



Fannin County, TX

# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		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	28,422.52	9,911,448.28	0.00	-1,025,685.55	9.38 %
<a href="#">100-310-1200</a>	DELINQUENT TAXES	325,000.00	325,000.00	17,636.59	310,424.35	0.00	-14,575.65	4.48 %
<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>46,059.11</b>	<b>10,252,458.63</b>	<b>0.00</b>	<b>-1,009,675.20</b>	<b>8.97%</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	49,080.03	0.00	3,901.79	108.64 %
<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	118,643.76	0.00	116,889.76	6,764.18 %
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	127,300.00	127,300.00	0.00	46,375.00	0.00	-80,925.00	63.57 %
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	6,000.00	6,000.00	2,851.15	20,036.56	0.00	14,036.56	333.94 %
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COURT COSTS	31,000.00	31,000.00	24,695.66	106,732.37	0.00	75,732.37	344.30 %
<a href="#">100-318-1291</a>	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	1,769.00	1,769.00	0.00	-8,231.00	82.31 %
<a href="#">100-318-1292</a>	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	3,104.00	15,815.07	0.00	5,815.07	158.15 %
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	1,302.00	11,907.00	0.00	1,907.00	119.07 %
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	125,000.00	125,000.00	15,959.62	35,567.20	0.00	-89,432.80	71.55 %
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	5,000.00	5,000.00	13,715.12	17,147.52	0.00	12,147.52	342.95 %
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	33,000.00	33,000.00	3,196.85	34,635.02	0.00	1,635.02	104.95 %
<a href="#">100-318-1600</a>	SALES TAX REVENUES	1,400,000.00	1,400,000.00	114,198.65	1,438,266.35	0.00	38,266.35	102.73 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>1,811,528.24</b>	<b>1,811,528.24</b>	<b>180,792.05</b>	<b>1,901,384.28</b>	<b>0.00</b>	<b>89,856.04</b>	<b>4.96%</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	26,897.42	318,934.77	0.00	-31,065.23	8.88 %
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	410,000.00	410,000.00	0.00	347,927.50	0.00	-62,072.50	15.14 %
	<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>	<b>760,000.00</b>	<b>760,000.00</b>	<b>26,897.42</b>	<b>666,862.27</b>	<b>0.00</b>	<b>-93,137.73</b>	<b>12.25%</b>
<b>RevType: 320 - LICENSES &amp; PERMITS</b>								
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	4,800.00	4,800.00	2,235.00	4,915.00	0.00	115.00	102.40 %
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	152,000.00	152,000.00	17,830.00	168,640.00	0.00	16,640.00	110.95 %
	<b>RevType: 320 - LICENSES &amp; PERMITS Total:</b>	<b>156,800.00</b>	<b>156,800.00</b>	<b>20,065.00</b>	<b>173,555.00</b>	<b>0.00</b>	<b>16,755.00</b>	<b>10.69%</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	6,183.15	105,390.98	0.00	-9,609.02	8.36 %
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	47,000.00	47,000.00	3,475.00	33,705.00	0.00	-13,295.00	28.29 %
<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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	1,200.00	1,200.00	0.00	1,218.28	0.00	18.28	101.52 %
<a href="#">100-321-9010</a>	TAX CERTIFICATES	9,000.00	9,000.00	608.10	7,547.63	0.00	-1,452.37	16.14 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>512,200.00</b>	<b>512,200.00</b>	<b>10,266.25</b>	<b>376,414.63</b>	<b>0.00</b>	<b>-135,785.37</b>	<b>26.51%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	44,228.00	44,228.00	0.00	50,731.75	0.00	6,503.75	114.71 %
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	9,300.00	9,300.00	0.00	22,425.06	0.00	13,125.06	241.13 %
<b>RevType: 330 - GRANTS Total:</b>		<b>53,528.00</b>	<b>53,528.00</b>	<b>0.00</b>	<b>73,156.81</b>	<b>0.00</b>	<b>19,628.81</b>	<b>36.67%</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	15.00	0.00	-1,785.00	99.17 %
<a href="#">100-340-1351</a>	LANGUAGE ACCESS FUND	100.00	100.00	739.16	3,275.46	0.00	3,175.46	3,275.46 %
<a href="#">100-340-1352</a>	COUNTY JURY FUND	500.00	500.00	1,835.61	5,256.43	0.00	4,756.43	1,051.29 %
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	0.00	0.00	2,959.15	10,797.90	0.00	10,797.90	0.00 %
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPORT FUND	400.00	400.00	2,122.59	15,100.56	0.00	14,700.56	3,775.14 %
<a href="#">100-340-1355</a>	COURT INITIATED GUARDIANSHIP FUND	0.00	0.00	3,040.35	3,380.35	0.00	3,380.35	0.00 %
<a href="#">100-340-3190</a>	RESTITUTION	0.00	0.00	0.00	2,668.00	0.00	2,668.00	0.00 %
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	200.00	200.00	548.00	690.00	0.00	490.00	345.00 %
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	225,000.00	225,000.00	197,264.98	239,695.53	0.00	14,695.53	106.53 %
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	65,000.00	65,000.00	5,223.26	63,819.21	0.00	-1,180.79	1.82 %
<a href="#">100-340-4550</a>	J. P. #1 FEES	15,000.00	15,000.00	896.48	14,748.82	0.00	-251.18	1.67 %
<a href="#">100-340-4560</a>	J. P. #2 FEES	4,000.00	4,000.00	392.90	3,045.93	0.00	-954.07	23.85 %
<a href="#">100-340-4570</a>	J. P. #3 FEES	6,500.00	6,500.00	2,725.67	6,700.77	0.00	200.77	103.09 %
<a href="#">100-340-4575</a>	OMNI BASE FEE	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
<a href="#">100-340-4576</a>	COLLECTION AGENCY FEE	0.00	0.00	104.65	498.83	0.00	498.83	0.00 %
<a href="#">100-340-4577</a>	TEXAS PARKS & WILDLIFE	0.00	0.00	0.00	262.65	0.00	262.65	0.00 %
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	3,000.00	3,000.00	2,575.80	2,997.79	0.00	-2.21	0.07 %
<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	9,952.67	0.00	2,952.67	142.18 %
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	1,113.88	18,390.80	0.00	8,390.80	183.91 %
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	85.00	3,605.00	0.00	1,605.00	180.25 %
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	2,226.55	7,530.81	0.00	4,530.81	251.03 %
<a href="#">100-340-5600</a>	SHERIFF FEES	30,000.00	30,000.00	6,794.54	45,289.35	0.00	15,289.35	150.96 %
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	108,000.00	108,000.00	11,311.00	116,738.69	0.00	8,738.69	108.09 %
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	225.00	2,243.05	0.00	743.05	149.54 %
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	657.22	782.22	0.00	282.22	156.44 %
<a href="#">100-340-6520</a>	SUBDIVISION FEES	12,500.00	12,500.00	0.00	7,215.00	0.00	-5,285.00	42.28 %
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	5,000.00	5,000.00	350.00	4,636.16	0.00	-363.84	7.28 %
<a href="#">100-340-6540</a>	DEVELOPMENT PERMIT	1,500.00	1,500.00	300.00	2,160.00	0.00	660.00	144.00 %
<a href="#">100-340-6550</a>	BUILDING PERMITS	2,000.00	2,000.00	300.00	3,000.00	0.00	1,000.00	150.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>505,000.00</b>	<b>505,000.00</b>	<b>243,791.79</b>	<b>596,016.98</b>	<b>0.00</b>	<b>91,016.98</b>	<b>18.02%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">100-350-4550</a>	J. P. #1 FINES	3,000.00	3,000.00	754.00	1,983.25	0.00	-1,016.75	33.89 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<a href="#">100-350-4560</a>	J. P. #2 FINES	500.00	500.00	0.00	112.00	0.00	-388.00	77.60 %
<a href="#">100-350-4570</a>	J. P. #3 FINES	1,000.00	1,000.00	389.75	804.35	0.00	-195.65	19.57 %
<b>RevType: 350 - FINES Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>1,143.75</b>	<b>2,899.60</b>	<b>0.00</b>	<b>-1,600.40</b>	<b>35.56%</b>
<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	8.88	8.88	0.00	-4,991.12	99.82 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>8.88</b>	<b>8.88</b>	<b>0.00</b>	<b>-5,491.12</b>	<b>99.84%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">100-360-1000</a>	INTEREST EARNINGS	1,404.98	1,404.98	27,232.05	305,946.28	0.00	304,541.30	21,775.85 %
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY FU	0.00	0.00	153.88	1,291.79	0.00	1,291.79	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>1,404.98</b>	<b>1,404.98</b>	<b>27,385.93</b>	<b>307,238.07</b>	<b>0.00</b>	<b>305,833.09</b>	<b>21,767.79%</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	14,691.60	0.00	159.31	101.10 %
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	17,000.00	17,000.00	0.00	4,651.65	0.00	-12,348.35	72.64 %
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	10,000.00	10,000.00	-22.21	6,313.04	0.00	-3,686.96	36.87 %
<a href="#">100-370-1302</a>	DONATION VOLUNTEER FIRE DEPTS	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000248	06/30/2023	Budget Amend donat Atmos Energy to \		-5,000.00				
<a href="#">100-370-1310</a>		AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	19,787.34	0.00	19,787.34	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	-360.00	100.00 %
<a href="#">100-370-1350</a>		HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	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	0.00	26,112.00	18,112.00	326.40 %
<a href="#">100-370-1420</a>		CULVERT PERMITTING PROCESS	1,500.00	1,500.00	20.00	550.00	-950.00	63.33 %
<a href="#">100-370-1430</a>		D.A.SALARY REIMB.	27,500.00	27,500.00	36,666.66	36,666.66	9,166.66	133.33 %
<a href="#">100-370-1470</a>		UTILITIES REIMBURSEMENT	14,000.00	14,000.00	1,977.82	17,274.53	3,274.53	123.39 %
<a href="#">100-370-1510</a>		ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	2,750.00	-1,650.00	37.50 %
<a href="#">100-370-1620</a>		COURT REPORTER SERVICE FEE	5,500.00	5,500.00	4,691.59	13,075.16	7,575.16	237.73 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-370-4020</a>	UNCLAIMED PROP CAPITAL CREDITS		0.00	135,084.00	0.00	157,584.00	0.00	22,500.00	116.66 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000281	08/31/2023	2023 Unclaimed Capital Credits Revenu	-110,880.75						
BA0000278	08/31/2023	Budget Amend to add to rev/exp for Ca	-24,203.25						
<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	0.00	105,000.00	0.00	21,000.00	125.00 %
<a href="#">100-370-4105</a>	CO JUDGE STATE SALARY SUPPLEMENT		18,900.00	18,900.00	0.00	16,800.00	0.00	-2,100.00	11.11 %
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK		4,000.00	4,000.00	0.00	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	33,083.01	0.00	3,928.86	113.48 %
<a href="#">100-370-5545</a>	REIMB JUV PROB COPIER POSTAGE		0.00	0.00	291.96	291.96	0.00	291.96	0.00 %
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT		10,000.00	10,000.00	0.00	13,947.70	0.00	3,947.70	139.48 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>			<b>279,346.44</b>	<b>442,507.78</b>	<b>44,850.12</b>	<b>506,814.96</b>	<b>0.00</b>	<b>64,307.18</b>	<b>14.53%</b>
<b>Revenue Total:</b>			<b>15,376,941.49</b>	<b>15,540,102.83</b>	<b>601,260.30</b>	<b>14,862,160.11</b>	<b>0.00</b>	<b>-677,942.72</b>	<b>4.36%</b>

**Expense**

**Department: 400 - County Judge**

<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL		72,653.31	72,653.31	8,383.08	72,653.36	0.00	-0.05	0.00 %
<a href="#">100-400-1011</a>	CO JUDGE STATE SALARY SUPPLEMENT		18,900.00	18,900.00	2,984.22	18,900.06	0.00	-0.06	0.00 %
<a href="#">100-400-1050</a>	SALARY SECRETARY		35,848.57	35,848.57	4,136.37	35,848.56	0.00	0.01	0.00 %
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES		8,326.72	8,326.72	934.98	7,733.53	0.00	593.19	7.12 %
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE		25,044.00	25,044.00	2,169.80	23,086.67	0.00	1,957.33	7.82 %
<a href="#">100-400-2030</a>	RETIREMENT		14,974.66	14,974.66	1,750.44	14,935.93	0.00	38.73	0.26 %
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION		415.37	415.37	0.00	257.89	0.00	157.48	37.91 %
<a href="#">100-400-2050</a>	MEDICARE TAX		1,947.38	1,947.38	218.65	1,808.57	0.00	138.81	7.13 %
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE		4,500.00	4,500.00	375.00	4,500.00	0.00	0.00	0.00 %
<a href="#">100-400-3100</a>	OFFICE SUPPLIES		800.00	800.00	0.00	1,095.99	0.00	-295.99	-37.00 %
<a href="#">100-400-3110</a>	POSTAGE		100.00	100.00	8.19	260.27	0.00	-160.27	-160.27 %
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		5,500.00	5,500.00	150.00	2,204.87	0.00	3,295.13	59.91 %
<a href="#">100-400-4350</a>	PRINTING		200.00	200.00	0.00	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	2,520.00	0.00	-120.00	-5.00 %
<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>21,320.73</b>	<b>189,542.18</b>	<b>0.00</b>	<b>4,007.83</b>	<b>2.07%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 401 - 911 Coordinator</b>								
<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>
<b>Department: 403 - County Clerk</b>								
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	7,332.33	63,833.55	0.00	-286.80	-0.45 %
<a href="#">100-403-1030</a>	SALARY CHIEF DEPUTY	33,494.22	33,494.22	3,864.72	33,494.20	0.00	0.02	0.00 %
<a href="#">100-403-1040</a>	SALARY DEPUTIES	122,057.40	122,057.40	14,083.55	115,748.95	0.00	6,308.45	5.17 %
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	13,584.10	13,584.10	1,501.65	12,640.73	0.00	943.37	6.94 %
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	75,132.00	75,132.00	6,512.04	72,252.54	0.00	2,879.46	3.83 %
<a href="#">100-403-2030</a>	RETIREMENT	24,429.47	24,429.47	2,750.49	23,736.51	0.00	692.96	2.84 %
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	701.11	701.11	0.00	473.78	0.00	227.33	32.42 %
<a href="#">100-403-2050</a>	MEDICARE TAX	3,176.93	3,176.93	351.18	2,956.02	0.00	220.91	6.95 %
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	5,000.00	7,900.00	66.94	5,935.00	0.00	1,965.00	24.87 %
<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					
BA0000275	08/23/2023	CC Office Supplies moving to Travel	-100.00					
<a href="#">100-403-3110</a>	POSTAGE	1,500.00	1,500.00	92.11	768.69	0.00	731.31	48.75 %
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,100.00	85.86	3,877.93	0.00	222.07	5.42 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000275	08/23/2023	CC Office Supplies moving to Travel	100.00					
<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	0.00	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>36,640.87</b>	<b>336,795.59</b>	<b>0.00</b>	<b>15,081.39</b>	<b>4.29%</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	4,153.85	26,151.91	0.00	9,848.09	27.36 %
<a href="#">100-404-1096</a>	ELECTIONS DEPUTY	56,743.79	56,743.79	3,416.41	45,855.48	0.00	10,888.31	19.19 %
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	6,375.11	6,375.11	469.38	4,679.96	0.00	1,695.15	26.59 %
<a href="#">100-404-2020</a>	GROUP HEALTH INSURANCE	37,566.00	37,566.00	1,087.00	18,854.44	0.00	18,711.56	49.81 %
<a href="#">100-404-2030</a>	RETIREMENT	10,340.93	10,340.93	823.65	7,980.97	0.00	2,359.96	22.82 %
<a href="#">100-404-2040</a>	WORKERS COMPENSATION	296.78	296.78	0.00	177.64	0.00	119.14	40.14 %
<a href="#">100-404-2050</a>	MEDICARE TAX	1,519.78	1,519.78	109.77	1,094.44	0.00	425.34	27.99 %
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	7,000.00	7,999.99	0.00	8,322.58	0.00	-322.59	-4.03 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

				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>								
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	228.39	3,397.30	0.00	5,102.70	60.03 %	
<a href="#">100-404-3150</a>		COPIER RENTAL		1,613.00	1,613.00	217.48	2,789.40	0.00	-1,176.40	-72.93 %	
<a href="#">100-404-4200</a>		TELEPHONE		600.00	600.00	40.18	480.22	0.00	119.78	19.96 %	
<a href="#">100-404-4210</a>		ELECTION INTERNET		1,370.00	1,370.00	113.97	1,367.73	0.00	2.27	0.17 %	
<a href="#">100-404-4270</a>		ELECTION TRAVEL/TRAINING		2,500.00	2,500.00	0.00	2,506.26	0.00	-6.26	-0.25 %	
<a href="#">100-404-4300</a>		BIDS AND NOTICES		600.00	600.00	66.43	504.36	0.00	95.64	15.94 %	
<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	-56,115.00	1,960.00	100.00 %	
<b>Department: 404 - Election Total:</b>				<b>314,788.39</b>	<b>315,788.38</b>	<b>10,726.51</b>	<b>325,974.19</b>	<b>-56,115.00</b>	<b>45,929.19</b>	<b>14.54%</b>	
<b>Department: 405 - Veterans' Service Officer</b>											
<a href="#">100-405-1020</a>		SALARY VETERANS' SERVICE OFFICER		43,666.56	43,666.56	5,038.44	43,666.57	0.00	-0.01	0.00 %	
<a href="#">100-405-2010</a>		SOCIAL SECURITY TAXES		2,707.33	2,707.33	309.45	2,671.00	0.00	36.33	1.34 %	
<a href="#">100-405-2020</a>		GROUP HEALTH INSURANCE		12,522.00	12,522.00	1,085.34	12,563.84	0.00	-41.84	-0.33 %	
<a href="#">100-405-2030</a>		RETIREMENT		4,868.82	4,868.82	548.19	4,867.86	0.00	0.96	0.02 %	
<a href="#">100-405-2040</a>		WORKERS' COMPENSATION		139.73	139.73	0.00	83.87	0.00	55.86	39.98 %	
<a href="#">100-405-2050</a>		MEDICARE TAX		633.17	633.17	72.37	624.72	0.00	8.45	1.33 %	
<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	37.99	455.89	0.00	24.11	5.02 %	
<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>7,091.78</b>	<b>64,933.75</b>	<b>0.00</b>	<b>1,733.86</b>	<b>2.60%</b>	
<b>Department: 406 - Emergency Management</b>											
<a href="#">100-406-1020</a>		SALARY-EMERGENCY MANAGEMENT COORDINATOR		39,410.70	39,410.70	4,547.40	39,410.75	0.00	-0.05	0.00 %	
<a href="#">100-406-1070</a>		SALARY PART-TIME		19,604.00	19,604.00	2,132.00	19,370.00	0.00	234.00	1.19 %	
<a href="#">100-406-2010</a>		SOCIAL SECURITY TAXES		3,658.91	3,658.91	426.83	3,555.40	0.00	103.51	2.83 %	
<a href="#">100-406-2020</a>		GROUP HEALTH INSURANCE		12,522.00	12,522.00	1,085.34	12,563.84	0.00	-41.84	-0.33 %	
<a href="#">100-406-2030</a>		RETIREMENT		6,580.14	6,580.14	726.73	6,552.19	0.00	27.95	0.42 %	
<a href="#">100-406-2040</a>		WORKERS' COMPENSATION		188.85	188.85	0.00	106.25	0.00	82.60	43.74 %	
<a href="#">100-406-2050</a>		MEDICARE TAX		805.25	805.25	99.83	831.43	0.00	-26.18	-3.25 %	
<a href="#">100-406-3100</a>		OFFICE SUPPLIES		940.00	940.00	0.00	500.83	0.00	439.17	46.72 %	
<a href="#">100-406-3300</a>		AUTO EXPENSE-GAS & OIL		1,700.00	1,700.00	1,950.25	2,997.41	0.00	-1,297.41	-76.32 %	
<a href="#">100-406-4200</a>		SATELLITE TELEPHONE		176.00	176.00	14.32	74.39	0.00	101.61	57.73 %	

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	480.00	480.00	37.99	455.86	0.00	24.14	5.03 %
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	1,131.55	0.00	-131.55	-13.16 %
<a href="#">100-406-4503</a>	FIRE EXTINGUISHER INSPECTION	306.00	306.00	0.00	120.69	0.00	185.31	60.56 %
<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	7.50	0.00	192.50	96.25 %
<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>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000264	08/15/2023	Contingency to Radio Tower bldg	3,119.00					
BA0000276	08/21/2023	Reversing budget amend.TCOG paid for	-3,119.00					
<b>Department: 406 - Emergency Management Total:</b>		<b>104,077.56</b>	<b>104,077.56</b>	<b>11,020.69</b>	<b>103,751.80</b>	<b>0.00</b>	<b>325.76</b>	<b>0.31%</b>
<b>Department: 409 - Non-Departmental</b>								
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	1,310.29	0.00	-310.29	-31.03 %
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	0.00	5,454.81	0.00	2,045.19	27.27 %
<a href="#">100-409-3960</a>	ERRORS AND OMISSIONS	0.00	0.00	0.00	138.92	0.00	-138.92	0.00 %
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	5,000.00	5,000.00	1,000.00	6,986.99	0.00	-1,986.99	-39.74 %
<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	59,350.00	0.00	-5,350.00	-9.91 %
<a href="#">100-409-4025</a>	UNCLAIMED PROP CAPITAL CREDITS	0.00	135,084.00	120,880.75	145,084.00	0.00	-10,000.00	-7.40 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000281	08/31/2023	2023 Unclaimed Capital Credits Revenue	110,880.75					
BA0000278	08/31/2023	Budget Amend to add to rev/exp for Ca	24,203.25					
<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	27,731.50	0.00	-2,539.50	-10.08 %
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	579,256.00	579,256.00	0.00	517,531.74	0.00	61,724.26	10.66 %
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	0.00	3,290.00	710.00	3,319.92	0.00	-29.92	-0.91 %
<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	44,853.00	25,934.38	60,920.34	0.00	-16,067.34	-35.82 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

			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>						
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					
BA0000280	09/12/2023	GovOS INV-2831 moving money from cc		25,556.01					
<a href="#">100-409-4300</a>	BIDS & NOTICES		2,500.00	2,500.00	757.51	8,252.50	0.00	-5,752.50	-230.10 %
<a href="#">100-409-4320</a>	LIVESTOCK SEIZURE		0.00	36,762.00	0.00	36,762.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000267	08/21/2023	Budget Amend Contingency to Livestock		36,762.00					
<a href="#">100-409-4502</a>	LAWN MAINTENANCE		15,000.00	15,000.00	2,760.99	10,437.97	0.00	4,562.03	30.41 %
<a href="#">100-409-4577</a>	TEXAS PARKS & WILDLIFE		0.00	0.00	262.65	262.65	0.00	-262.65	0.00 %
<a href="#">100-409-4810</a>	DUES		7,400.00	7,400.00	0.00	8,189.13	0.00	-789.13	-10.66 %
<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	42,217.34	165,631.95	0.00	44,368.05	21.13 %
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE		2,600.00	2,600.00	1,487.90	2,740.17	0.00	-140.17	-5.39 %
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV		3,900.00	3,900.00	810.00	3,350.00	0.00	550.00	14.10 %
<b>Department: 409 - Non-Departmental Total:</b>			<b>995,965.00</b>	<b>1,204,967.01</b>	<b>196,821.52</b>	<b>1,128,238.02</b>	<b>0.00</b>	<b>76,728.99</b>	<b>6.37%</b>
<b>Department: 410 - County Court at Law</b>									
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL		167,000.00	167,000.00	19,269.24	167,000.08	0.00	-0.08	0.00 %
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR		35,428.94	35,428.94	4,087.96	35,429.07	0.00	-0.13	0.00 %
<a href="#">100-410-1100</a>	SALARY COURT REPORTER		72,460.50	72,460.50	8,360.82	72,460.44	0.00	0.06	0.00 %
<a href="#">100-410-1300</a>	BAILIFF		44,199.18	44,199.18	6,204.33	43,969.69	0.00	229.49	0.52 %
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES		19,213.09	19,213.09	2,367.32	18,122.15	0.00	1,090.94	5.68 %
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE		43,827.00	43,827.00	4,340.48	50,442.79	0.00	-6,615.79	-15.10 %
<a href="#">100-410-2030</a>	RETIREMENT		35,845.98	35,845.98	4,148.82	35,827.66	0.00	18.32	0.05 %
<a href="#">100-410-2040</a>	WORKERS COMPENSATION		1,028.76	1,028.76	0.00	616.37	0.00	412.39	40.09 %
<a href="#">100-410-2050</a>	MEDICARE TAX		4,661.59	4,661.59	553.65	4,605.65	0.00	55.94	1.20 %
<a href="#">100-410-3190</a>	JURY EXPENSE		1,200.00	1,200.00	0.00	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	34,815.00	59,410.00	0.00	-4,410.00	-8.02 %
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES		1,200.00	1,200.00	375.00	1,025.00	0.00	175.00	14.58 %
<a href="#">100-410-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		0.00	0.00	105.00	229.00	0.00	-229.00	0.00 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

