560 - County Sheriff Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>834.00</b>	<b>1,348.00</b>	<b>0.00</b>	<b>452.00</b>	<b>25.11%</b>
<b>Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>834.00</b>	<b>1,348.00</b>	<b>0.00</b>	<b>452.00</b>	<b>25.11%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-834.00</b>	<b>354.92</b>	<b>0.00</b>	<b>354.92</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
<b>Revenue</b>							
323 - LAKE BOIS D'ARC YEAR 4	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	45,831.25	45,831.25	0.00	45,831.25	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>167,331.25</b>	<b>167,331.25</b>	<b>0.00</b>	<b>167,331.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	167,331.25	167,331.25	183,834.32	227,584.48	210.00	-60,463.23	-36.13%
<b>Department: 560 - County Sheriff Total:</b>	<b>167,331.25</b>	<b>167,331.25</b>	<b>183,834.32</b>	<b>227,584.48</b>	<b>210.00</b>	<b>-60,463.23</b>	<b>-36.13%</b>
<b>Expense Total:</b>	<b>167,331.25</b>	<b>167,331.25</b>	<b>183,834.32</b>	<b>227,584.48</b>	<b>210.00</b>	<b>-60,463.23</b>	<b>-36.13%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-183,834.32</b>	<b>-60,253.23</b>	<b>-210.00</b>	<b>-60,463.23</b>	<b>0.00%</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>							
<b>Revenue</b>							
300 - CASH	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
330 - GRANTS	0.00	0.00	0.00	41,328.81	0.00	41,328.81	0.00%
370 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>41,328.81</b>	<b>0.00</b>	<b>35,328.81</b>	<b>-588.81%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 436 - Specialty Court Expenses</b>							
	6,000.00	6,000.00	0.00	3,587.94	0.00	2,412.06	40.20%
<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,587.94</b>	<b>0.00</b>	<b>2,412.06</b>	<b>40.20%</b>
<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,587.94</b>	<b>0.00</b>	<b>2,412.06</b>	<b>40.20%</b>
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,740.87</b>	<b>0.00</b>	<b>37,740.87</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>							
<b>Revenue</b>							
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	28,564.73	2,107,772.95	0.00	113,441.76	-5.69%
318 - OTHER TAXES	200.00	200.00	0.00	292.40	0.00	92.40	-46.20%
<b>Revenue Surplus (Deficit):</b>	<b>1,999,139.31</b>	<b>1,999,139.31</b>	<b>28,564.73</b>	<b>2,108,065.35</b>	<b>0.00</b>	<b>108,926.04</b>	<b>-5.45%</b>
<b>Expense</b>							
<b>Department: 620 - Debt Service</b>							
	782,818.48	782,818.48	175,200.00	780,800.00	0.00	2,018.48	0.26%
<b>Department: 620 - Debt Service Total:</b>	<b>782,818.48</b>	<b>782,818.48</b>	<b>175,200.00</b>	<b>780,800.00</b>	<b>0.00</b>	<b>2,018.48</b>	<b>0.26%</b>
<b>Department: 660 - Debt Service Interest</b>							
	1,216,320.83	1,216,320.83	112,550.00	768,539.58	0.00	447,781.25	36.81%
<b>Department: 660 - Debt Service Interest Total:</b>	<b>1,216,320.83</b>	<b>1,216,320.83</b>	<b>112,550.00</b>	<b>768,539.58</b>	<b>0.00</b>	<b>447,781.25</b>	<b>36.81%</b>
<b>Expense Total:</b>	<b>1,999,139.31</b>	<b>1,999,139.31</b>	<b>287,750.00</b>	<b>1,549,339.58</b>	<b>0.00</b>	<b>449,799.73</b>	<b>22.50%</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-259,185.27</b>	<b>558,725.77</b>	<b>0.00</b>	<b>558,725.77</b>	<b>0.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>-75.24</b>	<b>11.76%</b>
<b>Expense</b>							
<b>Department: 551 - Constable Pct.1</b>							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
<b>Department: 551 - Constable Pct.1 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>-75.24</b>	<b>11.76%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 552 - Constable Pct.2</b>							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>-75.24</b>	<b>11.76%</b>
<b>Expense</b>							
<b>Department: 553 - Constable Pct.3</b>							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration</b>							
<b>Expense</b>							
<b>Department: 670 - Courthouse Restoration Phase 2</b>							
	0.00	0.00	165,449.76	406,161.70	0.00	-406,161.70	0.00%