			<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="#">100-410-4350</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	2,199.06	0.00	800.94	26.70 %
<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	2,520.00	0.00	-120.00	-5.00 %
<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>84,837.62</b>	<b>497,131.90</b>	<b>0.00</b>	<b>-5,646.86</b>	<b>-1.15 %</b>
<b>Department: 425 - Court Administration</b>									
<a href="#">100-425-3110</a>	JURY POSTAGE		4,000.00	4,000.00	253.89	5,204.31	0.00	-1,204.31	-30.11 %
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE		20,000.00	46,700.00	8,848.00	48,795.50	0.00	-2,095.50	-4.49 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000261	08/08/2023	Budget Amend for Court Admin	26,700.00						
<a href="#">100-425-3180</a>	J.P. JURY EXPENSE		0.00	0.00	0.00	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	72,500.00	15,225.75	103,876.00	0.00	-31,376.00	-43.28 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000261	08/08/2023	Budget Amend for Court Admin	22,500.00						
<b>Department: 425 - Court Administration Total:</b>			<b>90,161.00</b>	<b>139,361.00</b>	<b>24,327.64</b>	<b>172,366.81</b>	<b>0.00</b>	<b>-33,005.81</b>	<b>-23.68 %</b>
<b>Department: 435 - 336th District Court Administration</b>									
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR		41,068.20	41,068.20	4,738.64	41,068.10	0.00	0.10	0.00 %
<a href="#">100-435-1100</a>	SALARY COURT REPORTER		102,335.79	102,335.79	11,611.18	96,500.67	0.00	5,835.12	5.70 %
<a href="#">100-435-1300</a>	BAILIFF		45,203.54	45,203.54	5,215.80	45,203.59	0.00	-0.05	0.00 %
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES		11,916.87	11,916.87	1,379.15	11,833.90	0.00	82.97	0.70 %
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE		37,566.00	37,566.00	3,256.02	37,691.52	0.00	-125.52	-0.33 %
<a href="#">100-435-2030</a>	RETIREMENT		21,431.14	21,431.14	2,380.63	20,799.18	0.00	631.96	2.95 %
<a href="#">100-435-2040</a>	WORKERS COMPENSATION		603.54	603.54	0.00	361.85	0.00	241.69	40.05 %
<a href="#">100-435-2050</a>	MEDICARE TAX		37,483.71	37,483.71	322.53	2,767.44	0.00	34,716.27	92.62 %
<a href="#">100-435-3100</a>	OFFICE SUPPLIES		1,500.00	2,500.00	0.00	2,550.34	0.00	-50.34	-2.01 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

			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>						
BA0000191	03/23/2023	336th budget amend.transripts to office	1,000.00						
<a href="#">100-435-3110</a>		POSTAGE	300.00	300.00	17.64	154.41	0.00	145.59	48.53 %
<a href="#">100-435-3120</a>		DISTRICT JURY SUPPLIES	800.00	1,600.00	312.18	1,629.94	0.00	-29.94	-1.87 %
<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 to	800.00						
<a href="#">100-435-3520</a>		GPS/SCRAM MONITORS	5,000.00	5,000.00	0.00	3,810.00	0.00	1,190.00	23.80 %
<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	535.23	1,226.08	0.00	3,773.92	75.48 %
<a href="#">100-435-4320</a>		ATTORNEY FEES JUVENILE	15,000.00	15,000.00	4,081.50	11,060.00	0.00	3,940.00	26.27 %
<a href="#">100-435-4330</a>		ATTORNEY FEES DRUG CT	0.00	0.00	589.00	589.00	0.00	-589.00	0.00 %
<a href="#">100-435-4340</a>		APPEAL COURT TRANSCRIPTS	15,000.00	12,700.00	3,634.50	19,394.20	0.00	-6,694.20	-52.71 %
<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 to	-500.00						
BA0000190	03/23/2023	336th budget amend.from transcripts to	-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	4,590.00	5,390.00	0.00	4,610.00	46.10 %
<a href="#">100-435-4360</a>		ATTORNEY FEES- CPS CASES	300,000.00	300,000.00	64,485.90	148,821.20	0.00	151,178.80	50.39 %
<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	231,666.85	506,935.27	0.00	-231,935.27	-84.34 %
<a href="#">100-435-4380</a>		COURT REPORTER EXPENSE	5,000.00	5,000.00	2,271.50	6,313.50	0.00	-1,313.50	-26.27 %
<a href="#">100-435-4390</a>		INVESTIGATOR EXPENSE	5,000.00	5,000.00	600.00	2,212.50	0.00	2,787.50	55.75 %
<a href="#">100-435-4391</a>		PROFESSIONAL SERVICES	25,000.00	25,000.00	3,437.50	27,285.25	0.00	-2,285.25	-9.14 %
<a href="#">100-435-4530</a>		COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	2,279.77	0.00	720.23	24.01 %
<a href="#">100-435-4670</a>		VISITING JUDGE	1,500.00	1,500.00	729.61	2,021.19	0.00	-521.19	-34.75 %
<a href="#">100-435-4680</a>		JUVENILE BOARD SALARY	3,600.00	3,600.00	315.00	3,780.00	0.00	-180.00	-5.00 %
<a href="#">100-435-4810</a>		DUES	525.00	525.00	0.00	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	0.00	390.00	52.00 %
<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 to	500.00						
<b>Department: 435 - 336th District Court Administration Total:</b>			<b>969,683.79</b>	<b>969,683.79</b>	<b>346,170.36</b>	<b>1,006,908.90</b>	<b>0.00</b>	<b>-37,225.11</b>	<b>-3.84%</b>
<b>Department: 450 - District Clerk</b>									
<a href="#">100-450-1010</a>		SALARY ELECTED OFFICIAL	63,546.75	63,546.75	7,332.33	63,546.86	0.00	-0.11	0.00 %
<a href="#">100-450-1030</a>		SALARY CHIEF DEPUTY	44,435.09	44,435.09	4,344.91	39,431.00	0.00	5,004.09	11.26 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	186,818.49	186,818.49	20,908.00	172,501.22	0.00	14,317.27	7.66 %
<a href="#">100-450-1070</a>	SALARY PART-TIME	19,493.07	19,493.07	2,262.00	19,604.00	0.00	-110.93	-0.57 %
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	19,319.00	19,319.00	2,057.27	17,071.83	0.00	2,247.17	11.63 %
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	100,176.00	100,176.00	7,597.38	93,481.87	0.00	6,694.13	6.68 %
<a href="#">100-450-2030</a>	RETIREMENT	35,056.08	35,056.08	3,791.39	32,931.63	0.00	2,124.45	6.06 %
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	1,006.09	1,006.09	0.00	602.47	0.00	403.62	40.12 %
<a href="#">100-450-2050</a>	MEDICARE TAX	4,558.86	4,558.86	481.09	3,992.29	0.00	566.57	12.43 %
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	444.83	2,998.91	0.00	501.09	14.32 %
<a href="#">100-450-3110</a>	POSTAGE	2,500.00	2,500.00	143.91	2,915.17	0.00	-415.17	-16.61 %
<a href="#">100-450-3150</a>	COPIER RENTAL	1,400.00	1,400.00	17.72	296.06	0.00	1,103.94	78.85 %
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	3,950.00	0.00	3,933.66	0.00	16.34	0.41 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
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	50.00	225.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
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 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000158	11/23/2022	District Clerk 3 scanners appr cc 10-4-20		2,799.97				
<b>Department: 450 - District Clerk Total:</b>		<b>486,752.43</b>	<b>489,552.40</b>	<b>49,430.83</b>	<b>457,688.44</b>	<b>0.00</b>	<b>31,863.96</b>	<b>6.51%</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>								
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	5,615.91	48,671.22	0.00	-0.01	0.00 %
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	43,188.77	43,188.77	4,983.33	43,188.83	0.00	-0.06	0.00 %
<a href="#">100-455-1040</a>	SALARY DEPUTY	30,456.25	30,456.25	3,514.19	30,456.22	0.00	0.03	0.00 %
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	7,595.00	7,595.00	887.60	7,724.17	0.00	-129.17	-1.70 %
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	37,566.00	37,566.00	1,087.88	14,681.32	0.00	22,884.68	60.92 %
<a href="#">100-455-2030</a>	RETIREMENT	13,972.76	13,972.76	1,562.75	13,957.08	0.00	15.68	0.11 %
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	391.41	391.41	0.00	240.16	0.00	151.25	38.64 %
<a href="#">100-455-2050</a>	MEDICARE TAX	1,800.19	1,800.19	207.60	1,806.60	0.00	-6.41	-0.36 %
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,875.00	0.00	125.00	4.17 %
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	600.00	600.00	135.49	445.39	0.00	154.61	25.77 %
<a href="#">100-455-3110</a>	POSTAGE	375.00	375.00	21.94	381.41	0.00	-6.41	-1.71 %
<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	0.00	2,964.91	0.00	35.09	1.17 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-455-4350</a>	PRINTING		100.00	300.00	0.00	298.25	0.00	1.75	0.58 %
<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						
<a href="#">100-455-4576</a>	COLLECTION AGENCY FEE		0.00	0.00	272.98	652.48	0.00	-652.48	0.00 %
<a href="#">100-455-4800</a>	BOND		343.00	343.00	0.00	352.50	0.00	-9.50	-2.77 %
<a href="#">100-455-4810</a>	DUES		75.00	75.00	0.00	75.00	0.00	0.00	0.00 %
<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>18,539.67</b>	<b>168,845.54</b>	<b>0.00</b>	<b>22,489.05</b>	<b>11.75%</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	5,615.91	48,671.22	0.00	-0.01	0.00 %
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY		44,433.56	44,433.56	5,126.94	44,433.52	0.00	0.04	0.00 %
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES		5,958.50	5,958.50	681.56	5,958.52	0.00	-0.02	0.00 %
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE		25,044.00	25,044.00	2,168.54	25,102.00	0.00	-58.00	-0.23 %
<a href="#">100-456-2030</a>	RETIREMENT		10,715.68	10,715.68	1,196.03	10,714.20	0.00	1.48	0.01 %
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION		297.94	297.94	0.00	184.15	0.00	113.79	38.19 %
<a href="#">100-456-2050</a>	MEDICARE TAX		1,393.52	1,393.52	159.40	1,393.60	0.00	-0.08	-0.01 %
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE		3,000.00	3,000.00	250.00	3,000.00	0.00	0.00	0.00 %
<a href="#">100-456-3100</a>	OFFICE SUPPLIES		600.00	600.00	89.50	231.69	139.89	228.42	38.07 %
<a href="#">100-456-3110</a>	POSTAGE		200.00	200.00	63.00	167.00	0.00	33.00	16.50 %
<a href="#">100-456-4210</a>	INTERNET		1,000.00	1,000.00	0.00	983.40	0.00	16.60	1.66 %
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		2,000.00	2,200.00	0.00	2,183.89	0.00	16.11	0.73 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000251	07/17/2023	Jp2 budget amend Office equip to trave	200.00						
<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	350.00	7,200.00	0.00	0.00	0.00 %
<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 spac	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	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

				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>							
BA0000251	07/17/2023	Jp2 budget amend Office equip to trave	-200.00							
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>				<b>148,167.41</b>	<b>151,167.41</b>	<b>15,700.88</b>	<b>150,616.19</b>	<b>139.89</b>	<b>411.33</b>	<b>0.27%</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	5,615.91	48,671.22	0.00	-0.01	0.00 %
<a href="#">100-457-1030</a>		SALARY CHIEF DEPUTY		30,844.38	30,844.38	3,393.77	30,345.48	0.00	498.90	1.62 %
<a href="#">100-457-2010</a>		SOCIAL SECURITY TAXES		5,115.97	5,115.97	574.10	5,084.94	0.00	31.03	0.61 %
<a href="#">100-457-2020</a>		GROUP HEALTH INSURANCE		25,044.00	25,044.00	2,170.68	25,127.68	0.00	-83.68	-0.33 %
<a href="#">100-457-2030</a>		RETIREMENT		9,200.49	9,200.49	1,007.45	9,144.96	0.00	55.53	0.60 %
<a href="#">100-457-2040</a>		WORKERS' COMPENSATION		254.45	254.45	0.00	158.12	0.00	96.33	37.86 %
<a href="#">100-457-2050</a>		MEDICARE TAX		1,196.48	1,196.48	134.27	1,189.29	0.00	7.19	0.60 %
<a href="#">100-457-2250</a>		TRAVEL ALLOWANCE		3,000.00	3,000.00	250.00	3,000.00	0.00	0.00	0.00 %
<a href="#">100-457-3100</a>		OFFICE SUPPLIES		500.00	500.00	0.00	63.99	0.00	436.01	87.20 %
<a href="#">100-457-3110</a>		POSTAGE		350.00	350.00	63.00	226.00	0.00	124.00	35.43 %
<a href="#">100-457-4210</a>		INTERNET		456.00	456.00	37.99	455.88	0.00	0.12	0.03 %
<a href="#">100-457-4270</a>		OUT OF COUNTY TRAVEL/TRAINING		2,000.00	2,000.00	0.00	1,244.51	0.00	755.49	37.77 %
<a href="#">100-457-4800</a>		BOND		328.00	328.00	121.00	349.00	0.00	-21.00	-6.40 %
<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>13,368.17</b>	<b>125,131.07</b>	<b>0.00</b>	<b>2,089.91</b>	<b>1.64%</b>
<b>Department: 475 - District Attorney</b>										
<a href="#">100-475-1011</a>		DA. SALARY SUPPLEMENT		13,000.00	13,000.00	1,500.00	13,000.00	0.00	0.00	0.00 %
<a href="#">100-475-1012</a>		DA SALARY REIMB. GC CH 46		27,500.00	27,500.00	2,152.95	7,176.50	0.00	20,323.50	73.90 %
<a href="#">100-475-1030</a>		SALARY ASSISTANT D.A.		344,112.50	344,112.50	41,568.29	345,464.33	0.00	-1,351.83	-0.39 %
<a href="#">100-475-1031</a>		INVESTIGATOR		67,013.76	67,013.76	7,730.76	57,065.90	0.00	9,947.86	14.84 %
<a href="#">100-475-1032</a>		ASST. DA LONGEVITY PAY		2,720.00	2,720.00	240.00	2,710.00	0.00	10.00	0.37 %
<a href="#">100-475-1034</a>		CIVIL ATTORNEY		50,000.00	50,000.00	3,846.16	3,846.16	0.00	46,153.84	92.31 %
<a href="#">100-475-1050</a>		SALARIES SECRETARIES		199,498.94	199,498.94	18,292.50	160,463.15	0.00	39,035.79	19.57 %
<a href="#">100-475-1051</a>		DISCOVERY CLERK		40,806.30	40,806.30	4,708.44	40,806.42	0.00	-0.12	0.00 %
<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	4,805.13	37,836.29	0.00	8,272.58	17.94 %
<a href="#">100-475-2020</a>		GROUP HEALTH INSURANCE		150,264.00	150,264.00	11,934.34	122,894.55	0.00	27,369.45	18.21 %
<a href="#">100-475-2030</a>		RETIREMENT		83,028.64	83,028.64	8,735.94	70,545.87	0.00	12,482.77	15.03 %
<a href="#">100-475-2040</a>		WORKERS' COMPENSATION		1,458.32	1,458.32	0.00	2,172.06	0.00	-713.74	-48.94 %
<a href="#">100-475-2050</a>		MEDICARE TAX		10,783.53	10,783.53	1,123.77	8,848.66	0.00	1,934.87	17.94 %
<a href="#">100-475-2250</a>		TRAVEL ALLOWANCE		3,060.00	3,060.00	255.00	3,060.00	0.00	0.00	0.00 %
<a href="#">100-475-3100</a>		OFFICE SUPPLIES		7,500.00	7,500.00	900.93	7,315.76	0.00	184.24	2.46 %
<a href="#">100-475-3110</a>		POSTAGE		1,400.00	1,400.00	30.44	802.48	0.00	597.52	42.68 %
<a href="#">100-475-3130</a>		GRAND JURY EXPENSE		4,000.00	4,000.00	538.00	4,985.26	0.00	-985.26	-24.63 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		<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="#">100-475-3150</a>	COPIER EXPENSE	1,400.00	1,400.00	108.12	1,323.64	0.00	76.36	5.45 %
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	7,000.00	7,000.00	1,172.87	7,629.42	0.00	-629.42	-8.99 %
<a href="#">100-475-4350</a>	PRINTING	500.00	500.00	0.00	38.00	0.00	462.00	92.40 %
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	0.00	7,159.27	0.00	-4,659.27	-186.37 %
<a href="#">100-475-4390</a>	WITNESS EXPENSE	1,500.00	1,500.00	0.00	450.00	0.00	1,050.00	70.00 %
<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	346.00	0.00	-81.00	-30.57 %
<a href="#">100-475-4810</a>	DUES	3,000.00	3,000.00	0.00	1,460.00	0.00	1,540.00	51.33 %
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	108.24	0.00	91.76	45.88 %
<a href="#">100-475-5740</a>	TECHNOLOGY	23,631.30	23,631.30	0.00	30,944.26	0.00	-7,312.96	-30.95 %
<a href="#">100-475-5900</a>	BOOKS	750.00	750.00	222.00	925.00	0.00	-175.00	-23.33 %
<a href="#">100-475-5910</a>	ONLINE RESEARCH	9,060.00	9,060.00	1,936.72	10,618.59	0.00	-1,558.59	-17.20 %
<b>Department: 475 - District Attorney Total:</b>		<b>1,116,061.16</b>	<b>1,116,061.16</b>	<b>111,802.36</b>	<b>953,255.81</b>	<b>0.00</b>	<b>162,805.35</b>	<b>14.59%</b>
<b>Department: 495 - County Auditor</b>								
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	91,500.00	91,500.00	10,647.90	88,854.88	0.00	2,645.12	2.89 %
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	210,549.35	210,549.35	23,989.76	198,001.64	0.00	12,547.71	5.96 %
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	18,683.34	18,683.34	2,079.80	16,363.74	0.00	2,319.60	12.42 %
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	62,610.00	62,610.00	5,401.38	61,593.78	0.00	1,016.22	1.62 %
<a href="#">100-495-2030</a>	RETIREMENT	33,765.68	33,765.68	3,768.60	31,909.77	0.00	1,855.91	5.50 %
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	964.30	964.30	0.00	575.55	0.00	388.75	40.31 %
<a href="#">100-495-2050</a>	MEDICARE TAX	4,369.49	4,369.49	486.40	3,826.93	0.00	542.56	12.42 %
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	700.00	700.00	54.00	103.76	0.00	596.24	85.18 %
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	754.52	3,813.42	0.00	1,186.58	23.73 %
<a href="#">100-495-4350</a>	PRINTING	100.00	100.00	0.00	45.00	0.00	55.00	55.00 %
<a href="#">100-495-4800</a>	BOND	150.00	150.00	142.50	263.50	0.00	-113.50	-75.67 %
<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>47,324.86</b>	<b>406,938.26</b>	<b>0.00</b>	<b>22,243.90</b>	<b>5.18%</b>
<b>Department: 496 - County Purchasing</b>								
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	56,700.00	56,700.00	7,283.85	42,180.02	0.00	14,519.98	25.61 %
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	3,570.89	3,570.89	303.66	2,456.34	0.00	1,114.55	31.21 %
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	735.84	8,032.24	0.00	4,489.76	35.85 %
<a href="#">100-496-2030</a>	RETIREMENT	6,322.05	6,322.05	569.45	4,517.92	0.00	1,804.13	28.54 %
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	184.30	184.30	0.00	108.37	0.00	75.93	41.20 %
<a href="#">100-496-2050</a>	MEDICARE TAX	835.13	835.13	71.02	574.44	0.00	260.69	31.22 %
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	250.00	250.00	0.00	213.66	0.00	36.34	14.54 %
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,100.00	3,100.00	935.00	4,174.44	0.00	-1,074.44	-34.66 %
<a href="#">100-496-4350</a>	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
<a href="#">100-496-4800</a>	BOND	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
<a href="#">100-496-4810</a>	DUES	265.00	265.00	0.00	195.00	0.00	70.00	26.42 %
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	104.97	0.00	95.03	47.52 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
<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>9,898.82</b>	<b>73,749.90</b>	<b>0.00</b>	<b>21,334.47</b>	<b>22.44%</b>
<b>Department: 497 - County Treasurer</b>										
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL			63,546.75	63,546.75	7,332.33	63,546.86	0.00	-0.11	0.00 %
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES			3,939.90	3,939.90	456.15	3,953.30	0.00	-13.40	-0.34 %
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE			12,522.00	12,522.00	1,084.46	12,553.28	0.00	-31.28	-0.25 %
<a href="#">100-497-2030</a>	RETIREMENT			7,085.46	7,085.46	797.76	7,084.02	0.00	1.44	0.02 %
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION			203.35	203.35	0.00	121.93	0.00	81.42	40.04 %
<a href="#">100-497-2050</a>	MEDICARE TAX			921.43	921.43	106.68	924.56	0.00	-3.13	-0.34 %
<a href="#">100-497-3100</a>	OFFICE SUPPLIES			300.00	300.00	0.00	156.35	0.00	143.65	47.88 %
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			1,500.00	1,500.00	0.00	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 %
<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>9,777.38</b>	<b>89,707.70</b>	<b>0.00</b>	<b>771.19</b>	<b>0.85%</b>
<b>Department: 499 - Tax Assessor Collector</b>										
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL			63,546.75	63,546.75	7,332.33	63,546.86	0.00	-0.11	0.00 %
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY			45,717.56	45,717.56	5,275.11	45,717.64	0.00	-0.08	0.00 %
<a href="#">100-499-1040</a>	SALARIES DEPUTIES			110,773.89	110,773.89	12,781.61	110,773.79	0.00	0.10	0.00 %
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES			13,642.37	13,642.37	1,520.18	13,091.32	0.00	551.05	4.04 %
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE			62,610.00	62,610.00	5,426.70	62,819.20	0.00	-209.20	-0.33 %
<a href="#">100-499-2030</a>	RETIREMENT			25,534.26	25,534.26	2,762.34	24,529.32	0.00	1,004.94	3.94 %
<a href="#">100-499-2040</a>	WORKERS COMPENSATION			704.12	704.12	0.00	421.98	0.00	282.14	40.07 %
<a href="#">100-499-2050</a>	MEDICARE TAX			3,190.55	3,190.55	355.54	3,061.58	0.00	128.97	4.04 %
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			1,200.00	1,200.00	89.66	1,191.05	39.89	-30.94	-2.58 %
<a href="#">100-499-3110</a>	POSTAGE			2,400.00	2,400.00	201.36	2,652.83	0.00	-252.83	-10.53 %
<a href="#">100-499-3150</a>	COPIER EXPENSE			1,200.00	1,200.00	99.30	1,155.39	0.00	44.61	3.72 %
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			4,000.00	4,000.00	500.00	4,315.05	0.00	-315.05	-7.88 %
<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	368.00	0.00	0.00	0.00 %
<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>36,344.13</b>	<b>333,894.01</b>	<b>39.89</b>	<b>1,528.60</b>	<b>0.46%</b>
<b>Department: 500 - Pubic Facilities Coordinator</b>										
<a href="#">100-500-1020</a>	SALARY-PUBLIC FACILITIES COORDINATOR			31,064.80	31,064.80	6,000.00	30,218.46	0.00	846.34	2.72 %
<a href="#">100-500-2010</a>	SOCIAL SECURITY TAXES			1,926.02	1,926.02	341.08	1,696.08	0.00	229.94	11.94 %
<a href="#">100-500-2020</a>	GROUP HEALTH INSURANCE			0.00	0.00	1,085.34	5,259.34	0.00	-5,259.34	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		<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="#">100-500-2030</a>	RETIREMENT	3,463.73	3,463.73	652.80	3,302.93	0.00	160.80	4.64 %
<a href="#">100-500-2040</a>	WORKERS COMPENSATION	99.41	99.41	0.00	434.97	0.00	-335.56	-337.55 %
<a href="#">100-500-2050</a>	MEDICARE TAX	450.44	450.44	79.76	396.64	0.00	53.80	11.94 %
<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	265.12	4,143.28	0.00	856.72	17.13 %
<b>Department: 500 - Pubic Facilities Coordinator Total:</b>		<b>42,754.40</b>	<b>42,754.40</b>	<b>8,424.10</b>	<b>45,451.70</b>	<b>0.00</b>	<b>-2,697.30</b>	<b>-6.31%</b>
<b>Department: 503 - Computer/IT Dept.</b>								
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	52,486.93	52,486.93	6,056.20	52,487.05	0.00	-0.12	0.00 %
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	900.00	11,954.13	0.00	8,147.51	40.53 %
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	4,500.49	4,500.49	349.98	2,960.48	0.00	1,540.01	34.22 %
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,085.34	12,563.84	0.00	-41.84	-0.33 %
<a href="#">100-503-2030</a>	RETIREMENT	8,185.95	8,185.95	663.26	5,904.63	0.00	2,281.32	27.87 %
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	232.28	232.28	0.00	146.29	0.00	85.99	37.02 %
<a href="#">100-503-2050</a>	MEDICARE TAX	1,052.53	1,052.53	81.85	692.36	0.00	360.17	34.22 %
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	828.00	828.00	40.00	480.00	0.00	348.00	42.03 %
<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	37.99	458.05	0.00	-2.17	-0.48 %
<a href="#">100-503-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	1,113.89	0.00	86.11	7.18 %
<a href="#">100-503-4392</a>	COUNTY EMAIL	12,000.00	12,000.00	1,314.49	7,201.86	0.00	4,798.14	39.98 %
<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	28.44	3,127.18	0.00	872.82	21.82 %
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	26,000.00	26,000.00	0.00	2,793.74	0.00	23,206.26	89.25 %
<b>Department: 503 - Computer/IT Dept. Total:</b>		<b>144,040.70</b>	<b>144,040.70</b>	<b>10,557.55</b>	<b>101,883.50</b>	<b>0.00</b>	<b>42,157.20</b>	<b>29.27%</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
<b>Department: 509 - Contingency</b>										
<a href="#">100-509-4750</a>	CONTINGENCY			250,000.00	67,572.43	0.00	0.00	0.00	67,572.43	100.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000158	11/23/2022	District Clerk 3 scanners appr cc 10-4-20	-2,799.97							
BA0000159	11/23/2022	Purchasing Bonfire software appr cc 11-	-11,100.00							
BA0000167	01/09/2023	Fujitsu scanner funding out of continger	-999.99							
BA0000178	02/14/2023	Windom bldg sign cost move cont to100	-1,265.00							
BA0000186	03/14/2023	Tyler Tech 911 approved 2-7-2023 com	-6,875.00							
BA0000187	03/21/2023	From cont to Jail Operation repl overhe	-9,130.00							
BA0000188	03/21/2023	From cont to RMAuto Const 3 Repair an	-2,180.00							
BA0000202	04/04/2023	Budget Amend Jp2 for magnetic locks ai	-3,000.00							
BA0000214	05/04/2023	Budget Amend for EST from cont to pro	-6,660.00							
BA0000220	05/16/2023	Budget amend Eikon Courthouse punch	-1,650.00							
BA0000224	05/19/2023	Budget Amend for Jp2 locks did twice in	3,000.00							
BA0000223	05/19/2023	Budget Amend Jp2 Locks on office spac	-3,000.00							
BA0000234	05/30/2023	Budget Amend Cont to Co Clk office sup	-3,000.00							
BA0000246	06/28/2023	Development Serv Contingency to Trave	-1,000.00							
BA0000247	06/28/2023	Environment Serv. Contingency to Trave	-600.00							
BA0000261	08/08/2023	Budget Amend for Court Admin	-26,700.00							
BA0000261	08/08/2023	Budget Amend for Court Admin	-22,500.00							
BA0000262	08/10/2023	Budget Amend SO Internet Serv from C	-3,000.00							
BA0000264	08/15/2023	Contingency to Radio Tower bldg	-3,119.00							
BA0000267	08/21/2023	Budget Amend Contingency to Livestock	-36,762.00							
BA0000276	08/21/2023	Reversing budget amend.TCOG paid for	3,119.00							
BA0000280	09/12/2023	GovOS INV-2831 moving money from cc	-25,556.01							
BA0000289	09/25/2023	Contingency to 100-543-4470	-15,349.60							
BA0000291	09/28/2023	Cont to RM Bldg Relocation	-2,300.00							
<b>Department: 509 - Contingency Total:</b>				<b>250,000.00</b>	<b>67,572.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,572.43</b>	<b>100.00%</b>
<b>Department: 510 - Courthouse</b>										
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			3,500.00	3,500.00	510.18	4,541.29	0.00	-1,041.29	-29.75 %
<a href="#">100-510-3110</a>	POSTAGE			5,000.00	5,000.00	-1,950.55	-1,812.01	0.00	6,812.01	136.24 %
<a href="#">100-510-3150</a>	COPIER RENTAL			8,910.00	8,910.00	630.78	7,145.77	0.00	1,764.23	19.80 %
<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	1,223.07	6,382.95	0.00	217.05	3.29 %
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES			32,400.00	32,400.00	2,700.00	32,400.00	0.00	0.00	0.00 %
<a href="#">100-510-4200</a>	TELEPHONE			45,000.00	45,000.00	3,672.49	44,781.42	0.00	218.58	0.49 %
<a href="#">100-510-4210</a>	INTERNET			9,500.00	9,500.00	710.00	7,818.46	0.00	1,681.54	17.70 %
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY			30,000.00	30,000.00	7,556.06	77,780.49	0.00	-47,780.49	-159.27 %
<a href="#">100-510-4420</a>	UTILITIES WATER			14,400.00	14,400.00	1,519.20	9,236.60	0.00	5,163.40	35.86 %
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE			6,429.72	6,429.72	0.00	10,174.89	0.00	-3,745.17	-58.25 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		<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>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR	2,800.00	2,800.00	4,168.39	4,783.74	0.00	-1,983.74	-70.85 %
<a href="#">100-510-4500</a>	R & M BUILDING	1,000.00	1,000.00	0.00	563.13	0.00	436.87	43.69 %
<a href="#">100-510-4501</a>	PEST CONTROL	150.00	150.00	0.00	600.00	0.00	-450.00	-300.00 %
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	8,215.00	8,215.00	48.95	7,135.62	0.00	1,079.38	13.14 %
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	255,000.00	255,000.00	696.17	228,307.73	0.00	26,692.27	10.47 %
<a href="#">100-510-4820</a>	FIRE INSURANCE	52,000.00	52,000.00	0.00	44,627.63	0.00	7,372.37	14.18 %
<a href="#">100-510-4830</a>	ALARM MONITORING	1,000.00	1,000.00	183.00	871.25	0.00	128.75	12.88 %
<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>21,667.74</b>	<b>488,934.73</b>	<b>0.00</b>	<b>-3,130.01</b>	<b>-0.64%</b>
<b>Department: 511 - County Office Building</b>								
<a href="#">100-511-4005</a>	CUSTODIAL SERVICES	10,400.00	10,400.00	866.67	10,400.04	0.00	-0.04	0.00 %
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	4,300.00	4,300.00	1,185.37	6,303.76	0.00	-2,003.76	-46.60 %
<a href="#">100-511-4410</a>	UTILITIES GAS	1,000.00	1,000.00	140.24	1,461.20	0.00	-461.20	-46.12 %
<a href="#">100-511-4420</a>	UTILITIES WATER	1,400.00	1,400.00	142.00	756.11	0.00	643.89	45.99 %
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	540.00	540.00	94.76	537.41	0.00	2.59	0.48 %
<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	67.00	268.00	0.00	0.00	0.00 %
<a href="#">100-511-4503</a>	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	92.69	0.00	-17.69	-23.59 %
<a href="#">100-511-4820</a>	FIRE INSURANCE	1,200.00	1,200.00	0.00	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>2,496.04</b>	<b>21,141.08</b>	<b>0.00</b>	<b>-958.08</b>	<b>-4.75%</b>
<b>Department: 512 - Co-Op Office Building</b>								
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	720.00	720.00	4.37	197.25	0.00	522.75	72.60 %
<a href="#">100-512-4820</a>	FIRE INSURANCE	1,158.00	1,158.00	0.00	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>4.37</b>	<b>1,677.17</b>	<b>0.00</b>	<b>200.83</b>	<b>10.69%</b>
<b>Department: 513 - Courthouse South Annex</b>								
<a href="#">100-513-3110</a>	POSTAGE	2,000.00	2,000.00	-219.00	-1,934.89	0.00	3,934.89	196.74 %
<a href="#">100-513-3150</a>	COPIER RENTAL	1,500.00	1,500.00	112.69	1,243.98	0.00	256.02	17.07 %
<a href="#">100-513-4005</a>	CUSTODIAL SERVICES	10,401.00	10,401.00	866.67	10,400.04	0.00	0.96	0.01 %
<a href="#">100-513-4210</a>	INTERNET	3,300.00	3,300.00	270.93	2,913.66	0.00	386.34	11.71 %
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	5,600.00	5,600.00	1,708.95	8,850.33	0.00	-3,250.33	-58.04 %
<a href="#">100-513-4410</a>	UTILITIES GAS	1,600.00	1,600.00	0.00	1,767.64	0.00	-167.64	-10.48 %
<a href="#">100-513-4420</a>	UTILITIES WATER	1,600.00	1,600.00	208.70	1,263.69	0.00	336.31	21.02 %
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	1,050.00	1,050.00	194.50	914.36	0.00	135.64	12.92 %
<a href="#">100-513-4500</a>	R&M BUILDING	1,000.00	1,000.00	0.00	246.41	0.00	753.59	75.36 %
<a href="#">100-513-4501</a>	PEST CONTROL	380.00	380.00	95.00	380.00	0.00	0.00	0.00 %
<a href="#">100-513-4503</a>	FIRE EXTINGUISHER INSPECTION	30.00	30.00	0.00	53.69	0.00	-23.69	-78.97 %
<a href="#">100-513-4820</a>	FIRE INSURANCE	2,900.00	2,900.00	0.00	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>3,238.44</b>	<b>29,367.68</b>	<b>0.00</b>	<b>1,993.32</b>	<b>6.36%</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 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-515-4210</a>	INTERNET	565.00	565.00	0.00	563.40	0.00	1.60	0.28 %
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	3,000.00	3,000.00	1,126.20	4,388.92	0.00	-1,388.92	-46.30 %
<a href="#">100-515-4410</a>	UTILITIES GAS	2,000.00	2,000.00	166.23	2,045.90	0.00	-45.90	-2.30 %
<a href="#">100-515-4420</a>	UTILITIES WATER	800.00	800.00	55.00	609.20	0.00	190.80	23.85 %
<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	75.30	900.30	0.00	99.70	9.97 %
<a href="#">100-515-4503</a>	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	63.69	0.00	-51.69	-430.75 %
<a href="#">100-515-4820</a>	FIRE INSURANCE	2,030.00	2,030.00	0.00	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>1,422.73</b>	<b>12,680.72</b>	<b>0.00</b>	<b>251.28</b>	<b>1.94%</b>
<b>Department: 516 - Agrilife Extension Building</b>								
<a href="#">100-516-4005</a>	CUSTODIAL SERVICES	10,401.00	10,401.00	866.66	10,399.92	0.00	1.08	0.01 %
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	5,100.00	5,100.00	867.68	7,812.26	0.00	-2,712.26	-53.18 %
<a href="#">100-516-4420</a>	UTILITIES WATER	720.00	720.00	127.20	877.20	0.00	-157.20	-21.83 %
<a href="#">100-516-4500</a>	R&M BUILDING	500.00	500.00	0.00	119.00	0.00	381.00	76.20 %
<a href="#">100-516-4501</a>	PEST CONTROL	228.00	228.00	0.00	228.00	0.00	0.00	0.00 %
<a href="#">100-516-4503</a>	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	36.69	0.00	-24.69	-205.75 %
<a href="#">100-516-4820</a>	FIRE INSURANCE	1,200.00	1,200.00	0.00	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>1,861.54</b>	<b>20,766.21</b>	<b>0.00</b>	<b>-2,605.21</b>	<b>-14.35%</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	14,400.00	0.00	100.00	0.69 %
<a href="#">100-518-4210</a>	INTERNET	9,600.00	9,600.00	481.86	7,315.32	0.00	2,284.68	23.80 %
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	16,500.00	16,500.00	2,302.47	21,802.36	0.00	-5,302.36	-32.14 %
<a href="#">100-518-4410</a>	UTILITIES GAS	3,000.00	3,000.00	69.71	3,591.41	0.00	-591.41	-19.71 %
<a href="#">100-518-4420</a>	UTILITIES WATER	4,500.00	4,500.00	417.30	3,952.72	0.00	547.28	12.16 %
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	2,150.00	2,150.00	203.44	1,023.22	0.00	1,126.78	52.41 %
<a href="#">100-518-4500</a>	R & M BUILDING	1,000.00	3,300.00	2,619.21	2,739.46	0.00	560.54	16.99 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000291	09/28/2023	Cont to RM Bldg Relocation	2,300.00					
<a href="#">100-518-4501</a>	PEST CONTROL	1,000.00	1,000.00	90.00	850.00	0.00	150.00	15.00 %
<a href="#">100-518-4503</a>	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	85.41	0.00	-49.41	-137.25 %
<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	6,800.00	81,500.00	0.00	-5,900.00	-7.80 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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>132,286.00</b>	<b>14,183.99</b>	<b>137,945.24</b>	<b>0.00</b>	<b>-5,659.24</b>	<b>-4.28%</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	785,066.04	0.00	-0.04	0.00 %
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	4,500.00	4,500.00	639.47	5,290.97	0.00	-790.97	-17.58 %
<b>Department: 540 - Ambulance Service Total:</b>		<b>789,566.00</b>	<b>789,566.00</b>	<b>66,061.64</b>	<b>790,357.01</b>	<b>0.00</b>	<b>-791.01</b>	<b>-0.10%</b>
<b>Department: 543 - Fire Protection</b>								
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	131,319.76	0.00	0.24	0.00 %
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	700.00	700.00	340.98	463.04	0.00	236.96	33.85 %
<a href="#">100-543-4470</a>	REPEATER SERVICE CONTRACT	0.00	15,349.60	15,349.60	15,349.60	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000289	09/25/2023	Contingency to 100-543-4470	15,349.60					
<a href="#">100-543-4950</a>	DONATIONS	0.00	5,000.00	0.00	5,200.05	0.00	-200.05	-4.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000248	06/30/2023	Budget Amend donat Atmos Energy to \	5,000.00					
<b>Department: 543 - Fire Protection Total:</b>		<b>132,020.00</b>	<b>152,369.60</b>	<b>15,690.58</b>	<b>152,332.45</b>	<b>0.00</b>	<b>37.15</b>	<b>0.02%</b>
<b>Department: 551 - Constable Pct.1</b>								
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	36,419.05	36,419.05	4,402.19	37,918.98	0.00	-1,499.93	-4.12 %
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	2,406.78	2,406.78	256.75	2,255.07	0.00	151.71	6.30 %
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	6,261.00	6,261.00	1,085.34	10,277.09	0.00	-4,016.09	-64.14 %
<a href="#">100-551-2030</a>	RETIREMENT	4,328.32	4,328.32	478.96	4,327.97	0.00	0.35	0.01 %
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	655.54	655.54	0.00	834.09	0.00	-178.55	-27.24 %
<a href="#">100-551-2050</a>	MEDICARE TAX	562.88	562.88	60.05	527.44	0.00	35.44	6.30 %
<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	8.31	100.53	0.00	-30.53	-43.61 %
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	125.28	0.00	1,374.72	91.65 %
<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	0.00	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>6,291.60</b>	<b>58,793.56</b>	<b>0.00</b>	<b>-2,989.99</b>	<b>-5.36%</b>
<b>Department: 552 - Constable Pct.2</b>								
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	17,973.50	17,973.50	2,073.87	17,973.54	0.00	-0.04	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		<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="#">100-552-2010</a>	SOCIAL SECURITY TAXES	1,114.36	1,114.36	128.58	1,114.36	0.00	0.00	0.00 %
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,085.34	12,563.84	0.00	-41.84	-0.33 %
<a href="#">100-552-2030</a>	RETIREMENT	2,004.05	2,004.05	225.63	2,003.58	0.00	0.47	0.02 %
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	323.52	323.52	0.00	386.11	0.00	-62.59	-19.35 %
<a href="#">100-552-2050</a>	MEDICARE TAX	260.02	260.02	30.06	260.52	0.00	-0.50	-0.19 %
<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	67.76	67.76	0.00	932.24	93.22 %
<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	7.50	78.59	0.00	921.41	92.14 %
<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>3,618.74</b>	<b>35,233.10</b>	<b>0.00</b>	<b>2,041.35</b>	<b>5.48%</b>
<b>Department: 553 - Constable Pct.3</b>								
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	30,600.00	30,600.00	3,530.76	30,599.92	0.00	0.08	0.00 %
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	2,046.00	2,046.00	218.91	1,897.22	0.00	148.78	7.27 %
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,085.34	12,563.84	0.00	-41.84	-0.33 %
<a href="#">100-553-2030</a>	RETIREMENT	3,679.50	3,679.50	384.15	3,411.20	0.00	268.30	7.29 %
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	550.80	550.80	0.00	657.78	0.00	-106.98	-19.42 %
<a href="#">100-553-2050</a>	MEDICARE TAX	478.50	478.50	51.21	443.82	0.00	34.68	7.25 %
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	368.12	4,511.75	0.00	-3,011.75	-200.78 %
<a href="#">100-553-4210</a>	INTERNET	500.00	500.00	37.99	455.89	0.00	44.11	8.82 %
<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	0.00	872.13	0.00	279.87	24.29 %
<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>5,676.48</b>	<b>59,784.79</b>	<b>0.00</b>	<b>-2,465.99</b>	<b>-4.30%</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	4,376.30	17,505.23	0.00	1,112.77	5.98 %
<b>Department: 559 - Texas VINE Program Total:</b>		<b>18,618.00</b>	<b>18,618.00</b>	<b>4,376.30</b>	<b>17,505.23</b>	<b>0.00</b>	<b>1,112.77</b>	<b>5.98%</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	65,445.87	65,445.87	7,551.45	65,445.90	0.00	-0.03	0.00 %
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	61,000.00	61,000.00	7,038.46	61,000.05	0.00	-0.05	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		<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>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	854,793.00	854,793.00	73,940.05	743,474.16	0.00	111,318.84	13.02 %
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	37,852.50	37,852.50	4,367.61	37,852.62	0.00	-0.12	0.00 %
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	27,040.00	27,040.00	1,352.00	24,390.47	0.00	2,649.53	9.80 %
<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	3,720.28	31,269.07	0.00	38,730.93	55.33 %
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	56,000.00	56,000.00	6,461.52	55,999.87	0.00	0.13	0.00 %
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	45,000.00	45,000.00	5,571.93	48,290.05	0.00	-3,290.05	-7.31 %
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	48,301.00	48,301.00	5,876.81	47,616.76	0.00	684.24	1.42 %
<a href="#">100-560-1200</a>	SALARY DISPATCHER	289,879.75	289,879.75	32,694.43	241,601.53	0.00	48,278.22	16.65 %
<a href="#">100-560-1503</a>	CERTIFICATION PAY	75,000.00	75,000.00	5,010.00	50,495.00	0.00	24,505.00	32.67 %
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	100,546.70	100,546.70	9,404.22	85,566.55	0.00	14,980.15	14.90 %
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	400,704.00	400,704.00	32,489.17	352,398.71	0.00	48,305.29	12.06 %
<a href="#">100-560-2030</a>	RETIREMENT	165,951.85	165,951.85	16,710.02	156,959.59	0.00	8,992.26	5.42 %
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	35,677.86	35,677.86	0.00	24,791.36	0.00	10,886.50	30.51 %
<a href="#">100-560-2050</a>	MEDICARE TAX	23,514.95	23,514.95	2,199.34	20,011.35	0.00	3,503.60	14.90 %
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	2,369.52	0.00	2,630.48	52.61 %
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	478.00	1,103.00	0.00	-103.00	-10.30 %
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	9,000.00	9,000.00	0.00	3,541.37	0.00	5,458.63	60.65 %
<a href="#">100-560-3110</a>	POSTAGE	1,700.00	1,700.00	500.84	3,040.16	0.00	-1,340.16	-78.83 %
<a href="#">100-560-3150</a>	COPIER RENTAL	1,612.68	1,612.68	276.25	2,689.48	0.00	-1,076.80	-66.77 %
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	4,000.00	4,000.00	1,500.00	3,327.48	0.00	672.52	16.81 %
<a href="#">100-560-3210</a>	PATROL SUPPLIES	3,800.00	3,800.00	0.00	803.86	0.00	2,996.14	78.85 %
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	9,937.09	94,250.66	0.00	-4,250.66	-4.72 %
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	3,000.00	3,000.00	0.00	1,740.91	0.00	1,259.09	41.97 %
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	6,300.00	6,300.00	928.77	6,375.32	-188.92	113.60	1.80 %
<a href="#">100-560-4200</a>	TELEPHONE	516.00	516.00	0.00	1,497.31	0.00	-981.31	-190.18 %
<a href="#">100-560-4210</a>	INTERNET SERVICE	9,975.00	12,975.00	660.40	13,287.45	0.00	-312.45	-2.41 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000262	08/10/2023	Budget Amend SO Internet Serv from Cc	3,000.00					
<a href="#">100-560-4220</a>	R & M RADIO	1,000.00	1,000.00	0.00	330.00	0.00	670.00	67.00 %
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	2,660.92	3,921.68	0.00	78.32	1.96 %
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	9,000.00	9,000.00	1,507.61	19,972.83	0.00	-10,972.83	-121.92 %
<a href="#">100-560-4300</a>	BIDS AND NOTICES	600.00	600.00	129.96	158.84	0.00	441.16	73.53 %
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	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	317.98	0.00	682.02	68.20 %
<a href="#">100-560-4420</a>	UTILITIES WATER	4,000.00	4,000.00	734.47	4,409.86	0.00	-409.86	-10.25 %
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	1,500.00	1,500.00	268.42	1,443.98	0.00	56.02	3.73 %
<a href="#">100-560-4450</a>	AIR CONDITIONER MAINTENANCE	0.00	0.00	435.00	1,127.50	0.00	-1,127.50	0.00 %
<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	320.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-560-4503</a>	FIRE EXTINGUISHER INSPECTION		344.00	344.00	0.00	314.69	0.00	29.31	8.52 %
<a href="#">100-560-4520</a>	R & M EQUIPMENT		200.00	200.00	0.00	238.15	0.00	-38.15	-19.08 %
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE		15,347.62	22,222.62	0.00	48,281.86	0.00	-26,059.24	-117.26 %
<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	2,327.24	59,490.39	-403.60	700.55	1.17 %
<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	142.00	364.00	0.00	-74.00	-25.52 %
<a href="#">100-560-4820</a>	FIRE INSURANCE		325.00	325.00	0.00	308.92	0.00	16.08	4.95 %
<a href="#">100-560-4830</a>	ALARM MONITORING		299.95	299.95	0.00	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 %
<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	704.81	3,347.73	0.00	4,652.27	58.15 %
<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	0.00	1,442.11	5.34 %
<b>Department: 560 - County Sheriff Total:</b>			<b>2,845,076.98</b>	<b>2,874,739.32</b>	<b>237,579.07</b>	<b>2,543,231.21</b>	<b>-592.52</b>	<b>332,100.63</b>	<b>11.55%</b>
<b>Department: 565 - Jail Operations</b>									
<a href="#">100-565-3320</a>	JANITOR SUPPLIES		500.00	500.00	0.00	395.88	0.00	104.12	20.82 %
<a href="#">100-565-3800</a>	PRISONER HOUSING		2,516,244.90	2,516,244.90	375,650.83	2,319,623.70	0.00	196,621.20	7.81 %
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD		27,000.00	27,000.00	7,506.59	25,226.22	0.00	1,773.78	6.57 %
<a href="#">100-565-4050</a>	PRISONER MEDICAL		180,000.00	180,000.00	45,057.74	160,259.04	0.00	19,740.96	10.97 %
<a href="#">100-565-4500</a>	R&M BUILDING		1,000.00	10,130.00	0.00	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>428,215.16</b>	<b>2,515,446.98</b>	<b>0.00</b>	<b>219,007.92</b>	<b>8.01%</b>
<b>Department: 573 - Bond Supervision</b>									
<a href="#">100-573-4811</a>	FUNDING CSCD		95,552.00	95,552.00	6,577.15	84,214.26	0.00	11,337.74	11.87 %
<b>Department: 573 - Bond Supervision Total:</b>			<b>95,552.00</b>	<b>95,552.00</b>	<b>6,577.15</b>	<b>84,214.26</b>	<b>0.00</b>	<b>11,337.74</b>	<b>11.87%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<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	30.01	316.39	0.00	33.61	9.60 %
<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>30.01</b>	<b>211,543.39</b>	<b>0.00</b>	<b>88.61</b>	<b>0.04%</b>
<b>Department: 590 - Environmental Development</b>								
<a href="#">100-590-1020</a>	SALARY DIRECTOR	43,997.24	43,997.24	5,076.60	43,997.24	0.00	0.00	0.00 %
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	54,080.00	54,080.00	6,240.00	50,880.44	0.00	3,199.56	5.92 %
<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	680.18	5,803.36	0.00	277.43	4.56 %
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	37,566.00	37,566.00	3,256.02	37,691.52	0.00	-125.52	-0.33 %
<a href="#">100-590-2030</a>	RETIREMENT	10,935.61	10,935.61	1,231.23	10,631.02	0.00	304.59	2.79 %
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	303.03	303.03	0.00	195.70	0.00	107.33	35.42 %
<a href="#">100-590-2050</a>	MEDICARE TAX	1,422.12	1,422.12	159.06	1,357.16	0.00	64.96	4.57 %
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	850.00	850.00	90.36	599.48	0.00	250.52	29.47 %
<a href="#">100-590-3110</a>	POSTAGE	1,500.00	1,500.00	177.00	1,998.42	0.00	-498.42	-33.23 %
<a href="#">100-590-3150</a>	COPIER RENTAL	1,000.00	1,000.00	73.80	905.66	0.00	94.34	9.43 %
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	425.97	1,454.45	0.00	-354.45	-32.22 %
<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	2,350.00	0.00	708.75	0.00	1,641.25	69.84 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000247	06/28/2023	Environment Serv. Contingency to Trave	600.00					
<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	24.00	31.50	0.00	968.50	96.85 %
<a href="#">100-590-4800</a>	BOND	200.00	200.00	0.00	171.00	0.00	29.00	14.50 %
<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>166,240.79</b>	<b>17,434.22</b>	<b>157,290.11</b>	<b>0.00</b>	<b>8,950.68</b>	<b>5.38%</b>
<b>Department: 591 - Development Services</b>								
<a href="#">100-591-1020</a>	SALARY DIRECTOR	35,848.57	35,848.57	5,192.31	36,977.68	0.00	-1,129.11	-3.15 %
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	2,222.61	2,222.61	318.18	2,267.76	0.00	-45.15	-2.03 %
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,085.34	12,563.84	0.00	-41.84	-0.33 %
<a href="#">100-591-2030</a>	RETIREMENT	3,997.12	3,997.12	564.93	4,083.21	0.00	-86.09	-2.15 %
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	114.72	114.72	0.00	68.37	0.00	46.35	40.40 %
<a href="#">100-591-2050</a>	MEDICARE TAX	519.80	519.80	74.43	530.46	0.00	-10.66	-2.05 %
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	750.00	750.00	0.00	313.47	0.00	436.53	58.20 %
<a href="#">100-591-3110</a>	POSTAGE	300.00	300.00	234.99	476.19	0.00	-176.19	-58.73 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	173.83	286.83	0.00	713.17	71.32 %
<a href="#">100-591-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	1,000.00	0.00	580.00	0.00	420.00	42.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000246	06/28/2023	Development Serv Contingency to Trave	1,000.00					
<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	7.50	0.00	392.50	98.13 %
<a href="#">100-591-4800</a>	BOND	50.00	50.00	50.00	50.00	0.00	0.00	0.00 %
<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>62,519.82</b>	<b>7,694.01</b>	<b>58,461.31</b>	<b>0.00</b>	<b>4,058.51</b>	<b>6.49%</b>
<b>Department: 640 - County Services</b>								
<a href="#">100-640-4100</a>	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	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	0.00	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	1,735.14	8,598.60	0.00	-98.60	-1.16 %
<a href="#">100-640-4410</a>	UTILITIES GAS	2,000.00	2,000.00	136.98	2,434.15	0.00	-434.15	-21.71 %
<a href="#">100-640-4420</a>	UTILITIES WATER	3,500.00	3,500.00	644.64	4,091.23	0.00	-591.23	-16.89 %
<a href="#">100-640-4430</a>	TRASH PICK-UP	525.00	525.00	94.75	537.39	0.00	-12.39	-2.36 %
<a href="#">100-640-4820</a>	FIRE INSURANCE	2,600.00	2,600.00	0.00	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>2,611.51</b>	<b>54,813.59</b>	<b>0.00</b>	<b>6,489.41</b>	<b>10.59%</b>
<b>Department: 641 - Health Officer</b>								
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00 %
<b>Department: 641 - Health Officer Total:</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>200.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 645 - Indigent Health Care</b>								
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	35,848.57	35,848.57	4,136.37	35,848.56	0.00	0.01	0.00 %
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	2,222.61	2,222.61	253.52	2,186.34	0.00	36.27	1.63 %
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,085.34	12,563.84	0.00	-41.84	-0.33 %
<a href="#">100-645-2030</a>	RETIREMENT	3,997.12	3,997.12	450.03	3,996.26	0.00	0.86	0.02 %
<a href="#">100-645-2040</a>	WORKER'S COMP	114.72	114.72	0.00	68.37	0.00	46.35	40.40 %
<a href="#">100-645-2050</a>	MEDICARE TAX	519.80	519.80	59.29	511.36	0.00	8.44	1.62 %
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	509.61	446.61	90.89	250.44	0.00	196.17	43.92 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