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>165,449.76</b>	<b>406,161.70</b>	<b>0.00</b>	<b>-406,161.70</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>165,449.76</b>	<b>406,161.70</b>	<b>0.00</b>	<b>-406,161.70</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>165,449.76</b>	<b>406,161.70</b>	<b>0.00</b>	<b>-406,161.70</b>	<b>0.00%</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>							
<b>Revenue</b>							
300 - CASH	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	101,689.11	0.00	101,689.11	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>101,689.11</b>	<b>0.00</b>	<b>-9,898,310.89</b>	<b>98.98%</b>
<b>Expense</b>							
<b>Department: 695 - Justice Center Construction</b>							
	10,000,000.00	10,000,000.00	0.00	36,547.67	0.00	9,963,452.33	99.63%
<b>Department: 695 - Justice Center Construction Total:</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>36,547.67</b>	<b>0.00</b>	<b>9,963,452.33</b>	<b>99.63%</b>
<b>Expense Total:</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>36,547.67</b>	<b>0.00</b>	<b>9,963,452.33</b>	<b>99.63%</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,141.44</b>	<b>0.00</b>	<b>65,141.44</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 695 - Justice Center Maintenance Fund</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 519 - Justice Center Maintenance Fund</b>							
	0.00	0.00	645.40	3,341.84	0.00	-3,341.84	0.00%
<b>Department: 519 - Justice Center Maintenance Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>645.40</b>	<b>3,341.84</b>	<b>0.00</b>	<b>-3,341.84</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>645.40</b>	<b>3,341.84</b>	<b>0.00</b>	<b>-3,341.84</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-645.40</b>	<b>2,158.16</b>	<b>0.00</b>	<b>2,158.16</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	50.00	50.00	0.00	2,052.31	0.00	2,002.31	-4,004.62%
370 - MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>2,052.31</b>	<b>0.00</b>	<b>1,952.31</b>	<b>-1,952.31%</b>
<b>Expense</b>							
<b>Department: 700 - Right of Way</b>							
	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<b>Department: 700 - Right of Way Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
<b>Fund: 700 - Right of Way Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,052.31</b>	<b>0.00</b>	<b>2,052.31</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	600.00	600.00	151.00	1,447.00	0.00	847.00	-141.17%
<b>Revenue Surplus (Deficit):</b>	<b>600.00</b>	<b>600.00</b>	<b>151.00</b>	<b>1,447.00</b>	<b>0.00</b>	<b>847.00</b>	<b>-141.17%</b>
<b>Expense</b>							
<b>Department: 800 - Veterans Court Expense</b>							
	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
<b>Department: 800 - Veterans Court Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00%</b>
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>1,447.00</b>	<b>0.00</b>	<b>1,447.00</b>	<b>0.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund</b>							
<b>Revenue</b>							
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%
<b>Revenue Surplus (Deficit):</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>75.00%</b>

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<b>Expense</b>							
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>							
	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>100.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	8,700.00	8,700.00	0.00	10,125.00	0.00	1,425.00	-16.38%
<b>Revenue Surplus (Deficit):</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>0.00</b>	<b>10,125.00</b>	<b>0.00</b>	<b>1,425.00</b>	<b>-16.38%</b>
<b>Expense</b>							
<b>Department: 520 - Lake Fannin</b>							
	8,700.00	8,700.00	355.14	9,060.51	0.00	-360.51	-4.14%
<b>Department: 520 - Lake Fannin Total:</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>355.14</b>	<b>9,060.51</b>	<b>0.00</b>	<b>-360.51</b>	<b>-4.14%</b>