			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>						
BA0000252	07/31/2023	Budget Amend move money Office Supj	-63.00						
<a href="#">100-645-3110</a>		POSTAGE	116.00	179.00	63.00	179.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000252	07/31/2023	Budget Amend move money Office Supj	63.00						
<a href="#">100-645-4090</a>		DIABETIC SUPPLIES	1,500.00	1,500.00	0.00	611.60	0.00	888.40	59.23 %
<a href="#">100-645-4110</a>		PHYSICIAN, NON-EMERGENCY	38,000.00	34,000.00	2,224.99	20,806.86	0.00	13,193.14	38.80 %
<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	1,626.50	14,053.10	0.00	946.90	6.31 %
<a href="#">100-645-4130</a>		HOSPITAL, INPATIENT	60,000.00	60,000.00	0.00	29,649.78	0.00	30,350.22	50.58 %
<a href="#">100-645-4140</a>		HOSPITAL, OUTPATIENT	85,000.00	85,000.00	3,721.95	60,594.74	0.00	24,405.26	28.71 %
<a href="#">100-645-4150</a>		LABORATORY/ X-RAY	4,000.00	10,000.00	119.07	5,004.92	0.00	4,995.08	49.95 %
<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	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	1,151.28	0.00	-151.28	-15.13 %
<a href="#">100-645-4300</a>		BIDS & NOTICES	0.00	0.00	0.00	82.31	0.00	-82.31	0.00 %
<a href="#">100-645-4530</a>		COMPUTER SOFTWARE	12,708.00	12,708.00	0.00	12,708.00	0.00	0.00	0.00 %
<b>Department: 645 - Indigent Health Care Total:</b>			<b>275,058.43</b>	<b>275,058.43</b>	<b>13,926.89</b>	<b>200,266.76</b>	<b>0.00</b>	<b>74,791.67</b>	<b>27.19%</b>
<b>Department: 665 - County Agents</b>									
<a href="#">100-665-1050</a>		SALARY SECRETARY	27,040.00	27,040.00	3,120.00	22,633.92	0.00	4,406.08	16.29 %
<a href="#">100-665-1500</a>		CO. AGENTS SALARIES	56,034.28	56,034.28	6,465.48	56,034.16	0.00	0.12	0.00 %
<a href="#">100-665-2010</a>		SOCIAL SECURITY TAXES	5,143.03	5,143.03	589.35	4,830.50	0.00	312.53	6.08 %
<a href="#">100-665-2020</a>		GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,085.34	11,520.34	0.00	1,001.66	8.00 %
<a href="#">100-665-2030</a>		RETIREMENT	3,001.33	3,001.33	339.45	2,479.18	0.00	522.15	17.40 %
<a href="#">100-665-2040</a>		WORKERS' COMPENSATION	86.14	86.14	0.00	51.93	0.00	34.21	39.71 %
<a href="#">100-665-2050</a>		MEDICARE TAX	1,202.80	1,202.80	137.85	1,129.94	0.00	72.86	6.06 %
<a href="#">100-665-3100</a>		OFFICE SUPPLIES	1,000.00	1,000.00	427.60	864.72	0.00	135.28	13.53 %
<a href="#">100-665-3110</a>		POSTAGE	150.00	150.00	126.00	126.00	0.00	24.00	16.00 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-665-3150</a>	COPIER RENTAL	1,500.00	1,500.00	109.80	1,429.46	0.00	70.54	4.70 %
<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	743.76	0.00	56.24	7.03 %
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	100.00	445.13	0.00	2,554.87	85.16 %
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	1,429.88	0.00	1,570.12	52.34 %
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	677.03	4,204.91	0.00	-1,204.91	-40.16 %
<b>Department: 665 - County Agents Total:</b>		<b>117,979.58</b>	<b>117,979.58</b>	<b>13,239.88</b>	<b>107,923.83</b>	<b>0.00</b>	<b>10,055.75</b>	<b>8.52%</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	1,500.00	0.00	500.00	25.00 %
<b>Department: 696 - Donations and Allocations Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>16.67%</b>
<b>Expense Total:</b>		<b>15,407,024.01</b>	<b>15,570,185.35</b>	<b>1,944,724.56</b>	<b>14,528,625.83</b>	<b>-56,527.74</b>	<b>1,098,087.26</b>	<b>7.05%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>		<b>-30,082.52</b>	<b>-30,082.52</b>	<b>-1,343,464.26</b>	<b>333,534.28</b>	<b>56,527.74</b>	<b>420,144.54</b>	<b>1,396.64%</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	10,654.40	12,768.68	0.00	7,768.68	255.37 %
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	2,200.00	2,200.00	932.38	7,110.64	0.00	4,910.64	323.21 %
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	1,000.00	1,000.00	512.36	3,215.36	0.00	2,215.36	321.54 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>33,200.00</b>	<b>33,200.00</b>	<b>12,099.14</b>	<b>48,094.68</b>	<b>0.00</b>	<b>14,894.68</b>	<b>44.86%</b>
<b>Revenue Total:</b>		<b>54,130.35</b>	<b>54,130.35</b>	<b>12,099.14</b>	<b>48,094.68</b>	<b>0.00</b>	<b>-6,035.67</b>	<b>11.15%</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	9,271.28	48,902.78	0.00	4,927.62	9.15 %
<b>Department: 541 - Courthouse Security Part-Time Total:</b>		<b>53,830.40</b>	<b>53,830.40</b>	<b>9,271.28</b>	<b>48,902.78</b>	<b>0.00</b>	<b>4,927.62</b>	<b>9.15%</b>
<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 %
<a href="#">110-542-5710</a>	EQUIPMENT	0.00	0.00	0.00	1,618.90	0.00	-1,618.90	0.00 %
<b>Department: 542 - Security Equipment Total:</b>		<b>299.95</b>	<b>299.95</b>	<b>0.00</b>	<b>1,618.90</b>	<b>0.00</b>	<b>-1,318.95</b>	<b>-439.72%</b>
<b>Expense Total:</b>		<b>54,130.35</b>	<b>54,130.35</b>	<b>9,271.28</b>	<b>50,521.68</b>	<b>0.00</b>	<b>3,608.67</b>	<b>6.67%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,827.86</b>	<b>-2,427.00</b>	<b>0.00</b>	<b>-2,427.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	2.00	19.06	0.00	-480.94	96.19 %
<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	33.04	42.84	0.00	-307.16	87.76 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>35.04</b>	<b>61.90</b>	<b>0.00</b>	<b>-938.10</b>	<b>93.81%</b>
<b>Revenue Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>35.04</b>	<b>61.90</b>	<b>0.00</b>	<b>-20,938.10</b>	<b>99.71%</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	0.00	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>0.00</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>0.00</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>35.04</b>	<b>-5,491.56</b>	<b>0.00</b>	<b>-5,491.56</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	592.00	717.00	0.00	617.00	717.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>592.00</b>	<b>717.00</b>	<b>0.00</b>	<b>617.00</b>	<b>617.00%</b>
<b>Revenue Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>592.00</b>	<b>717.00</b>	<b>0.00</b>	<b>617.00</b>	<b>617.00%</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>592.00</b>	<b>717.00</b>	<b>0.00</b>	<b>717.00</b>	<b>0.00%</b>
<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	0.00	1,194.00	0.00	-12,599.56	91.34 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	65,106.30	79,308.41	0.00	24,308.41	144.20 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>68,793.56</b>	<b>68,793.56</b>	<b>65,106.30</b>	<b>80,502.41</b>	<b>0.00</b>	<b>11,708.85</b>	<b>17.02%</b>
	<b>Revenue Total:</b>	<b>68,793.56</b>	<b>68,793.56</b>	<b>65,106.30</b>	<b>80,502.41</b>	<b>0.00</b>	<b>11,708.85</b>	<b>17.02%</b>

**Expense**

**Department: 402 - Co.Clerk Records Mgt. Exp.**

<a href="#">121-402-1040</a>	SALARY DEPUTY	27,841.18	27,841.18	3,212.44	27,841.10	0.00	0.08	0.00 %
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	1,726.15	1,726.15	199.17	1,726.14	0.00	0.01	0.00 %
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,085.34	12,563.84	0.00	-41.84	-0.33 %
<a href="#">121-402-2030</a>	RETIREMENT	3,104.29	3,104.29	349.51	3,103.61	0.00	0.68	0.02 %
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	88.09	88.09	0.00	53.70	0.00	34.39	39.04 %
<a href="#">121-402-2050</a>	MEDICARE TAX	403.70	403.70	46.59	403.78	0.00	-0.08	-0.02 %
<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	701.55	0.00	-101.55	-16.93 %
<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>4,893.05</b>	<b>49,200.69</b>	<b>0.00</b>	<b>19,592.87</b>	<b>28.48%</b>
	<b>Expense Total:</b>	<b>68,793.56</b>	<b>68,793.56</b>	<b>4,893.05</b>	<b>49,200.69</b>	<b>0.00</b>	<b>19,592.87</b>	<b>28.48%</b>

**Fund: 121 - County Clerk Records Management Surplus (Deficit):** 0.00 0.00 60,213.25 31,301.72 0.00 31,301.72 0.00%

**Fund: 122 - Chapter 19 Funds**

**Revenue**

**RevType: 330 - GRANTS**

<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	700.00	5,226.00	0.00	2,691.26	0.00	-2,534.74	48.50 %
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**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000277	08/24/2023	Chapter 19 Available Funds	-4,526.00

**RevType: 330 - GRANTS Total:** 700.00 5,226.00 0.00 2,691.26 0.00 -2,534.74 48.50%

**Revenue Total:** 700.00 5,226.00 0.00 2,691.26 0.00 -2,534.74 48.50%

**Expense**

**Department: 403 - County Clerk**

<a href="#">122-403-1070</a>	SALARY PART-TIME	0.00	16.00	0.00	15.75	0.00	0.25	1.56 %
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**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000277	08/24/2023	Chapter 19 Available Funds	16.00

<a href="#">122-403-2010</a>	SOCIAL SECURITY TAXES	0.00	5.00	0.00	0.98	0.00	4.02	80.40 %
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**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

			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>						
BA0000277	08/24/2023	Chapter 19 Available Funds	5.00						
<a href="#">122-403-2050</a>	MEDICARE TAX		0.00	5.00	0.00	0.23	0.00	4.77	95.40 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000277	08/24/2023	Chapter 19 Available Funds	5.00						
<a href="#">122-403-3100</a>	OFFICE SUPPLIES		700.00	2,700.00	639.21	1,391.66	0.00	1,308.34	48.46 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000277	08/24/2023	Chapter 19 Available Funds	2,000.00						
<a href="#">122-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		0.00	2,500.00	0.00	2,409.37	0.00	90.63	3.63 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000277	08/24/2023	Chapter 19 Available Funds	2,500.00						
<b>Department: 403 - County Clerk Total:</b>			<b>700.00</b>	<b>5,226.00</b>	<b>639.21</b>	<b>3,817.99</b>	<b>0.00</b>	<b>1,408.01</b>	<b>26.94%</b>
<b>Expense Total:</b>			<b>700.00</b>	<b>5,226.00</b>	<b>639.21</b>	<b>3,817.99</b>	<b>0.00</b>	<b>1,408.01</b>	<b>26.94%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-639.21</b>	<b>-1,126.73</b>	<b>0.00</b>	<b>-1,126.73</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	20,997.80	0.00	19,997.80	2,099.78 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>			<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>20,997.80</b>	<b>0.00</b>	<b>19,997.80</b>	<b>1,999.78%</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>117,085.80</b>	<b>0.00</b>	<b>19,997.80</b>	<b>20.60%</b>
<b>Expense</b>									
<b>Department: 403 - County Clerk</b>									
<a href="#">123-403-3100</a>	OFFICE SUPPLIES		0.00	0.00	0.00	302.80	0.00	-302.80	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	0.00	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>0.00</b>	<b>98,242.80</b>	<b>0.00</b>	<b>-1,154.80</b>	<b>-1.19%</b>
<b>Expense Total:</b>			<b>97,088.00</b>	<b>97,088.00</b>	<b>0.00</b>	<b>98,242.80</b>	<b>0.00</b>	<b>-1,154.80</b>	<b>-1.19%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,843.00</b>	<b>0.00</b>	<b>18,843.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	485.38	550.06	0.00	250.06	183.35 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>485.38</b>	<b>550.06</b>	<b>0.00</b>	<b>250.06</b>	<b>83.35%</b>
	<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>485.38</b>	<b>550.06</b>	<b>0.00</b>	<b>250.06</b>	<b>83.35%</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>485.38</b>	<b>550.06</b>	<b>0.00</b>	<b>550.06</b>	<b>0.00%</b>
<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	3,758.10	3,758.10	0.00	3,358.10	939.53 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>3,758.10</b>	<b>3,758.10</b>	<b>0.00</b>	<b>3,358.10</b>	<b>839.53%</b>
	<b>Revenue Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>3,758.10</b>	<b>3,758.10</b>	<b>0.00</b>	<b>3,358.10</b>	<b>839.53%</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>3,758.10</b>	<b>3,758.10</b>	<b>0.00</b>	<b>3,758.10</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	64,030.00	77,940.00	0.00	52,940.00	311.76 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>64,030.00</b>	<b>77,940.00</b>	<b>0.00</b>	<b>52,940.00</b>	<b>211.76%</b>
	<b>Revenue Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>64,030.00</b>	<b>77,940.00</b>	<b>0.00</b>	<b>-17,060.00</b>	<b>17.96%</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: 403 - County Clerk</b>								
<a href="#">127-403-4370</a>	DIGITAL IMAGING	95,000.00	95,000.00	0.00	45,906.04	0.00	49,093.96	51.68 %
<b>Department: 403 - County Clerk Total:</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>45,906.04</b>	<b>0.00</b>	<b>49,093.96</b>	<b>51.68%</b>
<b>Expense Total:</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>45,906.04</b>	<b>0.00</b>	<b>49,093.96</b>	<b>51.68%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>64,030.00</b>	<b>32,033.96</b>	<b>0.00</b>	<b>32,033.96</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	765.00	6,615.00	0.00	1,615.00	132.30 %
<b>RevType: 345 - BONDS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>765.00</b>	<b>6,615.00</b>	<b>0.00</b>	<b>1,615.00</b>	<b>32.30%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">130-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	-30.00	0.00	-30.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>765.00</b>	<b>6,585.00</b>	<b>0.00</b>	<b>1,585.00</b>	<b>31.70%</b>
<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>765.00</b>	<b>6,585.00</b>	<b>0.00</b>	<b>6,585.00</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	128.75	745.76	0.00	4.24	0.57 %
<a href="#">160-452-3110</a>	POSTAGE	1,500.00	1,500.00	163.20	1,685.83	0.00	-185.83	-12.39 %
<a href="#">160-452-3150</a>	COPIER RENTAL	1,300.00	1,300.00	105.85	1,278.76	0.00	21.24	1.63 %
<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>397.80</b>	<b>3,710.35</b>	<b>0.00</b>	<b>1,039.65</b>	<b>21.89%</b>
<b>Expense Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>397.80</b>	<b>3,710.35</b>	<b>0.00</b>	<b>1,039.65</b>	<b>21.89%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-397.80</b>	<b>-3,710.35</b>	<b>0.00</b>	<b>-3,710.35</b>	<b>0.00%</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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>
<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	22.59	414.91	0.00	-585.09	58.51 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>22.59</b>	<b>414.91</b>	<b>0.00</b>	<b>-585.09</b>	<b>58.51%</b>
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>22.59</b>	<b>414.91</b>	<b>0.00</b>	<b>-585.09</b>	<b>58.51%</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>22.59</b>	<b>414.91</b>	<b>0.00</b>	<b>414.91</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	28.03	1,167.48	0.00	-832.52	41.63 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>28.03</b>	<b>1,167.48</b>	<b>0.00</b>	<b>-832.52</b>	<b>41.63%</b>
	<b>Revenue Total:</b>	<b>31,935.00</b>	<b>31,935.00</b>	<b>28.03</b>	<b>1,167.48</b>	<b>0.00</b>	<b>-30,767.52</b>	<b>96.34%</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 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<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>28.03</b>	<b>-1,366.26</b>	<b>0.00</b>	<b>-1,366.26</b>	<b>0.00%</b>
<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	13.76	158.58	0.00	-41.42	20.71 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>13.76</b>	<b>158.58</b>	<b>0.00</b>	<b>-41.42</b>	<b>20.71%</b>
<b>Revenue Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>13.76</b>	<b>158.58</b>	<b>0.00</b>	<b>-41.42</b>	<b>20.71%</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>13.76</b>	<b>158.58</b>	<b>0.00</b>	<b>158.58</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	1,518.49	11,659.62	0.00	10,459.62	971.64 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>1,518.49</b>	<b>11,659.62</b>	<b>0.00</b>	<b>10,459.62</b>	<b>871.64%</b>
<b>Revenue Total:</b>		<b>31,200.00</b>	<b>31,200.00</b>	<b>1,518.49</b>	<b>11,659.62</b>	<b>0.00</b>	<b>-19,540.38</b>	<b>62.63%</b>
<b>Expense</b>								
<b>Department: 545 - District Clerk Records Pres.</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. 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>1,518.49</b>	<b>11,659.62</b>	<b>0.00</b>	<b>11,659.62</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	730.42	2,324.61	0.00	-7,675.39	76.75 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>730.42</b>	<b>2,324.61</b>	<b>0.00</b>	<b>-7,675.39</b>	<b>76.75%</b>
<b>Revenue Total:</b>		<b>18,988.41</b>	<b>18,988.41</b>	<b>730.42</b>	<b>2,324.61</b>	<b>0.00</b>	<b>-16,663.80</b>	<b>87.76%</b>
<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	780.00	4,121.00	0.00	4,686.83	53.21 %
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	529.75	529.75	48.36	255.51	0.00	274.24	51.77 %
<a href="#">200-449-2030</a>	RETIREMENT	1,350.00	1,350.00	84.87	448.37	0.00	901.63	66.79 %
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	26.94	26.94	0.00	16.19	0.00	10.75	39.90 %
<a href="#">200-449-2050</a>	MEDICARE TAX	123.89	123.89	11.31	59.78	0.00	64.11	51.75 %
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	5,000.00	5,000.00	748.15	2,500.75	0.00	2,499.25	49.99 %
<a href="#">200-449-4530</a>	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	1,550.00	0.00	450.00	22.50 %
<a href="#">200-449-5740</a>	TECHNOLOGY	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
<b>Department: 449 - Co. Office Records Mgt. Total:</b>		<b>18,988.41</b>	<b>18,988.41</b>	<b>1,672.69</b>	<b>8,951.60</b>	<b>0.00</b>	<b>10,036.81</b>	<b>52.86%</b>
<b>Expense Total:</b>		<b>18,988.41</b>	<b>18,988.41</b>	<b>1,672.69</b>	<b>8,951.60</b>	<b>0.00</b>	<b>10,036.81</b>	<b>52.86%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-942.27</b>	<b>-6,626.99</b>	<b>0.00</b>	<b>-6,626.99</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	1,678.68	585,385.38	0.00	-60,507.05	9.37 %
<a href="#">210-310-1200</a>	DELINQUENT TAXES	17,000.00	17,000.00	1,041.65	18,334.17	0.00	1,334.17	107.85 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>662,892.43</b>	<b>662,892.43</b>	<b>2,720.33</b>	<b>603,719.55</b>	<b>0.00</b>	<b>-59,172.88</b>	<b>8.93%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">210-318-1200</a>	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,329.03	0.00	1,329.03	0.00 %
<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	6,744.75	84,946.20	0.00	11,446.20	115.57 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>74,000.00</b>	<b>74,000.00</b>	<b>6,744.75</b>	<b>86,611.99</b>	<b>0.00</b>	<b>12,611.99</b>	<b>17.04%</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	0.00	67,233.02	0.00	-17,766.98	20.90 %
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	5,392.50	83,209.28	0.00	-6,790.72	7.55 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>175,000.00</b>	<b>175,000.00</b>	<b>5,392.50</b>	<b>150,442.30</b>	<b>0.00</b>	<b>-24,557.70</b>	<b>14.03%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

			Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
			Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
								(Unfavorable)	
<b>RevType: 330 - GRANTS</b>									
<a href="#">210-330-2225</a>	LATCF		0.00	25,000.00	0.00	25,000.00	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						
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00						
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00						
BA0000257	07/31/2023	LATCF 2nd half money received	-12,500.00						
<b>RevType: 330 - GRANTS Total:</b>			<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</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	7,058.13	8,400.15	0.00	900.15	112.00 %
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES		10,000.00	10,000.00	683.05	9,985.36	0.00	-14.64	0.15 %
<a href="#">210-350-4550</a>	J. P. #1 FINES		3,500.00	3,500.00	584.60	8,390.82	0.00	4,890.82	239.74 %
<a href="#">210-350-4560</a>	J. P. #2 FINES		2,500.00	2,500.00	59.05	455.20	0.00	-2,044.80	81.79 %
<a href="#">210-350-4570</a>	J. P. #3 FINES		2,000.00	2,000.00	1,131.96	2,884.74	0.00	884.74	144.24 %
<b>RevType: 350 - FINES Total:</b>			<b>25,500.00</b>	<b>25,500.00</b>	<b>9,516.79</b>	<b>30,116.27</b>	<b>0.00</b>	<b>4,616.27</b>	<b>18.10%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">210-360-1000</a>	INTEREST EARNINGS		75.00	75.00	97.50	1,000.97	0.00	925.97	1,334.63 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>			<b>75.00</b>	<b>75.00</b>	<b>97.50</b>	<b>1,000.97</b>	<b>0.00</b>	<b>925.97</b>	<b>1,234.63%</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	23,424.30	0.00	3,424.30	117.12 %
<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	20.00	240.00	0.00	-160.00	40.00 %
<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>20.00</b>	<b>34,381.35</b>	<b>0.00</b>	<b>-3,918.65</b>	<b>10.23%</b>
<b>Revenue Total:</b>			<b>978,267.43</b>	<b>1,055,742.80</b>	<b>24,491.87</b>	<b>983,747.80</b>	<b>0.00</b>	<b>-71,995.00</b>	<b>6.82%</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	8,154.87	68,658.21	0.00	-263.10	-0.38 %
<a href="#">210-621-1030</a>	SALARY FOREMAN		44,000.00	44,000.00	0.00	43,382.11	0.00	617.89	1.40 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

			<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="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES		190,000.00	189,560.00	13,349.58	101,191.24	0.00	88,368.76	46.62 %
<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	1,323.39	12,845.00	0.00	6,256.73	32.75 %
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE		87,654.00	87,654.00	5,692.52	58,445.95	0.00	29,208.05	33.32 %
<a href="#">210-621-2030</a>	RETIREMENT		33,717.05	33,717.05	2,180.68	23,616.37	0.00	10,100.68	29.96 %
<a href="#">210-621-2040</a>	WORKERS COMPENSATION		7,467.82	7,467.82	0.00	5,483.73	0.00	1,984.09	26.57 %
<a href="#">210-621-2050</a>	MEDICARE TAX		4,413.73	4,413.73	309.46	3,003.87	0.00	1,409.86	31.94 %
<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	289.75	0.00	10.25	3.42 %
<a href="#">210-621-3400</a>	SHOP SUPPLIES		3,000.00	3,000.00	2,170.49	5,215.98	0.00	-2,215.98	-73.87 %
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		185,614.15	194,089.52	1,398.15	210,315.38	0.00	-16,225.86	-8.36 %
<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	14,715.12	0.00	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	0.00	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	93,000.00	288.64	76,475.64	0.00	16,524.36	17.77 %
<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						
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00						
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00						
BA0000257	07/31/2023	LATCF 2nd half money received	12,500.00						
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT		33,296.84	33,296.84	0.00	30,566.22	0.00	2,730.62	8.20 %
<a href="#">210-621-4210</a>	INTERNET		1,100.00	1,100.00	0.00	682.80	0.00	417.20	37.93 %
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		2,500.00	2,500.00	300.00	997.50	0.00	1,502.50	60.10 %
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS		300.00	840.00	15.00	825.75	0.00	14.25	1.70 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

			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>						
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	243.11	2,288.69	0.00	-888.69	-63.48 %
<a href="#">210-621-4420</a>	UTILITY WATER		250.00	250.00	20.78	492.22	0.00	-242.22	-96.89 %
<a href="#">210-621-4430</a>	TRASH PICKUP		1,000.00	1,000.00	70.00	840.00	0.00	160.00	16.00 %
<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	100.69	0.00	-23.69	-30.77 %
<a href="#">210-621-4530</a>	COMPUTER SOFTWARE		912.50	912.50	0.00	1,454.61	0.00	-542.11	-59.41 %
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		44,000.00	44,000.00	4,170.59	42,584.09	0.00	1,415.91	3.22 %
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		30,000.00	60,000.00	6,347.79	72,345.99	0.00	-12,345.99	-20.58 %
<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	169.33	8,359.33	0.00	9,640.67	53.56 %
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE		20,000.00	20,000.00	0.00	19,507.59	0.00	492.41	2.46 %
<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	0.00	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>1,055,742.80</b>	<b>46,204.38</b>	<b>887,717.44</b>	<b>0.00</b>	<b>168,025.36</b>	<b>15.92%</b>
<b>Expense Total:</b>			<b>978,267.43</b>	<b>1,055,742.80</b>	<b>46,204.38</b>	<b>887,717.44</b>	<b>0.00</b>	<b>168,025.36</b>	<b>15.92%</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-21,712.51</b>	<b>96,030.36</b>	<b>0.00</b>	<b>96,030.36</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	1,773.27	618,372.73	0.00	-63,916.69	9.37 %
<a href="#">220-310-1200</a>	DELINQUENT TAXES	30,000.00	30,000.00	1,100.36	19,367.30	0.00	-10,632.70	35.44 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>712,289.42</b>	<b>712,289.42</b>	<b>2,873.63</b>	<b>637,740.03</b>	<b>0.00</b>	<b>-74,549.39</b>	<b>10.47%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">220-318-1200</a>	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,403.93	0.00	1,403.93	0.00 %
<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	7,124.83	89,733.07	0.00	-5,266.93	5.54 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>95,640.00</b>	<b>95,640.00</b>	<b>7,124.83</b>	<b>91,492.73</b>	<b>0.00</b>	<b>-4,147.27</b>	<b>4.34%</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	0.00	73,959.64	0.00	-21,040.36	22.15 %
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	5,392.50	83,209.28	0.00	-6,790.72	7.55 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>185,000.00</b>	<b>185,000.00</b>	<b>5,392.50</b>	<b>157,168.92</b>	<b>0.00</b>	<b>-27,831.08</b>	<b>15.04%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">220-330-2225</a>	LATCF	0.00	25,000.00	0.00	25,000.00	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					
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00					
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00					
BA0000257	07/31/2023	LATCF 2nd half money received	-12,500.00					
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</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	7,455.88	8,873.51	0.00	1,873.51	126.76 %
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	12,000.00	12,000.00	721.54	10,548.02	0.00	-1,451.98	12.10 %
<a href="#">220-350-4550</a>	J. P. #1 FINES	4,500.00	4,500.00	617.54	8,863.64	0.00	4,363.64	196.97 %
<a href="#">220-350-4560</a>	J. P. #2 FINES	3,500.00	3,500.00	62.38	480.87	0.00	-3,019.13	86.26 %
<a href="#">220-350-4570</a>	J. P. #3 FINES	2,500.00	2,500.00	1,195.78	3,047.32	0.00	547.32	121.89 %
<b>RevType: 350 - FINES Total:</b>		<b>29,500.00</b>	<b>29,500.00</b>	<b>10,053.12</b>	<b>31,813.36</b>	<b>0.00</b>	<b>2,313.36</b>	<b>7.84%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">220-360-1000</a>	INTEREST EARNINGS	500.00	500.00	1,217.79	12,390.62	0.00	11,890.62	2,478.12 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>1,217.79</b>	<b>12,390.62</b>	<b>0.00</b>	<b>11,890.62</b>	<b>2,378.12%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	24,744.29	0.00	2,244.29	109.97 %
<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	0.00	4,976.05	0.00	4,976.05	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	0.00	260.00	0.00	-240.00	48.00 %
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS		5,000.00	46,804.38	0.00	52,923.37	0.00	6,118.99	113.07 %
<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						
BA0000265	08/17/2023	RB2 budget amend Reimb of mats and f	-35,732.97						
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISION		4,200.00	4,200.00	0.00	17,167.47	0.00	12,967.47	408.75 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>			<b>43,700.00</b>	<b>137,968.78</b>	<b>0.00</b>	<b>164,012.54</b>	<b>0.00</b>	<b>26,043.76</b>	<b>18.88%</b>
<b>Revenue Total:</b>			<b>1,107,406.46</b>	<b>1,274,096.62</b>	<b>26,661.87</b>	<b>1,167,039.58</b>	<b>0.00</b>	<b>-107,057.04</b>	<b>8.40%</b>
<b>Expense</b>									
<b>Department: 622 - Road &amp; Bridge 2</b>									
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL		68,395.11	68,395.11	7,891.74	68,395.08	0.00	0.03	0.00 %
<a href="#">220-622-1030</a>	SALARY FOREMAN		44,000.00	44,000.00	5,076.93	44,126.96	0.00	-126.96	-0.29 %
<a href="#">220-622-1050</a>	SALARY SECRETARY		29,000.00	29,000.00	3,346.14	28,754.28	0.00	245.72	0.85 %
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES		220,500.00	220,500.00	20,078.30	170,659.97	0.00	49,840.03	22.60 %
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES		22,243.44	22,243.44	2,174.86	18,362.67	0.00	3,880.77	17.45 %
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE		112,698.00	112,698.00	7,597.35	107,773.36	0.00	4,924.64	4.37 %
<a href="#">220-622-2030</a>	RETIREMENT		40,351.30	40,351.30	3,959.57	34,745.91	0.00	5,605.39	13.89 %
<a href="#">220-622-2040</a>	WORKERS COMPENSATION		9,043.72	9,043.72	0.00	6,253.17	0.00	2,790.55	30.86 %
<a href="#">220-622-2050</a>	MEDICARE TAX		5,160.48	5,160.48	508.64	4,294.69	0.00	865.79	16.78 %
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING		400.00	400.00	125.00	494.75	0.00	-94.75	-23.69 %
<a href="#">220-622-3400</a>	SHOP SUPPLIES		4,000.00	4,000.00	236.45	9,935.04	0.00	-5,935.04	-148.38 %
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		135,000.00	169,908.08	7,563.10	165,477.40	0.00	4,430.68	2.61 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

			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>						
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	90,232.97	46,522.54	66,921.88	0.00	23,311.09	25.83 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00						
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00						
BA0000257	07/31/2023	LATCF 2nd half money received	12,500.00						
BA0000265	08/17/2023	RB2 budget amend Reimb of mats and f	35,732.97						
<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	32,288.66	0.00	6,497.75	16.75 %
<a href="#">220-622-4210</a>		INTERNET	985.00	985.00	0.00	983.40	0.00	1.60	0.16 %
<a href="#">220-622-4270</a>		OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	0.00	6,524.21	0.00	-2,024.21	-44.98 %
<a href="#">220-622-4300</a>		BIDS, NOTICES & PERMITS	500.00	500.00	0.00	220.21	0.00	279.79	55.96 %
<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	402.63	2,494.29	0.00	-694.29	-38.57 %
<a href="#">220-622-4410</a>		UTILITY GAS	1,000.00	1,000.00	201.32	1,423.20	0.00	-423.20	-42.32 %
<a href="#">220-622-4420</a>		UTILITY WATER	780.00	780.00	228.80	1,284.11	0.00	-504.11	-64.63 %
<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	124.69	0.00	-19.69	-18.75 %
<a href="#">220-622-4530</a>		COMPUTER SOFTWARE	1,385.00	1,385.00	0.00	1,454.62	0.00	-69.62	-5.03 %
<a href="#">220-622-4570</a>		R&M MACHINERY GAS & OIL	70,000.00	100,000.00	4,105.22	96,359.79	0.00	3,640.21	3.64 %
<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	1,995.10	91,269.06	0.00	21,133.13	18.80 %
<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	11,158.82	0.00	3,841.18	25.61 %
<a href="#">220-622-4600</a>		EQUIPMENT RENTAL/LEASE	25,000.00	3,000.00	0.00	28,946.41	0.00	-25,946.41	-864.88 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

			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>						
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	0.00	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>1,274,096.62</b>	<b>112,013.69</b>	<b>1,155,971.10</b>	<b>0.00</b>	<b>118,125.52</b>	<b>9.27%</b>
<b>Expense Total:</b>			<b>1,107,406.46</b>	<b>1,274,096.62</b>	<b>112,013.69</b>	<b>1,155,971.10</b>	<b>0.00</b>	<b>118,125.52</b>	<b>9.27%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-85,351.82</b>	<b>11,068.48</b>	<b>0.00</b>	<b>11,068.48</b>	<b>0.00%</b>
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>									
<b>Revenue</b>									
<b>RevType: 325 - RAW WATER PIPELINE</b>									
<a href="#">221-325-1790</a>	FOR MAINTENANCE OF ROADS		0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00 %
<b>RevType: 325 - RAW WATER PIPELINE Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</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	2,699.20	941,257.20	0.00	-97,290.94	9.37 %
<a href="#">230-310-1200</a>	DELINQUENT TAXES		40,000.00	40,000.00	1,674.89	29,480.00	0.00	-10,520.00	26.30 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>			<b>1,078,548.14</b>	<b>1,078,548.14</b>	<b>4,374.09</b>	<b>970,737.20</b>	<b>0.00</b>	<b>-107,810.94</b>	<b>10.00%</b>
<b>RevType: 318 - OTHER TAXES</b>									
<a href="#">230-318-1200</a>	PAY N LIEU TAX/GRASSLAND		0.00	0.00	0.00	2,136.99	0.00	2,136.99	0.00 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<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	10,845.07	136,587.32	0.00	11,587.32	109.27 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>126,000.00</b>	<b>126,000.00</b>	<b>10,845.07</b>	<b>139,265.79</b>	<b>0.00</b>	<b>13,265.79</b>	<b>10.53%</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	0.00	139,802.43	0.00	-197.57	0.14 %
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	5,392.50	83,209.28	0.00	-6,790.72	7.55 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>230,000.00</b>	<b>230,000.00</b>	<b>5,392.50</b>	<b>223,011.71</b>	<b>0.00</b>	<b>-6,988.29</b>	<b>3.04%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">230-330-2225</a>	LATCF	0.00	25,000.00	0.00	25,000.00	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					
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00					
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00					
BA0000257	07/31/2023	LATCF 2nd half money received	-12,500.00					
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</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	11,348.98	13,506.84	0.00	3,506.84	135.07 %
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	1,098.29	16,055.69	0.00	6,055.69	160.56 %
<a href="#">230-350-4550</a>	J. P. #1 FINES	6,000.00	6,000.00	940.00	13,491.85	0.00	7,491.85	224.86 %
<a href="#">230-350-4560</a>	J. P. #2 FINES	2,500.00	2,500.00	94.95	731.96	0.00	-1,768.04	70.72 %
<a href="#">230-350-4570</a>	J. P. #3 FINES	3,000.00	3,000.00	1,820.16	4,638.51	0.00	1,638.51	154.62 %
<b>RevType: 350 - FINES Total:</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>15,302.38</b>	<b>48,424.85</b>	<b>0.00</b>	<b>16,924.85</b>	<b>53.73%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">230-360-1000</a>	INTEREST EARNINGS	350.00	350.00	1,876.32	15,074.26	0.00	14,724.26	4,306.93 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>350.00</b>	<b>350.00</b>	<b>1,876.32</b>	<b>15,074.26</b>	<b>0.00</b>	<b>14,724.26</b>	<b>4,206.93%</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	37,664.57	0.00	17,664.57	188.32 %
<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	29,346.95	0.00	29,346.95	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

			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>						
BA0000169	12/06/2022	Funding R&M equip from insurance loss	-19,232.41						
BA0000172	01/18/2023	Insurance payment on John Deere	-3,685.00						
BA0000245	06/21/2023	Budget Amend RB3 Truck Damage Ins p	-6,429.54						
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON		1,500.00	1,500.00	0.00	3,387.25	0.00	1,887.25	225.82 %
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS		2,000.00	2,000.00	0.00	200.00	0.00	-1,800.00	90.00 %
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS		2,000.00	2,000.00	0.00	21,839.42	0.00	19,839.42	1,091.97 %
<a href="#">230-370-1451</a>	UPPER TRININTY ROAD IMPROVEMENTS		0.00	70,500.00	0.00	70,500.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000241	06/09/2023	RB3 Budget Amend for revenue from Uj	-118,200.00						
BA0000241	06/09/2023	RB3 Budget Amend for revenue from Uj	-42,300.00						
BA0000271	08/22/2023	Budget Amend RB3 Upper Trinity and R	-70,500.00						
BA0000269	08/22/2023	Reverse BA0000241	42,300.00						
BA0000269	08/22/2023	Reverse BA0000241	118,200.00						
<b>RevType: 370 - MISCELLANEOUS Total:</b>			<b>43,500.00</b>	<b>143,346.95</b>	<b>0.00</b>	<b>177,880.92</b>	<b>0.00</b>	<b>34,533.97</b>	<b>24.09%</b>
<b>Revenue Total:</b>			<b>1,651,898.14</b>	<b>1,888,050.96</b>	<b>37,790.36</b>	<b>1,710,700.60</b>	<b>0.00</b>	<b>-177,350.36</b>	<b>9.39%</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	7,891.74	68,395.08	0.00	0.03	0.00 %
<a href="#">230-623-1030</a>	SALARY FOREMAN		40,000.00	40,000.00	4,823.06	41,381.14	0.00	-1,381.14	-3.45 %
<a href="#">230-623-1050</a>	SALARY SECRETARY		29,000.00	29,000.00	1,872.00	26,954.48	0.00	2,045.52	7.05 %
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES		299,500.00	299,500.00	33,890.16	271,023.28	0.00	28,476.72	9.51 %
<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	2,994.07	25,171.07	0.00	3,205.15	11.30 %
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE		137,742.00	137,742.00	12,938.64	118,256.10	0.00	19,485.90	14.15 %
<a href="#">230-623-2030</a>	RETIREMENT		51,080.40	51,080.40	5,274.31	45,426.66	0.00	5,653.74	11.07 %
<a href="#">230-623-2040</a>	WORKERS COMPENSATION		11,363.77	11,363.77	0.00	8,429.45	0.00	2,934.32	25.82 %
<a href="#">230-623-2050</a>	MEDICARE TAX		6,636.37	6,636.37	700.26	5,886.94	0.00	749.43	11.29 %
<a href="#">230-623-3100</a>	OFFICE SUPPLIES		850.00	850.00	0.00	1,510.47	0.00	-660.47	-77.70 %
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING		350.00	350.00	0.00	209.75	0.00	140.25	40.07 %
<a href="#">230-623-3400</a>	SHOP SUPPLIES		6,500.00	6,500.00	390.93	4,559.11	0.00	1,940.89	29.86 %
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		170,740.30	221,240.30	12,221.01	189,923.03	0.00	31,317.27	14.16 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

				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>								
BA0000217	05/15/2023	ARP RB4 Rock and Gravel to Equip renta	-6,000.00								
BA0000218	05/15/2023	BA0000217 coded to RB3 should have b	6,000.00								
BA0000241	06/09/2023	RB3 Budget Amend for revenue from Uj	118,200.00								
BA0000241	06/09/2023	RB3 Budget Amend for revenue from Uj	42,300.00								
BA0000271	08/22/2023	Budget Amend RB3 Upper Trinity and R	70,500.00								
BA0000269	08/22/2023	Reverse BA0000241	-42,300.00								
BA0000269	08/22/2023	Reverse BA0000241	-118,200.00								
BA0000279	09/07/2023	RB3 Rock and Gravel to R&M Parts	-20,000.00								
<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	23,244.78	71,681.22	0.00	48,318.78	40.27 %		
<a href="#">230-623-3450</a>	CHEMICALS		15,000.00	153.98	0.00	153.98	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	-14,846.02								
<a href="#">230-623-3500</a>	DEBRIS REMOVAL		3,800.00	3,800.00	619.67	2,176.59	0.00	1,623.41	42.72 %		
<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	49,148.24	0.00	9,031.38	15.52 %		
<a href="#">230-623-4210</a>	INTERNET		1,100.00	1,100.00	0.00	983.40	0.00	116.60	10.60 %		
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		3,500.00	3,500.00	575.52	2,266.60	0.00	1,233.40	35.24 %		
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS		1,500.00	1,500.00	252.70	1,477.87	0.00	22.13	1.48 %		
<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	260.43	2,955.36	0.00	794.64	21.19 %		
<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	69.85	394.88	0.00	405.12	50.64 %		
<a href="#">230-623-4430</a>	TRASH PICK-UP		1,000.00	1,000.00	70.00	840.00	0.00	160.00	16.00 %		
<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	255.69	0.00	-105.69	-70.46 %		
<a href="#">230-623-4530</a>	COMPUTER SOFTWARE		2,730.35	2,730.35	0.00	1,454.62	0.00	1,275.73	46.72 %		
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		150,000.00	170,000.00	18,433.59	179,030.87	0.00	-9,030.87	-5.31 %		
<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	181,846.95	14,144.35	166,769.09	0.00	15,077.86	8.29 %		