<b>Expense Total:</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>355.14</b>	<b>9,060.51</b>	<b>0.00</b>	<b>-360.51</b>	<b>-4.14%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-355.14</b>	<b>1,064.49</b>	<b>0.00</b>	<b>1,064.49</b>	<b>0.00%</b>
<b>Fund: 890 - T.J.J.D.</b>							
<b>Revenue</b>							
330 - GRANTS	242,439.50	242,439.50	32,433.00	277,574.50	0.00	35,135.00	-14.49%
360 - INTEREST EARNINGS	0.00	0.00	0.00	25.10	0.00	25.10	0.00%
370 - MISCELLANEOUS	211,227.00	211,227.00	0.00	211,227.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>453,666.50</b>	<b>453,666.50</b>	<b>32,433.00</b>	<b>488,826.60</b>	<b>0.00</b>	<b>35,160.10</b>	<b>-7.75%</b>
<b>Expense</b>							
<b>Department: 581 - Structural Family Therapy</b>							
	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
<b>Department: 581 - Structural Family Therapy Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>0.00%</b>
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>							
	0.00	0.00	0.00	37,500.00	0.00	-37,500.00	0.00%
<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>-37,500.00</b>	<b>0.00%</b>
<b>Department: 589 - Regional Diversions Alternatives</b>							
	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>0.00</b>	<b>3,244.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 994 - Local Funds Carried Forward</b>							
	0.00	0.00	0.00	776.41	0.00	-776.41	0.00%
<b>Department: 994 - Local Funds Carried Forward Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>776.41</b>	<b>0.00</b>	<b>-776.41</b>	<b>0.00%</b>
<b>Department: 995 - Local Funding</b>							
	211,227.00	211,227.00	20,827.30	138,196.52	0.00	73,030.48	34.57%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

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	20,827.30	138,196.52	0.00	73,030.48	34.57%
Department: 996 - Basic Probation Supervision	239,195.00	239,195.00	17,499.99	150,867.43	0.00	88,327.57	36.93%
Department: 996 - Basic Probation Supervision Total:	239,195.00	239,195.00	17,499.99	150,867.43	0.00	88,327.57	36.93%
Expense Total:	453,666.50	453,666.50	38,327.29	355,584.86	0.00	98,081.64	21.62%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-5,894.29	133,241.74	0.00	133,241.74	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	125.00	1,267.78	0.00	1,267.78	0.00%
Revenue Surplus (Deficit):	0.00	0.00	125.00	1,267.78	0.00	1,267.78	0.00%
Expense							
Department: 891 - Probation Fee Expenses	0.00	0.00	53.55	2,576.24	0.00	-2,576.24	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	53.55	2,576.24	0.00	-2,576.24	0.00%
Expense Total:	0.00	0.00	53.55	2,576.24	0.00	-2,576.24	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	71.45	-1,308.46	0.00	-1,308.46	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	20.00	20.00	0.00	1,001.04	0.00	981.04	-4,905.20%
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Surplus (Deficit):	777.85	777.85	0.00	1,001.04	0.00	223.19	-28.69%
Expense							
Department: 521 - Statzer Expenses	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
Department: 521 - Statzer Expenses Total:	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
Expense Total:	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	1,001.04	0.00	1,001.04	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	29.51	0.00	29.51	0.00%
370 - MISCELLANEOUS	0.00	0.00	1,201.98	16,429.38	0.00	16,429.38	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,201.98	16,458.89	0.00	16,458.89	0.00%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 415 - COBRA Health Insurance</b>							
	0.00	0.00	1,115.94	16,316.34	0.00	-16,316.34	0.00%
<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,115.94</b>	<b>16,316.34</b>	<b>0.00</b>	<b>-16,316.34</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,115.94</b>	<b>16,316.34</b>	<b>0.00</b>	<b>-16,316.34</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>86.04</b>	<b>142.55</b>	<b>0.00</b>	<b>142.55</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.02</b>	<b>-1,795,784.25</b>	<b>3,187,920.84</b>	<b>-304,573.16</b>	<b>2,883,347.66</b>	<b>38,300.00%</b>