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

			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>						
BA0000169	12/06/2022	Funding R&M equip from insurance loss	19,232.41						
BA0000172	01/18/2023	Insurance payment on John Deere	3,685.00						
BA0000245	06/21/2023	Budget Amend RB3 Truck Damage Ins p	6,429.54						
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00						
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00						
BA0000257	07/31/2023	LATCF 2nd half money received	12,500.00						
BA0000279	09/07/2023	RB3 Rock and Gravel to R&M Parts	20,000.00						
<a href="#">230-623-4590</a>		R&M MACH. TIRES & TUBES	20,000.00	35,350.00	6,860.00	27,810.90	0.00	7,539.10	21.33 %
<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	34,019.89	0.00	-26,869.89	-375.80 %
<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 %
<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	0.00	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 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

				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>								
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>1,858,050.94</b>	<b>147,527.07</b>	<b>1,600,973.32</b>	<b>0.00</b>	<b>257,077.62</b>	<b>13.84%</b>	
<b>Expense Total:</b>				<b>1,651,898.14</b>	<b>1,888,050.94</b>	<b>147,527.07</b>	<b>1,600,973.32</b>	<b>0.00</b>	<b>287,077.62</b>	<b>15.20%</b>	
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>				<b>0.00</b>	<b>0.02</b>	<b>-109,736.71</b>	<b>109,727.28</b>	<b>0.00</b>	<b>109,727.26</b>	<b>36,300.00%</b>	
<b>Fund: 232 - Upper Trinity Pct 3</b>											
<b>Revenue</b>											
<b>RevType: 370 - MISCELLANEOUS</b>											
<a href="#">232-370-1451</a>		UPPER TRINITY ROAD IMPROVEMENTS		0.00	90,000.00	9,607.50	99,607.50	0.00	9,607.50	110.68 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000273	08/22/2023	Budget Amend Upper Trinity RB3 and R	-90,000.00								
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>0.00</b>	<b>90,000.00</b>	<b>9,607.50</b>	<b>99,607.50</b>	<b>0.00</b>	<b>9,607.50</b>	<b>10.68%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>90,000.00</b>	<b>9,607.50</b>	<b>99,607.50</b>	<b>0.00</b>	<b>9,607.50</b>	<b>10.68%</b>	
<b>Expense</b>											
<b>Department: 623 - Road &amp; Bridge 3</b>											
<a href="#">232-623-3410</a>		R&B MAT. ROCK & GRAVEL		0.00	90,000.00	61,086.37	81,292.00	0.00	8,708.00	9.68 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000273	08/22/2023	Budget Amend Upper Trinity RB3 and R	90,000.00								
<a href="#">232-623-3420</a>		R&B MAT. CULVERTS		0.00	0.00	18,315.50	18,315.50	0.00	-18,315.50	0.00 %	
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>				<b>0.00</b>	<b>90,000.00</b>	<b>79,401.87</b>	<b>99,607.50</b>	<b>0.00</b>	<b>-9,607.50</b>	<b>-10.68%</b>	
<b>Expense Total:</b>				<b>0.00</b>	<b>90,000.00</b>	<b>79,401.87</b>	<b>99,607.50</b>	<b>0.00</b>	<b>-9,607.50</b>	<b>-10.68%</b>	
<b>Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>-69,794.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</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	1,865.48	650,521.40	0.00	-67,239.67	9.37 %	
<a href="#">240-310-1200</a>		DELINQUENT TAXES		20,000.00	20,000.00	1,157.54	20,374.22	0.00	374.22	101.87 %	
<b>RevType: 310 - PROPERTY TAXES Total:</b>				<b>737,761.07</b>	<b>737,761.07</b>	<b>3,023.02</b>	<b>670,895.62</b>	<b>0.00</b>	<b>-66,865.45</b>	<b>9.06%</b>	
<b>RevType: 318 - OTHER TAXES</b>											
<a href="#">240-318-1200</a>		PAY N LIEU TAX/GRASSLAND		0.00	0.00	0.00	1,476.92	0.00	1,476.92	0.00 %	
<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	7,495.24	94,398.19	0.00	19,398.19	125.86 %	
<b>RevType: 318 - OTHER TAXES Total:</b>				<b>75,500.00</b>	<b>75,500.00</b>	<b>7,495.24</b>	<b>96,249.34</b>	<b>0.00</b>	<b>20,749.34</b>	<b>27.48%</b>	

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	0.00	80,515.41	0.00	515.41	100.64 %
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	5,392.50	83,209.28	0.00	-6,790.72	7.55 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>5,392.50</b>	<b>163,724.69</b>	<b>0.00</b>	<b>-6,275.31</b>	<b>3.69%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">240-330-2225</a>	LATCF	0.00	25,000.00	0.00	25,000.00	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					
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00					
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00					
BA0000257	07/31/2023	LATCF 2nd half money received	-12,500.00					
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</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	7,843.51	9,334.85	0.00	3,334.85	155.58 %
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	759.05	11,096.41	0.00	1,096.41	110.96 %
<a href="#">240-350-4550</a>	J. P. #1 FINES	4,000.00	4,000.00	649.66	9,324.49	0.00	5,324.49	233.11 %
<a href="#">240-350-4560</a>	J. P. #2 FINES	2,000.00	2,000.00	65.62	505.87	0.00	-1,494.13	74.71 %
<a href="#">240-350-4570</a>	J. P. #3 FINES	2,500.00	2,500.00	1,257.95	3,205.75	0.00	705.75	128.23 %
<b>RevType: 350 - FINES Total:</b>		<b>24,500.00</b>	<b>24,500.00</b>	<b>10,575.79</b>	<b>33,467.37</b>	<b>0.00</b>	<b>8,967.37</b>	<b>36.60%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">240-360-1000</a>	INTEREST EARNINGS	200.00	200.00	518.85	5,287.90	0.00	5,087.90	2,643.95 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>518.85</b>	<b>5,287.90</b>	<b>0.00</b>	<b>5,087.90</b>	<b>2,543.95%</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	26,030.73	0.00	1,030.73	104.12 %
<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	20.00	400.00	0.00	-800.00	66.67 %
<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="#">240-370-1451</a>	UPPER TRINITY ROAD IMPROVEMENTS	0.00	190,795.00	0.00	190,795.00	0.00	0.00	0.00 %



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

				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>							
BA0000239	06/09/2023	RB2 Budget Amend for revenue from Uj	-290,795.00							
BA0000272	08/22/2023	Budget Amend RB4 Upper Trinity and R	-190,795.00							
BA0000268	08/22/2023	Reverse BA0000239	290,795.00							

<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	1,000.00	1,000.00	0.00	2,039.30	0.00	1,039.30	203.93 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>49,400.00</b>	<b>240,195.00</b>	<b>20.00</b>	<b>230,035.88</b>	<b>0.00</b>	<b>-10,159.12</b>	<b>4.23%</b>
<b>Revenue Total:</b>		<b>1,058,861.07</b>	<b>1,303,278.19</b>	<b>27,025.40</b>	<b>1,253,282.92</b>	<b>0.00</b>	<b>-49,995.27</b>	<b>3.84%</b>

**Expense**

**Department: 624 - Road & Bridge 4**

<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	7,891.74	68,395.08	0.00	0.03	0.00 %
<a href="#">240-624-1030</a>	SALARY FOREMAN	43,000.00	43,000.00	5,586.89	44,214.47	0.00	-1,214.47	-2.82 %
<a href="#">240-624-1050</a>	SALARY SECRETARY	33,156.56	33,156.56	3,346.15	27,472.60	0.00	5,683.96	17.14 %
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	198,121.13	198,121.13	22,704.01	145,284.28	0.00	52,836.85	26.67 %
<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	2,416.90	17,378.60	0.00	5,082.56	22.63 %
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	112,698.00	112,698.00	8,640.88	74,381.38	0.00	38,316.62	34.00 %
<a href="#">240-624-2030</a>	RETIREMENT	40,393.86	40,393.86	4,300.74	31,773.20	0.00	8,620.66	21.34 %
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	8,330.51	8,330.51	0.00	6,157.31	0.00	2,173.20	26.09 %
<a href="#">240-624-2050</a>	MEDICARE TAX	5,253.01	5,253.01	565.24	4,064.12	0.00	1,188.89	22.63 %
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	250.00	600.00	46.77	456.23	0.00	143.77	23.96 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000238	06/07/2023	RB4 Budget Amend from 5710 to misc li	250.00
BA0000263	08/10/2023	Budget Amend RB4 Office and shop sup	100.00

<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	449.75	0.00	-99.75	-28.50 %
<a href="#">240-624-3400</a>	SHOP SUPPLIES	1,500.00	3,750.00	759.00	3,188.92	0.00	561.08	14.96 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000238	06/07/2023	RB4 Budget Amend from 5710 to misc li	250.00
BA0000263	08/10/2023	Budget Amend RB4 Office and shop sup	2,000.00

<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	102,796.26	340,602.94	155,102.20	365,932.78	0.00	-25,329.84	-7.44 %
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**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000239	06/09/2023	RB2 Budget Amend for revenue from Uj	290,795.00
BA0000272	08/22/2023	Budget Amend RB4 Upper Trinity and R	190,795.00
BA0000268	08/22/2023	Reverse BA0000239	-290,795.00
BA0000285	09/20/2023	RB4 end of year budget amendments	7,011.68
BA0000286	09/20/2023	RB4 end of year budget amendments	20,000.00

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000287	09/20/2023	RB4 end of year budget amendments	20,000.00						
<a href="#">240-624-3420</a>		R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	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	26.17	1,611.37	0.00	138.63	7.92 %
<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	50,000.00	0.00	45,975.71	0.00	4,024.29	8.05 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000286	09/20/2023	RB4 end of year budget amendments	-20,000.00						
<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	485.47	2,269.35	0.00	230.65	9.23 %
<a href="#">240-624-4060</a>		TAX APPRAISAL DISTRICT	33,117.13	33,117.13	0.00	33,967.14	0.00	-850.01	-2.57 %
<a href="#">240-624-4210</a>		INTERNET	1,000.00	1,000.00	190.93	1,462.41	0.00	-462.41	-46.24 %
<a href="#">240-624-4270</a>		OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	3,734.83	0.00	865.17	18.81 %
<a href="#">240-624-4300</a>		BIDS, NOTICES & PERMITS	300.00	300.00	0.00	659.92	0.00	-359.92	-119.97 %
<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	569.99	3,764.80	0.00	-764.80	-25.49 %
<a href="#">240-624-4410</a>		UTILITY GAS	750.00	750.00	201.32	1,289.28	0.00	-539.28	-71.90 %
<a href="#">240-624-4420</a>		UTILITY WATER	1,000.00	1,000.00	219.56	1,085.88	0.00	-85.88	-8.59 %
<a href="#">240-624-4430</a>		TRASH PICK-UP	2,500.00	2,500.00	0.00	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	197.69	0.00	-51.69	-35.40 %
<a href="#">240-624-4530</a>		COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	1,454.62	0.00	1,275.73	46.72 %
<a href="#">240-624-4570</a>		R&M MACHINERY GAS & OIL	40,000.00	62,500.00	17,988.03	58,734.89	0.00	3,765.11	6.02 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00						
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00						
BA0000257	07/31/2023	LATCF 2nd half money received	12,500.00						
BA0000288	09/20/2023	RB4 end of year budget adjustments	10,000.00						
<a href="#">240-624-4580</a>		R&M MACHINERY PARTS	30,000.00	149,860.45	18,271.22	143,675.30	0.00	6,185.15	4.13 %
<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 Repa	28,622.12						
BA0000215	05/15/2023	RB4 moving money from purch of equip	30,000.00						
BA0000258	07/31/2023	RB4 Budget amend Purch of equip to R	50,000.00						
BA0000288	09/20/2023	RB4 end of year budget adjustments	10,000.00						

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000283	09/20/2023	RB4 end of year budget amendments	1,238.33						
<a href="#">240-624-4590</a>		R&M MACH. TIRES & TUBES	9,000.00	9,050.00	80.00	8,911.73	0.00	138.27	1.53 %
<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	6,749.99	0.00	6,000.00	0.00	749.99	11.11 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000283	09/20/2023	RB4 end of year budget amendments	-1,238.33						
BA0000285	09/20/2023	RB4 end of year budget amendments	-7,011.68						
<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	0.00	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	55,935.00	0.00	55,478.25	0.00	456.75	0.82 %
<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						
BA0000258	07/31/2023	RB4 Budget amend Purch of equip to R	-50,000.00						
BA0000263	08/10/2023	Budget Amend RB4 Office and shop sup	-2,100.00						
BA0000287	09/20/2023	RB4 end of year budget amendments	-20,000.00						
BA0000288	09/20/2023	RB4 end of year budget adjustments	-20,000.00						
BA0000282	09/20/2023	RB4 end of year budget amendments	-749.99						
<a href="#">240-624-5711</a>		PURCHASE OF SMALL EQUIPMENT	0.00	749.99	0.00	749.99	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000282	09/20/2023	RB4 end of year budget amendments	749.99						
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>			<b>1,058,861.07</b>	<b>1,303,278.19</b>	<b>249,393.21</b>	<b>1,170,420.34</b>	<b>0.00</b>	<b>132,857.85</b>	<b>10.19%</b>
<b>Expense Total:</b>			<b>1,058,861.07</b>	<b>1,303,278.19</b>	<b>249,393.21</b>	<b>1,170,420.34</b>	<b>0.00</b>	<b>132,857.85</b>	<b>10.19%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-222,367.81</b>	<b>82,862.58</b>	<b>0.00</b>	<b>82,862.58</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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 %
<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: 242 - Upper Trinity Pct 4</b>										
<b>Revenue</b>										
<b>RevType: 370 - MISCELLANEOUS</b>										
<a href="#">242-370-1451</a>	UPPER TRINITY ROAD IMPROVEMENTS			0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>						
BA0000274	08/22/2023	Budget Amend Upper Trinity RB4		-100,000.00						
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>0.00</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>0.00</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>Expense</b>										
<b>Department: 624 - Road &amp; Bridge 4</b>										
<a href="#">242-624-3410</a>	R&B MAT. ROCK & GRAVEL			0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>						
BA0000274	08/22/2023	Budget Amend Upper Trinity RB4		100,000.00						
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS			0.00	0.00	177.64	177.64	0.00	-177.64	0.00 %
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>				<b>0.00</b>	<b>100,000.00</b>	<b>177.64</b>	<b>177.64</b>	<b>0.00</b>	<b>99,822.36</b>	<b>99.82%</b>
<b>Expense Total:</b>				<b>0.00</b>	<b>100,000.00</b>	<b>177.64</b>	<b>177.64</b>	<b>0.00</b>	<b>99,822.36</b>	<b>99.82%</b>
<b>Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>-177.64</b>	<b>99,822.36</b>	<b>0.00</b>	<b>99,822.36</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<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	135.73	1,665.05	0.00	365.05	128.08 %	
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>1,300.00</b>	<b>1,300.00</b>	<b>135.73</b>	<b>1,665.05</b>	<b>0.00</b>	<b>365.05</b>	<b>28.08%</b>	
<b>Revenue Total:</b>				<b>3,300.00</b>	<b>3,300.00</b>	<b>135.73</b>	<b>1,665.05</b>	<b>0.00</b>	<b>-1,634.95</b>	<b>49.54%</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	196.25	508.19	0.00	2,091.81	80.45 %	
<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>196.25</b>	<b>1,146.41</b>	<b>0.00</b>	<b>2,153.59</b>	<b>65.26%</b>	
<b>Expense Total:</b>				<b>3,300.00</b>	<b>3,300.00</b>	<b>196.25</b>	<b>1,146.41</b>	<b>0.00</b>	<b>2,153.59</b>	<b>65.26%</b>	
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>-60.52</b>	<b>518.64</b>	<b>0.00</b>	<b>518.64</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	16.79	198.02	0.00	198.02	0.00 %	
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>16.79</b>	<b>198.02</b>	<b>0.00</b>	<b>198.02</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>5,000.00</b>	<b>5,000.00</b>	<b>16.79</b>	<b>198.02</b>	<b>0.00</b>	<b>-4,801.98</b>	<b>96.04%</b>	
<b>Expense</b>											
<b>Department: 456 - Justice of the Peace Pct. 2</b>											
<a href="#">270-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			0.00	455.00	0.00	450.95	0.00	4.05	0.89 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000260	08/08/2023	Jp2 Technology budget amendment		455.00							

**Budget Report**

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">270-456-4520</a>	R&M EQUIPMENT		5,000.00	3,645.00	0.00	0.00	0.00	3,645.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000260	08/08/2023	Jp2 Technology budget amendment	-1,355.00						
<a href="#">270-456-5720</a>	OFFICE EQUIPMENT		0.00	900.00	719.07	719.07	0.00	180.93	20.10 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000260	08/08/2023	Jp2 Technology budget amendment	900.00						
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>719.07</b>	<b>1,170.02</b>	<b>0.00</b>	<b>3,829.98</b>	<b>76.60%</b>
<b>Expense Total:</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>719.07</b>	<b>1,170.02</b>	<b>0.00</b>	<b>3,829.98</b>	<b>76.60%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-702.28</b>	<b>-972.00</b>	<b>0.00</b>	<b>-972.00</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	313.86	885.54	0.00	685.54	442.77 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>			<b>200.00</b>	<b>200.00</b>	<b>313.86</b>	<b>885.54</b>	<b>0.00</b>	<b>685.54</b>	<b>342.77%</b>
<b>Revenue Total:</b>			<b>5,200.00</b>	<b>5,200.00</b>	<b>313.86</b>	<b>885.54</b>	<b>0.00</b>	<b>-4,314.46</b>	<b>82.97%</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>313.86</b>	<b>885.54</b>	<b>0.00</b>	<b>885.54</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	10,000.00	0.00	0.00	0.00 %
<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	1,786.94	0.00	8,213.06	82.13 %
<b>Department: 560 - County Sheriff Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,786.94</b>	<b>0.00</b>	<b>8,213.06</b>	<b>82.13%</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,786.94</b>	<b>0.00</b>	<b>8,213.06</b>	<b>82.13%</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>8,213.06</b>	<b>0.00</b>	<b>8,213.06</b>	<b>0.00%</b>
<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	4,600.53	5,475.53	0.00	475.53	109.51 %
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	10,000.00	10,000.00	1,575.00	12,376.37	0.00	2,376.37	123.76 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>6,175.53</b>	<b>17,851.90</b>	<b>0.00</b>	<b>2,851.90</b>	<b>19.01%</b>
<b>Revenue Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>6,175.53</b>	<b>17,851.90</b>	<b>0.00</b>	<b>2,851.90</b>	<b>19.01%</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 %
<a href="#">350-451-5900</a>	LAW BOOKS	0.00	0.00	111.00	111.00	0.00	-111.00	0.00 %
<b>Department: 451 - Law Library Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>111.00</b>	<b>111.00</b>	<b>0.00</b>	<b>14,889.00</b>	<b>99.26%</b>
<b>Expense Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>111.00</b>	<b>111.00</b>	<b>0.00</b>	<b>14,889.00</b>	<b>99.26%</b>
<b>Fund: 350 - Law Library Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>6,064.53</b>	<b>17,740.90</b>	<b>0.00</b>	<b>17,740.90</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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	15.00	436.10	0.00	-563.90	56.39 %
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>15.00</b>	<b>436.10</b>	<b>0.00</b>	<b>-563.90</b>	<b>56.39%</b>
	<b>RevType: 352 - FINES &amp; FORFEITURES</b>							
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	1,000.00	1,000.00	10.00	5,980.28	0.00	4,980.28	598.03 %
	<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>10.00</b>	<b>5,980.28</b>	<b>0.00</b>	<b>4,980.28</b>	<b>498.03%</b>
	<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	0.00	0.00	1.20	11.06	0.00	11.06	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>11.06</b>	<b>0.00</b>	<b>11.06</b>	<b>0.00%</b>
	<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	500.00	500.00	103.45	2,081.04	0.00	1,581.04	416.21 %
<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>103.45</b>	<b>2,144.44</b>	<b>0.00</b>	<b>1,594.44</b>	<b>289.90%</b>
	<b>Revenue Total:</b>	<b>20,550.00</b>	<b>20,550.00</b>	<b>129.65</b>	<b>8,571.88</b>	<b>0.00</b>	<b>-11,978.12</b>	<b>58.29%</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	2,157.87	0.00	-157.87	-7.89 %
	<b>Department: 475 - District Attorney Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,157.87</b>	<b>0.00</b>	<b>-157.87</b>	<b>-7.89%</b>
	<b>Department: 477 - DA Seizure</b>							
<a href="#">360-477-1012</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	11,482.40	0.00	-11,482.40	0.00 %
<a href="#">360-477-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	701.59	0.00	-701.59	0.00 %
<a href="#">360-477-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	3,296.00	0.00	-3,296.00	0.00 %
<a href="#">360-477-2030</a>	RETIREMENT	0.00	0.00	0.00	1,299.32	0.00	-1,299.32	0.00 %
<a href="#">360-477-2050</a>	MEDICARE TAX	0.00	0.00	0.00	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	0.00	4,393.62	0.00	-4,393.62	0.00 %
	<b>Department: 477 - DA Seizure Total:</b>	<b>18,550.00</b>	<b>18,550.00</b>	<b>0.00</b>	<b>21,337.08</b>	<b>0.00</b>	<b>-2,787.08</b>	<b>-15.02%</b>
	<b>Expense Total:</b>	<b>20,550.00</b>	<b>20,550.00</b>	<b>0.00</b>	<b>23,494.95</b>	<b>0.00</b>	<b>-2,944.95</b>	<b>-14.33%</b>
	<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>129.65</b>	<b>-14,923.07</b>	<b>0.00</b>	<b>-14,923.07</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: 361 - Contraband Seizure</b>											
Revenue											
RevType: 360 - INTEREST EARNINGS											
<a href="#">361-360-1000</a>	INTEREST EARNINGS			0.00	0.00	7.02	17.39	0.00	17.39	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	7.02	17.39	0.00	17.39	0.00%	
Revenue Total:				0.00	0.00	7.02	17.39	0.00	17.39	0.00%	
Fund: 361 - Contraband Seizure Total:				0.00	0.00	7.02	17.39	0.00	17.39	0.00%	
<b>Fund: 362 - Investigator/LEOSE</b>											
Revenue											
RevType: 300 - CASH											
<a href="#">362-300-1490</a>	BEGINNING CASH BALANCE			0.00	250.00	0.00	0.00	0.00	-250.00	100.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000237	06/02/2023	Budg Amend LEOSO DA Incr begin cash		-250.00							
RevType: 300 - CASH Total:				0.00	250.00	0.00	0.00	0.00	-250.00	100.00%	
RevType: 330 - GRANTS											
<a href="#">362-330-4750</a>	INVESTIGATOR/LEOSE GRANT			640.00	640.00	0.00	564.76	0.00	-75.24	11.76 %	
RevType: 330 - GRANTS Total:				640.00	640.00	0.00	564.76	0.00	-75.24	11.76%	
Revenue Total:				640.00	890.00	0.00	564.76	0.00	-325.24	36.54%	
Expense											
Department: 475 - District Attorney											
<a href="#">362-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			640.00	890.00	0.00	1,119.41	0.00	-229.41	-25.78 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000237	06/02/2023	Budg Amend LEOSO DA Incr begin cash		250.00							
Department: 475 - District Attorney Total:				640.00	890.00	0.00	1,119.41	0.00	-229.41	-25.78%	
Expense Total:				640.00	890.00	0.00	1,119.41	0.00	-229.41	-25.78%	
Fund: 362 - Investigator/LEOSE Surplus (Deficit):				0.00	0.00	0.00	-554.65	0.00	-554.65	0.00%	
<b>Fund: 380 - IHC Co-Op Gin</b>											
Revenue											
RevType: 360 - INTEREST EARNINGS											
<a href="#">380-360-1000</a>	INTEREST EARNINGS			0.00	0.00	88.20	897.29	0.00	897.29	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	88.20	897.29	0.00	897.29	0.00%	
Revenue Total:				0.00	0.00	88.20	897.29	0.00	897.29	0.00%	
Fund: 380 - IHC Co-Op Gin Total:				0.00	0.00	88.20	897.29	0.00	897.29	0.00%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.00	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>0.00</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>0.00</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>0.00</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>								
<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="#">413-413-3981</a>	PUBLIC HEALTH EXPENSES	0.00	0.00	0.00	1,678.00	0.00	-1,678.00	0.00 %
<a href="#">413-413-4391</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,222.22	0.00	-5,222.22	0.00 %
<a href="#">413-413-4420</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	4,255.00	4,255.00	0.00	-4,255.00	0.00 %
<b>Department: 413 - CARES Act Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,255.00</b>	<b>11,266.19</b>	<b>0.00</b>	<b>-11,266.19</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,255.00</b>	<b>11,266.19</b>	<b>0.00</b>	<b>-11,266.19</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,255.00</b>	<b>11,266.19</b>	<b>0.00</b>	<b>-11,266.19</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>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">415-360-1591</a>	INTEREST EARNINGS CDARS	0.00	0.00	0.00	17,656.44	0.00	17,656.44	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,656.44</b>	<b>0.00</b>	<b>17,656.44</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>17,656.44</b>	<b>0.00</b>	<b>-3,982,343.56</b>	<b>99.56%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Expense</b>											
<b>Department: 621 - Road &amp; Bridge 1</b>											
<a href="#">415-621-3410</a>	R&B MAT. ROCK & GRAVEL			0.00	137,300.00	0.00	121,888.88	0.00	15,411.12	11.22 %	
<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								
BA0000249	07/12/2023	Budget Amend RB1 ARP Rock to road oi	-5,000.00								
<a href="#">415-621-3440</a>	R&B MAT. ASPHALT/RD OIL			0.00	180,000.00	0.00	179,647.91	0.00	352.09	0.20 %	
<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								
BA0000249	07/12/2023	Budget Amend RB1 ARP Rock to road oi	5,000.00								
<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								
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>0.00</b>	<b>484,236.79</b>	<b>0.00</b>	<b>15,763.21</b>	<b>3.15%</b>	
<b>Department: 622 - Road &amp; Bridge 2</b>											
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL			0.00	306,322.43	0.00	306,322.43	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								
BA0000177	01/25/2023	Moving money from Rock and Gravel to	-60,000.00								
BA0000199	04/11/2023	RB2 ARP Move money from purch of eq	19,731.47								
BA0000204	04/20/2023	RB2 ARP Purch of equip to Rock & Gravi	50,000.00								
BA0000216	05/15/2023	ARP RB2 Purch of equip to rock and gra	50,000.00								
BA0000233	05/26/2023	RB2 ARP Rock to Parts	-1,700.00								
BA0000250	07/12/2023	Budget Amend RB2 ARP Rock, Road Oil	-1,709.04								
<a href="#">415-622-3420</a>	R&B MAT. CULVERTS			0.00	56,973.80	0.00	56,973.80	0.00	0.00	0.00 %	
<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								
BA0000242	06/15/2023	RB2 ARP budget amendments	-3,026.20								
<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 %	