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-696,726.11	3,045,555.53	43,121.95	3,088,677.48
110 - Courthouse Security	0.00	0.00	-3,049.62	-1,392.90	0.00	-1,392.90
111 - Justice Court Building Secur	0.00	0.00	-189.70	-5,543.66	0.00	-5,543.66
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00	0.00	0.00
121 - County Clerk Records Mana	0.00	0.00	-3,019.46	-31,639.49	0.00	-31,639.49
122 - Chapter 19 Funds	0.00	0.00	-274.41	-734.41	0.00	-734.41
123 - Election Equipment Fund	0.00	0.00	-1,852.00	3,865.80	-311.00	3,554.80
125 - County Clerk Co.& Dist.Cou	0.00	0.00	0.00	0.00	0.00	0.00
126 - County Clerk Court Records	0.00	0.00	0.00	0.00	0.00	0.00
127 - County Clerk Records Archi	0.00	0.00	-9,044.00	-34,570.04	0.00	-34,570.04
130 - Bail Bond Trust Fund	0.00	0.00	105.00	3,780.00	0.00	3,780.00
160 - County Judge Excess Supple	0.00	0.00	-476.51	-2,617.71	0.00	-2,617.71
161 - Probate Judges Education	0.00	0.00	0.00	0.00	0.00	0.00
190 - District Clerk Records Mana	0.00	0.00	0.00	0.00	0.00	0.00
191 - District Court Records Archi	0.00	0.00	0.00	-2,533.74	0.00	-2,533.74
192 - District Clerk Co.& Dist.Cou	0.00	0.00	0.00	0.00	0.00	0.00
193 - District Clerk Court Records	0.00	0.00	0.00	0.00	0.00	0.00
200 - County Offices Records Ma	0.00	0.00	-1,104.95	-4,246.18	-989.00	-5,235.18
210 - Road & Bridge #1	0.00	0.00	-26,225.51	172,995.05	-8,003.81	164,991.24
220 - Road & Bridge #2	0.00	0.00	16,741.17	127,409.72	-3,072.16	124,337.56
230 - Road & Bridge #3	0.00	0.02	-56,798.91	347,131.96	-17,640.60	329,491.34
240 - Road & Bridge #4	0.00	0.00	-87,303.93	336,474.18	-4,858.86	331,615.32
241 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	-47,440.30	0.00	-47,440.30
260 - J.P.#1 Justice Court Technol	0.00	0.00	0.00	-950.16	0.00	-950.16
270 - J.P.#2 Justice Court Technol	0.00	0.00	22.76	131.25	0.00	131.25
280 - J.P.#3 Justice Court Technol	0.00	0.00	571.68	571.68	0.00	571.68
310 - F.C.Detention Center Annur	0.00	0.00	0.00	-1,432.50	0.00	-1,432.50
330 - Bail Bondsman Application	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	0.00	-1,042.20	-11,392.63	0.00	-11,392.63
361 - Contraband Seizure	0.00	0.00	0.00	1.87	0.00	1.87
362 - Investigator/LEOSE	0.00	0.00	0.00	1.02	0.00	1.02
380 - IHC Co-Op Gin	0.00	0.00	0.00	464.60	0.00	464.60
381 - IHC Bonnie Ruth Cooper	0.00	0.00	506.68	1,117.68	0.00	1,117.68
411 - Hazard Mitigation Plan	0.00	0.00	0.00	-50,000.00	0.00	-50,000.00
413 - CARES ACT-CORONAVIRUS	0.00	0.00	0.00	-2,378.19	0.00	-2,378.19
415 - American Recovery Progran	0.00	0.00	-310,737.94	-1,077,105.39	-310,311.72	-1,387,417.11
560 - Sheriff Forfeiture	0.00	0.00	3.40	-14,643.38	-2,297.96	-16,941.34
561 - Law Enforcement Educatior	0.00	0.00	-834.00	354.92	0.00	354.92
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-183,834.32	-60,253.23	-210.00	-60,463.23

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

590 - Specialty Court/Drug Court	0.00	0.00	0.00	37,740.87	0.00	37,740.87
600 - Sinking	0.00	0.00	-259,185.27	558,725.77	0.00	558,725.77
630 - Law Enforcement Educator	0.00	0.00	0.00	564.76	0.00	564.76
640 - Law Enforcement Educator	0.00	0.00	0.00	564.76	0.00	564.76
650 - Law Enforcement Educator	0.00	0.00	0.00	564.76	0.00	564.76
670 - Courthouse Restoration	0.00	0.00	-165,449.76	-406,161.70	0.00	-406,161.70
692 - 2022 CO Bonds Justice Cent	0.00	0.00	0.00	65,141.44	0.00	65,141.44
695 - Justice Center Maintenance	0.00	0.00	-645.40	2,158.16	0.00	2,158.16
700 - Right of Way	0.00	0.00	0.00	2,052.31	0.00	2,052.31
800 - Veterans Court Program	0.00	0.00	151.00	1,447.00	0.00	1,447.00
810 - County Lake Road Impact Fi	0.00	0.00	0.00	100,000.00	0.00	100,000.00
850 - Lake Fannin	0.00	0.00	-355.14	1,064.49	0.00	1,064.49
890 - T.J.J.D.	0.00	0.00	-5,894.29	133,241.74	0.00	133,241.74
891 - Juvenile Probation-Restituti	0.00	0.00	71.45	-1,308.46	0.00	-1,308.46
920 - Statzer	0.00	0.00	0.00	1,001.04	0.00	1,001.04
950 - Payroll	0.00	0.00	86.04	142.55	0.00	142.55
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.02</b>	<b>-1,795,784.25</b>	<b>3,187,920.84</b>	<b>-304,573.16</b>	<b>2,883,347.66</b>