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

				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>								
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	20,582.96	0.00	20,582.96	0.00	0.00	0.00 %	
<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								
BA0000242	06/15/2023	RB2 ARP budget amendments	-10,000.00								
BA0000242	06/15/2023	RB2 ARP budget amendments	-2,344.74								
BA0000242	06/15/2023	RB2 ARP budget amendments	-5,483.33								
BA0000250	07/12/2023	Budget Amend RB2 ARP Rock, Road Oil	-2,295.29								
<a href="#">415-622-4580</a>		R&M MACHINERY PARTS		0.00	82,182.28	0.00	81,702.30	0.00	479.98	0.58 %	
<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								
BA0000242	06/15/2023	RB2 ARP budget amendments	3,026.20								
BA0000242	06/15/2023	RB2 ARP budget amendments	2,344.74								
BA0000242	06/15/2023	RB2 ARP budget amendments	10,000.00								
BA0000250	07/12/2023	Budget Amend RB2 ARP Rock, Road Oil	1,709.04								
BA0000250	07/12/2023	Budget Amend RB2 ARP Rock, Road Oil	2,295.29								
<a href="#">415-622-4600</a>		EQUIPMENT RENTAL/LEASE		0.00	16,083.33	0.00	16,083.33	0.00	0.00	0.00 %	
<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								
BA0000242	06/15/2023	RB2 ARP budget amendments	5,483.33								
<a href="#">415-622-5711</a>		PURCHASE OF SMALL EQUIPMENT		0.00	3,605.20	0.00	3,605.20	0.00	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>0.00</b>	<b>499,520.02</b>	<b>0.00</b>	<b>479.98</b>	<b>0.10 %</b>	

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
<b>Department: 623 - Road &amp; Bridge 3</b>										
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL			0.00	215,872.38	7,001.73	105,588.65	0.00	110,283.73	51.09 %
<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							
BA0000243	06/15/2023	RB3 ARP Budget Amendment	-1,004.71							
<a href="#">415-623-3440</a>	R&B MAT. ASPHALT/RD OIL			0.00	29,106.75	24,980.28	29,106.75	0.00	0.00	0.00 %
<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							
BA0000301	09/30/2023	ARP RB3 Purch of equip to Asphalt	22,106.75							
<a href="#">415-623-4580</a>	R&M MACHINERY PARTS			0.00	1,338.97	1,338.97	1,338.97	0.00	0.00	0.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000290	09/26/2023	RB3 ARP Budget Amendments	1,338.97							
<a href="#">415-623-4600</a>	EQUIPMENT RENTAL/LEASE			0.00	24,666.46	0.00	24,666.46	0.00	0.00	0.00 %
<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							
BA0000243	06/15/2023	RB3 ARP Budget Amendment	1,004.71							
<a href="#">415-623-5710</a>	PURCHASE OF MACH./EQUIP			0.00	225,864.74	5,628.60	224,557.24	0.00	1,307.50	0.58 %
<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							
BA0000290	09/26/2023	RB3 ARP Budget Amendments	-2,028.51							
BA0000301	09/30/2023	ARP RB3 Purch of equip to Asphalt	-22,106.75							
<a href="#">415-623-5711</a>	PURCHASE OF SMALL EQUIPMENT			0.00	3,150.70	0.00	3,150.70	0.00	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							
BA0000290	09/26/2023	RB3 ARP Budget Amendments	689.54							
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>				<b>0.00</b>	<b>500,000.00</b>	<b>38,949.58</b>	<b>388,408.77</b>	<b>0.00</b>	<b>111,591.23</b>	<b>22.32%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

				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	0.00	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	125,502.92	0.00	0.00	0.00	125,502.92	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								
BA0000244	06/15/2023	RB4 ARP Budget amendment	-18,045.08								
<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	0.00	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="#">415-624-4600</a>	EQUIPMENT RENTAL/LEASE			0.00	18,045.08	0.00	18,045.08	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000244	06/15/2023	RB4 ARP Budget amendment	18,045.08								
<a href="#">415-624-5710</a>	PURCHASE OF MACH./EQUIP			0.00	263,000.00	0.00	260,631.12	0.00	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>0.00</b>	<b>341,169.26</b>	<b>0.00</b>	<b>158,830.74</b>	<b>31.77%</b>	

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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					
<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>38,949.58</b>	<b>1,750,525.43</b>	<b>0.00</b>	<b>2,249,474.57</b>	<b>56.24%</b>
<b>Fund: 415 - American Recovery Program Grant Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-38,949.58</b>	<b>-1,732,868.99</b>	<b>0.00</b>	<b>-1,732,868.99</b>	<b>0.00%</b>
<b>Fund: 416 - Search and Rescue (SAR)</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">416-370-4060</a>	DONATIONS	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00%</b>
<b>Fund: 416 - Search and Rescue (SAR) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</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	2.99	24.90	0.00	24.90	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>24.90</b>	<b>0.00</b>	<b>24.90</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>2.99</b>	<b>21,440.03</b>	<b>0.00</b>	<b>-8,559.97</b>	<b>28.53%</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 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	40.18	442.20	0.00	-442.20	0.00 %
<a href="#">560-560-4540</a>	R&M AUTO	0.00	0.00	15.00	537.55	0.00	-537.55	0.00 %
<a href="#">560-560-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	566.14	0.00	-566.14	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>55.18</b>	<b>13,512.01</b>	<b>0.00</b>	<b>16,487.99</b>	<b>54.96%</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>
<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>55.18</b>	<b>36,261.70</b>	<b>0.00</b>	<b>-6,261.70</b>	<b>-20.87%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-52.19</b>	<b>-14,821.67</b>	<b>0.00</b>	<b>-14,821.67</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	0.19	0.00	0.19	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.19</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>1,703.00</b>	<b>0.00</b>	<b>-97.00</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	0.00	1,718.00	0.00	82.00	4.56 %
<b>Department: 560 - County Sheriff Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,718.00</b>	<b>0.00</b>	<b>82.00</b>	<b>4.56%</b>
<b>Expense Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,718.00</b>	<b>0.00</b>	<b>82.00</b>	<b>4.56%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>-15.00</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 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	11,362.83	63,089.71	0.00	35,212.29	35.82 %
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	6,094.72	6,094.72	686.49	3,722.52	0.00	2,372.20	38.92 %
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	29,117.76	29,117.76	2,095.07	15,958.32	0.00	13,159.44	45.19 %
<a href="#">562-560-2030</a>	RETIREMENT	11,786.41	11,786.41	1,236.27	6,999.14	0.00	4,787.27	40.62 %
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	1,769.44	1,769.44	0.00	2,047.95	0.00	-278.51	-15.74 %
<a href="#">562-560-2050</a>	MEDICARE TAX	212.92	212.92	160.55	870.58	0.00	-657.66	-308.88 %
<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="#">562-560-5750</a>	PURCHASE AUTOS, BOATS, ATV'S	0.00	0.00	0.00	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>15,541.21</b>	<b>271,920.05</b>	<b>0.00</b>	<b>-104,588.80</b>	<b>-62.50%</b>
	<b>Expense Total:</b>	<b>167,331.25</b>	<b>167,331.25</b>	<b>15,541.21</b>	<b>271,920.05</b>	<b>0.00</b>	<b>-104,588.80</b>	<b>-62.50%</b>
	<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,541.21</b>	<b>-104,588.80</b>	<b>0.00</b>	<b>-104,588.80</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	700.31	1,487.07	0.00	487.07	148.71 %
<a href="#">590-370-4260</a>	SPECIALTY COURT	500.00	500.00	1,867.26	2,047.34	0.00	1,547.34	409.47 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>2,567.57</b>	<b>3,534.41</b>	<b>0.00</b>	<b>2,034.41</b>	<b>135.63%</b>
	<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,567.57</b>	<b>44,863.22</b>	<b>0.00</b>	<b>38,863.22</b>	<b>647.72%</b>

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			Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
			Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
								(Unfavorable)	
<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	739.95	0.00	260.05	26.01 %
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT		4,500.00	2,200.00	0.00	1,776.50	0.00	423.50	19.25 %
<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 %
<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>5,484.39</b>	<b>0.00</b>	<b>515.61</b>	<b>8.59%</b>
<b>Expense Total:</b>			<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>5,484.39</b>	<b>0.00</b>	<b>515.61</b>	<b>8.59%</b>
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>2,567.57</b>	<b>39,378.83</b>	<b>0.00</b>	<b>39,378.83</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>									
<b>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	6,129.07	2,149,632.49	0.00	180,301.30	109.16 %
<a href="#">600-310-1200</a>	DELINQUENT TAXES		25,000.00	25,000.00	1,595.09	29,890.49	0.00	4,890.49	119.56 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>			<b>1,994,331.19</b>	<b>1,994,331.19</b>	<b>7,724.16</b>	<b>2,179,522.98</b>	<b>0.00</b>	<b>185,191.79</b>	<b>9.29%</b>
<b>RevType: 318 - OTHER TAXES</b>									
<a href="#">600-318-1200</a>	PAY N LIEU TAX/GRASSLAND		0.00	0.00	0.00	1,153.98	0.00	1,153.98	0.00 %
<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>1,446.38</b>	<b>0.00</b>	<b>1,246.38</b>	<b>623.19%</b>
<b>Revenue Total:</b>			<b>1,999,139.31</b>	<b>1,999,139.31</b>	<b>7,724.16</b>	<b>2,180,969.36</b>	<b>0.00</b>	<b>181,830.05</b>	<b>9.10%</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	0.00	1,200.00	0.00	-631.52	-111.09 %
<a href="#">600-620-4010</a>	CONTINUING DISCLOSURE FEES		2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
<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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">600-620-6300</a>	PRINCIPAL, 2018 GO BONDS	175,000.00	175,000.00	0.00	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>0.00</b>	<b>783,450.00</b>	<b>0.00</b>	<b>-631.52</b>	<b>-0.08%</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	181,475.00	0.00	0.00	0.00 %
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	225,100.00	225,100.00	0.00	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	219,812.50	0.00	0.00	0.00 %
<a href="#">600-660-6955</a>	INTEREST, 2022 CO BONDS	589,933.33	589,933.33	0.00	589,933.33	0.00	0.00	0.00 %
<b>Department: 660 - Debt Service Interest Total:</b>		<b>1,216,320.83</b>	<b>1,216,320.83</b>	<b>0.00</b>	<b>1,216,320.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>1,999,139.31</b>	<b>1,999,139.31</b>	<b>0.00</b>	<b>1,999,770.83</b>	<b>0.00</b>	<b>-631.52</b>	<b>-0.03%</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>7,724.16</b>	<b>181,198.53</b>	<b>0.00</b>	<b>181,198.53</b>	<b>0.00%</b>
<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>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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>
<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	20,000.00	475,777.53	0.00	-475,777.53	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="#">670-670-4030</a>	ARCHITECTURAL FEES	0.00	0.00	0.00	3,255.00	0.00	-3,255.00	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	0.00	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>20,000.00</b>	<b>555,599.77</b>	<b>0.00</b>	<b>-555,599.77</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>555,599.77</b>	<b>0.00</b>	<b>-555,599.77</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>555,599.77</b>	<b>0.00</b>	<b>-555,599.77</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	18,436.79	195,555.00	0.00	195,555.00	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,436.79</b>	<b>195,555.00</b>	<b>0.00</b>	<b>195,555.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>18,436.79</b>	<b>195,555.00</b>	<b>0.00</b>	<b>-9,804,445.00</b>	<b>98.04%</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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<a href="#">692-695-4035</a>	ARCHITECTURAL FEES	1,000,000.00	1,000,000.00	266,935.57	349,701.30	0.00	650,298.70	65.03 %
<b>Department: 695 - Justice Center Construction Total:</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>266,935.57</b>	<b>349,701.30</b>	<b>0.00</b>	<b>9,650,298.70</b>	<b>96.50%</b>
<b>Expense Total:</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>266,935.57</b>	<b>349,701.30</b>	<b>0.00</b>	<b>9,650,298.70</b>	<b>96.50%</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-248,498.78</b>	<b>-154,146.30</b>	<b>0.00</b>	<b>-154,146.30</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund</b>								
<b>Revenue</b>								
<b>RevType: 342 - COURT FACILITY FEE FUND</b>								
<a href="#">695-342-4030</a>	CC COURT FACILITY FEE FUND	0.00	0.00	2,628.87	3,128.87	0.00	3,128.87	0.00 %
<a href="#">695-342-4500</a>	DC COURT FACILITY FEE FUND	0.00	0.00	900.00	7,072.21	0.00	7,072.21	0.00 %
<b>RevType: 342 - COURT FACILITY FEE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,528.87</b>	<b>10,201.08</b>	<b>0.00</b>	<b>10,201.08</b>	<b>0.00%</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>3,528.87</b>	<b>15,701.08</b>	<b>0.00</b>	<b>15,701.08</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	529.89	4,507.47	0.00	-4,507.47	0.00 %
<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>529.89</b>	<b>5,053.97</b>	<b>0.00</b>	<b>-5,053.97</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>529.89</b>	<b>5,053.97</b>	<b>0.00</b>	<b>-5,053.97</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,998.98</b>	<b>10,647.11</b>	<b>0.00</b>	<b>10,647.11</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	389.73	3,963.45	0.00	3,913.45	7,926.90 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>389.73</b>	<b>3,963.45</b>	<b>0.00</b>	<b>3,913.45</b>	<b>7,826.90%</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>389.73</b>	<b>3,963.45</b>	<b>0.00</b>	<b>3,863.45</b>	<b>3,863.45%</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>389.73</b>	<b>3,963.45</b>	<b>0.00</b>	<b>3,963.45</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	28.00	2,856.00	0.00	2,256.00	476.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>28.00</b>	<b>2,856.00</b>	<b>0.00</b>	<b>2,256.00</b>	<b>376.00%</b>
<b>Revenue Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>28.00</b>	<b>2,856.00</b>	<b>0.00</b>	<b>2,256.00</b>	<b>376.00%</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>28.00</b>	<b>2,856.00</b>	<b>0.00</b>	<b>2,856.00</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>
<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	1,260.85	0.00	1,260.85	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	1,515.00	0.00	315.00	126.25 %
<a href="#">850-370-1860</a>	DEPOSIT FEE	500.00	500.00	0.00	1,200.00	0.00	700.00	240.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>8,700.00</b>	<b>8,700.00</b>	<b>0.00</b>	<b>10,975.85</b>	<b>0.00</b>	<b>2,275.85</b>	<b>26.16%</b>
<b>Revenue Total:</b>		<b>8,700.00</b>	<b>8,700.00</b>	<b>0.00</b>	<b>10,975.85</b>	<b>0.00</b>	<b>2,275.85</b>	<b>26.16%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<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	73.27	610.71	0.00	-10.71	-1.79 %
<a href="#">850-520-4420</a>	UTILITIES WATER	500.00	500.00	90.66	1,876.09	0.00	-1,376.09	-275.22 %
<a href="#">850-520-4430</a>	TRASH PICK UP	900.00	900.00	70.00	840.00	0.00	60.00	6.67 %
<a href="#">850-520-4500</a>	R&M BUILDING	681.00	681.00	175.00	2,726.74	0.00	-2,045.74	-300.40 %
<a href="#">850-520-4501</a>	PEST CONTROL	1,200.00	1,200.00	0.00	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	280.85	0.00	1,719.15	85.96 %
<b>Department: 520 - Lake Fannin Total:</b>		<b>8,700.00</b>	<b>8,700.00</b>	<b>408.93</b>	<b>10,198.39</b>	<b>0.00</b>	<b>-1,498.39</b>	<b>-17.22%</b>
<b>Expense Total:</b>		<b>8,700.00</b>	<b>8,700.00</b>	<b>408.93</b>	<b>10,198.39</b>	<b>0.00</b>	<b>-1,498.39</b>	<b>-17.22%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-408.93</b>	<b>777.46</b>	<b>0.00</b>	<b>777.46</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	0.00	26,123.97	0.00	26,123.97	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	0.00	239,195.00	0.00	0.00	0.00 %
<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>0.00</b>	<b>318,563.47</b>	<b>0.00</b>	<b>76,123.97</b>	<b>31.40%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">890-360-1890</a>	INTEREST EARNINGS	0.00	0.00	5.76	63.93	0.00	63.93	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>63.93</b>	<b>0.00</b>	<b>63.93</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">890-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	11,515.00	0.00	11,515.00	0.00 %
<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>222,742.00</b>	<b>0.00</b>	<b>11,515.00</b>	<b>5.45%</b>
<b>Revenue Total:</b>		<b>453,666.50</b>	<b>453,666.50</b>	<b>5.76</b>	<b>541,369.40</b>	<b>0.00</b>	<b>87,702.90</b>	<b>19.33%</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	26,123.97	0.00	-26,123.97	0.00 %
<b>Department: 581 - Structural Family Therapy Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,123.97</b>	<b>0.00</b>	<b>-26,123.97</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	50,000.00	0.00	-50,000.00	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>50,000.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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: 592 - Pre/Post Adjudication Facilities</b>								
<a href="#">890-592-4080</a>	DETENTION	0.00	0.00	9,080.00	9,080.00	0.00	-9,080.00	0.00 %
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,080.00</b>	<b>9,080.00</b>	<b>0.00</b>	<b>-9,080.00</b>	<b>0.00%</b>
<b>Department: 993 - Salary Adjustment</b>								
<a href="#">890-993-1020</a>	SALARY APPOINTED OFFICIAL	0.00	0.00	327.76	327.76	0.00	-327.76	0.00 %
<a href="#">890-993-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	0.00	481.37	481.37	0.00	-481.37	0.00 %
<a href="#">890-993-2010</a>	SOCIAL SECURITY TAX	0.00	0.00	49.96	49.96	0.00	-49.96	0.00 %
<a href="#">890-993-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	92.24	92.24	0.00	-92.24	0.00 %
<a href="#">890-993-2030</a>	RETIREMENT	0.00	0.00	88.03	88.03	0.00	-88.03	0.00 %
<a href="#">890-993-2050</a>	MEDICARE TAX	0.00	0.00	11.69	11.69	0.00	-11.69	0.00 %
<b>Department: 993 - Salary Adjustment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,051.05</b>	<b>1,051.05</b>	<b>0.00</b>	<b>-1,051.05</b>	<b>0.00%</b>
<b>Department: 994 - Local Funds Carried Forward</b>								
<a href="#">890-994-4160</a>	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	11,376.03	0.00	-11,376.03	0.00 %
<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>12,152.44</b>	<b>0.00</b>	<b>-12,152.44</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	5,768.55	14,741.70	0.00	-1,990.70	-15.61 %
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	15,953.28	15,953.28	3,891.73	17,019.87	0.00	-1,066.59	-6.69 %
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	1,779.66	1,779.66	595.68	1,959.24	0.00	-179.58	-10.09 %
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	5,954.07	5,954.07	1,325.99	6,450.81	0.00	-496.74	-8.34 %
<a href="#">890-995-2030</a>	RETIREMENT	3,507.66	3,507.66	1,052.17	3,530.31	0.00	-22.65	-0.65 %
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	198.07	198.07	0.00	122.75	0.00	75.32	38.03 %
<a href="#">890-995-2050</a>	MEDICARE TAX	416.21	416.21	139.33	458.34	0.00	-42.13	-10.12 %
<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	16,998.46	130,669.07	0.00	14,330.93	9.88 %
<a href="#">890-995-4150</a>	RESIDENTIAL PLACEMENT	18,667.05	18,667.05	0.00	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>29,771.91</b>	<b>193,947.09</b>	<b>0.00</b>	<b>17,279.91</b>	<b>8.18%</b>
<b>Department: 996 - Basic Probation Supervision</b>								
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	67,698.91	67,698.91	3,736.46	63,294.67	0.00	4,404.24	6.51 %
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	84,700.79	84,700.79	7,037.87	76,751.74	0.00	7,949.05	9.38 %
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	9,448.78	9,448.78	664.86	8,635.48	0.00	813.30	8.61 %
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	31,611.93	31,611.93	2,881.28	32,191.96	0.00	-580.03	-1.83 %
<a href="#">890-996-2030</a>	RETIREMENT	18,623.25	18,623.25	1,171.12	15,627.38	0.00	2,995.87	16.09 %
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	1,051.55	1,051.55	0.00	644.55	0.00	407.00	38.70 %
<a href="#">890-996-2050</a>	MEDICARE TAX	2,209.79	2,209.79	155.50	2,019.49	0.00	190.30	8.61 %
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,968.04	0.00	31.96	1.60 %
<a href="#">890-996-3110</a>	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">890-996-4130</a>	PSYCHOLOGICALS EVALUATIONS		5,000.00	5,000.00	0.00	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	1,210.00	0.00	-210.00	-21.00 %
<a href="#">890-996-4155</a>	MENTAL HEALTH SEX OFFENDER TREATMENT		4,500.00	2,000.00	120.00	610.00	0.00	1,390.00	69.50 %
<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	1,260.95	0.00	-160.95	-14.63 %
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE		600.00	600.00	51.23	425.41	0.00	174.59	29.10 %
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		9,000.00	11,500.00	938.80	9,499.87	0.00	2,000.13	17.39 %
<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	291.96	291.96	0.00	308.04	51.34 %
<b>Department: 996 - Basic Probation Supervision Total:</b>			<b>239,195.00</b>	<b>239,195.00</b>	<b>17,374.99</b>	<b>217,431.50</b>	<b>0.00</b>	<b>21,763.50</b>	<b>9.10%</b>
<b>Department: 997 - Community Programs</b>									
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX		0.00	0.00	-0.03	-0.03	0.00	0.03	0.00 %
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE		0.00	0.00	0.01	0.01	0.00	-0.01	0.00 %
<a href="#">890-997-2030</a>	RETIREMENT		0.00	0.00	-0.02	-0.02	0.00	0.02	0.00 %
<a href="#">890-997-2050</a>	MEDICARE TAX		0.00	0.00	-0.03	-0.03	0.00	0.03	0.00 %
<b>Department: 997 - Community Programs Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00%</b>
<b>Expense Total:</b>			<b>453,666.50</b>	<b>453,666.50</b>	<b>57,277.88</b>	<b>513,030.48</b>	<b>0.00</b>	<b>-59,363.98</b>	<b>-13.09%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-57,272.12</b>	<b>28,338.92</b>	<b>0.00</b>	<b>28,338.92</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	99.00	1,115.00	0.00	1,115.00	0.00 %
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION		0.00	0.00	0.00	486.78	0.00	486.78	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>99.00</b>	<b>1,766.78</b>	<b>0.00</b>	<b>1,766.78</b>	<b>0.00%</b>
<b>Revenue Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>99.00</b>	<b>1,766.78</b>	<b>0.00</b>	<b>1,766.78</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	0.00	2,529.33	0.00	-2,529.33	0.00 %
<a href="#">891-891-3190</a>	RESTITUTION		0.00	0.00	159.00	486.78	0.00	-486.78	0.00 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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>159.00</b>	<b>3,056.11</b>	<b>0.00</b>	<b>-3,056.11</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>159.00</b>	<b>3,056.11</b>	<b>0.00</b>	<b>-3,056.11</b>	<b>0.00%</b>
	<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>-1,289.33</b>	<b>0.00</b>	<b>-1,289.33</b>	<b>0.00%</b>
<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	190.10	1,933.22	0.00	1,913.22	9,666.10 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>190.10</b>	<b>1,933.22</b>	<b>0.00</b>	<b>1,913.22</b>	<b>9,566.10%</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>190.10</b>	<b>1,933.22</b>	<b>0.00</b>	<b>1,155.37</b>	<b>148.53%</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	777.85	0.00	0.00	0.00 %
	<b>Department: 521 - Statzer Expenses Total:</b>	<b>777.85</b>	<b>777.85</b>	<b>0.00</b>	<b>777.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>777.85</b>	<b>777.85</b>	<b>0.00</b>	<b>777.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 920 - Statzer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>190.10</b>	<b>1,155.37</b>	<b>0.00</b>	<b>1,155.37</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	9.72	87.69	0.00	87.69	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.72</b>	<b>87.69</b>	<b>0.00</b>	<b>87.69</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	2,280.78	24,098.96	0.00	24,098.96	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.78</b>	<b>24,098.96</b>	<b>0.00</b>	<b>24,098.96</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,290.50</b>	<b>24,186.65</b>	<b>0.00</b>	<b>24,186.65</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	2,156.90	23,902.98	0.00	-23,902.98	0.00 %
	<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,156.90</b>	<b>23,902.98</b>	<b>0.00</b>	<b>-23,902.98</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 950 - MISCELLANEOUS</b>							
<a href="#">950-950-4900</a> MISCELLANEOUS	0.00	0.00	0.00	0.05	0.00	-0.05	0.00 %
<b>Department: 950 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,156.90</b>	<b>23,903.03</b>	<b>0.00</b>	<b>-23,903.03</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>133.60</b>	<b>283.62</b>	<b>0.00</b>	<b>283.62</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-30,082.52</b>	<b>-30,082.50</b>	<b>-2,076,210.11</b>	<b>-1,461,233.60</b>	<b>56,527.74</b>	<b>-1,374,623.36</b>	<b>-4,569.51%</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	46,059.11	10,252,458.63	0.00	-1,009,675.20	8.97%
318 - OTHER TAXES	1,811,528.24	1,811,528.24	180,792.05	1,901,384.28	0.00	89,856.04	-4.96%
319 - F.C. DETENTION CENTER	760,000.00	760,000.00	26,897.42	666,862.27	0.00	-93,137.73	12.25%
320 - LICENSES & PERMITS	156,800.00	156,800.00	20,065.00	173,555.00	0.00	16,755.00	-10.69%
321 - FEES OF TAX COLLECTOR	512,200.00	512,200.00	10,266.25	376,414.63	0.00	-135,785.37	26.51%
330 - GRANTS	53,528.00	53,528.00	0.00	73,156.81	0.00	19,628.81	-36.67%
340 - FEES OF OFFICE	505,000.00	505,000.00	243,791.79	596,016.98	0.00	91,016.98	-18.02%
350 - FINES	4,500.00	4,500.00	1,143.75	2,899.60	0.00	-1,600.40	35.56%
352 - FINES & FORFEITURES	5,500.00	5,500.00	8.88	8.88	0.00	-5,491.12	99.84%
360 - INTEREST EARNINGS	1,404.98	1,404.98	27,385.93	307,238.07	0.00	305,833.09	21,767.79%
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	442,507.78	44,850.12	506,814.96	0.00	64,307.18	-14.53%
<b>Revenue Surplus (Deficit):</b>	<b>15,376,941.49</b>	<b>15,540,102.83</b>	<b>601,260.30</b>	<b>14,862,160.11</b>	<b>0.00</b>	<b>-677,942.72</b>	<b>4.36%</b>
<b>Expense</b>							
<b>Department: 400 - County Judge</b>							
	193,550.01	193,550.01	21,320.73	189,542.18	0.00	4,007.83	2.07%
<b>Department: 400 - County Judge Total:</b>	<b>193,550.01</b>	<b>193,550.01</b>	<b>21,320.73</b>	<b>189,542.18</b>	<b>0.00</b>	<b>4,007.83</b>	<b>2.07%</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	36,640.87	336,795.59	0.00	15,081.39	4.29%
<b>Department: 403 - County Clerk Total:</b>	<b>348,876.98</b>	<b>351,876.98</b>	<b>36,640.87</b>	<b>336,795.59</b>	<b>0.00</b>	<b>15,081.39</b>	<b>4.29%</b>
<b>Department: 404 - Election</b>							
	314,788.39	315,788.38	10,726.51	325,974.19	-56,115.00	45,929.19	14.54%
<b>Department: 404 - Election Total:</b>	<b>314,788.39</b>	<b>315,788.38</b>	<b>10,726.51</b>	<b>325,974.19</b>	<b>-56,115.00</b>	<b>45,929.19</b>	<b>14.54%</b>
<b>Department: 405 - Veterans' Service Officer</b>							
	66,667.61	66,667.61	7,091.78	64,933.75	0.00	1,733.86	2.60%
<b>Department: 405 - Veterans' Service Officer Total:</b>	<b>66,667.61</b>	<b>66,667.61</b>	<b>7,091.78</b>	<b>64,933.75</b>	<b>0.00</b>	<b>1,733.86</b>	<b>2.60%</b>
<b>Department: 406 - Emergency Management</b>							
	104,077.56	104,077.56	11,020.69	103,751.80	0.00	325.76	0.31%
<b>Department: 406 - Emergency Management Total:</b>	<b>104,077.56</b>	<b>104,077.56</b>	<b>11,020.69</b>	<b>103,751.80</b>	<b>0.00</b>	<b>325.76</b>	<b>0.31%</b>
<b>Department: 409 - Non-Departmental</b>							
	995,965.00	1,204,967.01	196,821.52	1,128,238.02	0.00	76,728.99	6.37%
<b>Department: 409 - Non-Departmental Total:</b>	<b>995,965.00</b>	<b>1,204,967.01</b>	<b>196,821.52</b>	<b>1,128,238.02</b>	<b>0.00</b>	<b>76,728.99</b>	<b>6.37%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

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	84,837.62	497,131.90	0.00	-5,646.86	-1.15%
<b>Department: 410 - County Court at Law Total:</b>	<b>491,485.04</b>	<b>491,485.04</b>	<b>84,837.62</b>	<b>497,131.90</b>	<b>0.00</b>	<b>-5,646.86</b>	<b>-1.15%</b>
<b>Department: 425 - Court Administration</b>							
	90,161.00	139,361.00	24,327.64	172,366.81	0.00	-33,005.81	-23.68%
<b>Department: 425 - Court Administration Total:</b>	<b>90,161.00</b>	<b>139,361.00</b>	<b>24,327.64</b>	<b>172,366.81</b>	<b>0.00</b>	<b>-33,005.81</b>	<b>-23.68%</b>
<b>Department: 435 - 336th District Court Administration</b>							
	969,683.79	969,683.79	346,170.36	1,006,908.90	0.00	-37,225.11	-3.84%
<b>Department: 435 - 336th District Court Administration Total:</b>	<b>969,683.79</b>	<b>969,683.79</b>	<b>346,170.36</b>	<b>1,006,908.90</b>	<b>0.00</b>	<b>-37,225.11</b>	<b>-3.84%</b>
<b>Department: 450 - District Clerk</b>							
	486,752.43	489,552.40	49,430.83	457,688.44	0.00	31,863.96	6.51%
<b>Department: 450 - District Clerk Total:</b>	<b>486,752.43</b>	<b>489,552.40</b>	<b>49,430.83</b>	<b>457,688.44</b>	<b>0.00</b>	<b>31,863.96</b>	<b>6.51%</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	191,334.59	191,334.59	18,539.67	168,845.54	0.00	22,489.05	11.75%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>191,334.59</b>	<b>191,334.59</b>	<b>18,539.67</b>	<b>168,845.54</b>	<b>0.00</b>	<b>22,489.05</b>	<b>11.75%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	148,167.41	151,167.41	15,700.88	150,616.19	139.89	411.33	0.27%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>148,167.41</b>	<b>151,167.41</b>	<b>15,700.88</b>	<b>150,616.19</b>	<b>139.89</b>	<b>411.33</b>	<b>0.27%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	127,220.98	127,220.98	13,368.17	125,131.07	0.00	2,089.91	1.64%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>127,220.98</b>	<b>127,220.98</b>	<b>13,368.17</b>	<b>125,131.07</b>	<b>0.00</b>	<b>2,089.91</b>	<b>1.64%</b>
<b>Department: 475 - District Attorney</b>							
	1,116,061.16	1,116,061.16	111,802.36	953,255.81	0.00	162,805.35	14.59%
<b>Department: 475 - District Attorney Total:</b>	<b>1,116,061.16</b>	<b>1,116,061.16</b>	<b>111,802.36</b>	<b>953,255.81</b>	<b>0.00</b>	<b>162,805.35</b>	<b>14.59%</b>
<b>Department: 495 - County Auditor</b>							
	429,182.16	429,182.16	47,324.86	406,938.26	0.00	22,243.90	5.18%
<b>Department: 495 - County Auditor Total:</b>	<b>429,182.16</b>	<b>429,182.16</b>	<b>47,324.86</b>	<b>406,938.26</b>	<b>0.00</b>	<b>22,243.90</b>	<b>5.18%</b>
<b>Department: 496 - County Purchasing</b>							
	83,984.37	95,084.37	9,898.82	73,749.90	0.00	21,334.47	22.44%
<b>Department: 496 - County Purchasing Total:</b>	<b>83,984.37</b>	<b>95,084.37</b>	<b>9,898.82</b>	<b>73,749.90</b>	<b>0.00</b>	<b>21,334.47</b>	<b>22.44%</b>
<b>Department: 497 - County Treasurer</b>							
	90,478.89	90,478.89	9,777.38	89,707.70	0.00	771.19	0.85%
<b>Department: 497 - County Treasurer Total:</b>	<b>90,478.89</b>	<b>90,478.89</b>	<b>9,777.38</b>	<b>89,707.70</b>	<b>0.00</b>	<b>771.19</b>	<b>0.85%</b>
<b>Department: 499 - Tax Assessor Collector</b>							
	335,462.50	335,462.50	36,344.13	333,894.01	39.89	1,528.60	0.46%
<b>Department: 499 - Tax Assessor Collector Total:</b>	<b>335,462.50</b>	<b>335,462.50</b>	<b>36,344.13</b>	<b>333,894.01</b>	<b>39.89</b>	<b>1,528.60</b>	<b>0.46%</b>
<b>Department: 500 - Pubic Facilities Coordinator</b>							
	42,754.40	42,754.40	8,424.10	45,451.70	0.00	-2,697.30	-6.31%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Pubic Facilities Coordinator Total:	42,754.40	42,754.40	8,424.10	45,451.70	0.00	-2,697.30	-6.31%
Department: 503 - Computer/IT Dept.	144,040.70	144,040.70	10,557.55	101,883.50	0.00	42,157.20	29.27%
Department: 503 - Computer/IT Dept. Total:	144,040.70	144,040.70	10,557.55	101,883.50	0.00	42,157.20	29.27%
Department: 509 - Contingency	250,000.00	67,572.43	0.00	0.00	0.00	67,572.43	100.00%
Department: 509 - Contingency Total:	250,000.00	67,572.43	0.00	0.00	0.00	67,572.43	100.00%
Department: 510 - Courthouse	485,804.72	485,804.72	21,667.74	488,934.73	0.00	-3,130.01	-0.64%
Department: 510 - Courthouse Total:	485,804.72	485,804.72	21,667.74	488,934.73	0.00	-3,130.01	-0.64%
Department: 511 - County Office Building	20,183.00	20,183.00	2,496.04	21,141.08	0.00	-958.08	-4.75%
Department: 511 - County Office Building Total:	20,183.00	20,183.00	2,496.04	21,141.08	0.00	-958.08	-4.75%
Department: 512 - Co-Op Office Building	1,878.00	1,878.00	4.37	1,677.17	0.00	200.83	10.69%
Department: 512 - Co-Op Office Building Total:	1,878.00	1,878.00	4.37	1,677.17	0.00	200.83	10.69%
Department: 513 - Courthouse South Annex	31,361.00	31,361.00	3,238.44	29,367.68	0.00	1,993.32	6.36%
Department: 513 - Courthouse South Annex Total:	31,361.00	31,361.00	3,238.44	29,367.68	0.00	1,993.32	6.36%
Department: 515 - Windom County Building	11,667.00	12,932.00	1,422.73	12,680.72	0.00	251.28	1.94%
Department: 515 - Windom County Building Total:	11,667.00	12,932.00	1,422.73	12,680.72	0.00	251.28	1.94%
Department: 516 - Agrilife Extension Building	18,161.00	18,161.00	1,861.54	20,766.21	0.00	-2,605.21	-14.35%
Department: 516 - Agrilife Extension Building Total:	18,161.00	18,161.00	1,861.54	20,766.21	0.00	-2,605.21	-14.35%
Department: 518 - County Offices Relocation	129,986.00	132,286.00	14,183.99	137,945.24	0.00	-5,659.24	-4.28%
Department: 518 - County Offices Relocation Total:	129,986.00	132,286.00	14,183.99	137,945.24	0.00	-5,659.24	-4.28%
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	66,061.64	790,357.01	0.00	-791.01	-0.10%
Department: 540 - Ambulance Service Total:	789,566.00	789,566.00	66,061.64	790,357.01	0.00	-791.01	-0.10%
Department: 543 - Fire Protection	132,020.00	152,369.60	15,690.58	152,332.45	0.00	37.15	0.02%
Department: 543 - Fire Protection Total:	132,020.00	152,369.60	15,690.58	152,332.45	0.00	37.15	0.02%

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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	6,291.60	58,793.56	0.00	-2,989.99	-5.36%
Department: 551 - Constable Pct.1 Total:	<b>55,803.57</b>	<b>55,803.57</b>	<b>6,291.60</b>	<b>58,793.56</b>	<b>0.00</b>	<b>-2,989.99</b>	<b>-5.36%</b>
Department: 552 - Constable Pct.2	37,274.45	37,274.45	3,618.74	35,233.10	0.00	2,041.35	5.48%
Department: 552 - Constable Pct.2 Total:	<b>37,274.45</b>	<b>37,274.45</b>	<b>3,618.74</b>	<b>35,233.10</b>	<b>0.00</b>	<b>2,041.35</b>	<b>5.48%</b>
Department: 553 - Constable Pct.3	55,138.80	57,318.80	5,676.48	59,784.79	0.00	-2,465.99	-4.30%
Department: 553 - Constable Pct.3 Total:	<b>55,138.80</b>	<b>57,318.80</b>	<b>5,676.48</b>	<b>59,784.79</b>	<b>0.00</b>	<b>-2,465.99</b>	<b>-4.30%</b>
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:	<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>
Department: 559 - Texas VINE Program	18,618.00	18,618.00	4,376.30	17,505.23	0.00	1,112.77	5.98%
Department: 559 - Texas VINE Program Total:	<b>18,618.00</b>	<b>18,618.00</b>	<b>4,376.30</b>	<b>17,505.23</b>	<b>0.00</b>	<b>1,112.77</b>	<b>5.98%</b>
Department: 560 - County Sheriff	2,845,076.98	2,874,739.32	237,579.07	2,543,231.21	-592.52	332,100.63	11.55%
Department: 560 - County Sheriff Total:	<b>2,845,076.98</b>	<b>2,874,739.32</b>	<b>237,579.07</b>	<b>2,543,231.21</b>	<b>-592.52</b>	<b>332,100.63</b>	<b>11.55%</b>
Department: 565 - Jail Operations	2,725,324.90	2,734,454.90	428,215.16	2,515,446.98	0.00	219,007.92	8.01%
Department: 565 - Jail Operations Total:	<b>2,725,324.90</b>	<b>2,734,454.90</b>	<b>428,215.16</b>	<b>2,515,446.98</b>	<b>0.00</b>	<b>219,007.92</b>	<b>8.01%</b>
Department: 573 - Bond Supervision	95,552.00	95,552.00	6,577.15	84,214.26	0.00	11,337.74	11.87%
Department: 573 - Bond Supervision Total:	<b>95,552.00</b>	<b>95,552.00</b>	<b>6,577.15</b>	<b>84,214.26</b>	<b>0.00</b>	<b>11,337.74</b>	<b>11.87%</b>
Department: 575 - Juvenile Probation	211,632.00	211,632.00	30.01	211,543.39	0.00	88.61	0.04%
Department: 575 - Juvenile Probation Total:	<b>211,632.00</b>	<b>211,632.00</b>	<b>30.01</b>	<b>211,543.39</b>	<b>0.00</b>	<b>88.61</b>	<b>0.04%</b>
Department: 590 - Environmental Development	165,640.79	166,240.79	17,434.22	157,290.11	0.00	8,950.68	5.38%
Department: 590 - Environmental Development Total:	<b>165,640.79</b>	<b>166,240.79</b>	<b>17,434.22</b>	<b>157,290.11</b>	<b>0.00</b>	<b>8,950.68</b>	<b>5.38%</b>
Department: 591 - Development Services	61,519.82	62,519.82	7,694.01	58,461.31	0.00	4,058.51	6.49%
Department: 591 - Development Services Total:	<b>61,519.82</b>	<b>62,519.82</b>	<b>7,694.01</b>	<b>58,461.31</b>	<b>0.00</b>	<b>4,058.51</b>	<b>6.49%</b>
Department: 640 - County Services	61,303.00	61,303.00	2,611.51	54,813.59	0.00	6,489.41	10.59%
Department: 640 - County Services Total:	<b>61,303.00</b>	<b>61,303.00</b>	<b>2,611.51</b>	<b>54,813.59</b>	<b>0.00</b>	<b>6,489.41</b>	<b>10.59%</b>

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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	2,400.00	0.00	0.00	0.00%
<b>Department: 641 - Health Officer Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>200.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 645 - Indigent Health Care</b>							
	275,058.43	275,058.43	13,926.89	200,266.76	0.00	74,791.67	27.19%
<b>Department: 645 - Indigent Health Care Total:</b>	<b>275,058.43</b>	<b>275,058.43</b>	<b>13,926.89</b>	<b>200,266.76</b>	<b>0.00</b>	<b>74,791.67</b>	<b>27.19%</b>
<b>Department: 665 - County Agents</b>							
	117,979.58	117,979.58	13,239.88	107,923.83	0.00	10,055.75	8.52%
<b>Department: 665 - County Agents Total:</b>	<b>117,979.58</b>	<b>117,979.58</b>	<b>13,239.88</b>	<b>107,923.83</b>	<b>0.00</b>	<b>10,055.75</b>	<b>8.52%</b>
<b>Department: 696 - Donations and Allocations</b>							
	3,000.00	3,000.00	500.00	2,500.00	0.00	500.00	16.67%
<b>Department: 696 - Donations and Allocations Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>16.67%</b>
<b>Expense Total:</b>	<b>15,407,024.01</b>	<b>15,570,185.35</b>	<b>1,944,724.56</b>	<b>14,528,625.83</b>	<b>-56,527.74</b>	<b>1,098,087.26</b>	<b>7.05%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>	<b>-30,082.52</b>	<b>-30,082.52</b>	<b>-1,343,464.26</b>	<b>333,534.28</b>	<b>56,527.74</b>	<b>420,144.54</b>	<b>1,396.64%</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	12,099.14	48,094.68	0.00	14,894.68	-44.86%
<b>Revenue Surplus (Deficit):</b>	<b>54,130.35</b>	<b>54,130.35</b>	<b>12,099.14</b>	<b>48,094.68</b>	<b>0.00</b>	<b>-6,035.67</b>	<b>11.15%</b>
<b>Expense</b>							
<b>Department: 541 - Courthouse Security Part-Time</b>							
	53,830.40	53,830.40	9,271.28	48,902.78	0.00	4,927.62	9.15%
<b>Department: 541 - Courthouse Security Part-Time Total:</b>	<b>53,830.40</b>	<b>53,830.40</b>	<b>9,271.28</b>	<b>48,902.78</b>	<b>0.00</b>	<b>4,927.62</b>	<b>9.15%</b>
<b>Department: 542 - Security Equipment</b>							
	299.95	299.95	0.00	1,618.90	0.00	-1,318.95	-439.72%
<b>Department: 542 - Security Equipment Total:</b>	<b>299.95</b>	<b>299.95</b>	<b>0.00</b>	<b>1,618.90</b>	<b>0.00</b>	<b>-1,318.95</b>	<b>-439.72%</b>
<b>Expense Total:</b>	<b>54,130.35</b>	<b>54,130.35</b>	<b>9,271.28</b>	<b>50,521.68</b>	<b>0.00</b>	<b>3,608.67</b>	<b>6.67%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,827.86</b>	<b>-2,427.00</b>	<b>0.00</b>	<b>-2,427.00</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	35.04	61.90	0.00	-938.10	93.81%
<b>Revenue Surplus (Deficit):</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>35.04</b>	<b>61.90</b>	<b>0.00</b>	<b>-20,938.10</b>	<b>99.71%</b>
<b>Expense</b>							
<b>Department: 454 - Justice Ct Bldg Expense</b>							
	21,000.00	21,000.00	0.00	5,553.46	0.00	15,446.54	73.55%



**Budget Report**

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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>0.00</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>0.00</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>35.04</b>	<b>-5,491.56</b>	<b>0.00</b>	<b>-5,491.56</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	100.00	100.00	592.00	717.00	0.00	617.00	-617.00%
<b>Revenue Surplus (Deficit):</b>	<b>100.00</b>	<b>100.00</b>	<b>592.00</b>	<b>717.00</b>	<b>0.00</b>	<b>617.00</b>	<b>-617.00%</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>592.00</b>	<b>717.00</b>	<b>0.00</b>	<b>717.00</b>	<b>0.00%</b>
<b>Fund: 121 - County Clerk Records Management</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	68,793.56	68,793.56	65,106.30	80,502.41	0.00	11,708.85	-17.02%
<b>Revenue Surplus (Deficit):</b>	<b>68,793.56</b>	<b>68,793.56</b>	<b>65,106.30</b>	<b>80,502.41</b>	<b>0.00</b>	<b>11,708.85</b>	<b>-17.02%</b>
<b>Expense</b>							
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>							
	68,793.56	68,793.56	4,893.05	49,200.69	0.00	19,592.87	28.48%
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>	<b>68,793.56</b>	<b>68,793.56</b>	<b>4,893.05</b>	<b>49,200.69</b>	<b>0.00</b>	<b>19,592.87</b>	<b>28.48%</b>
<b>Expense Total:</b>	<b>68,793.56</b>	<b>68,793.56</b>	<b>4,893.05</b>	<b>49,200.69</b>	<b>0.00</b>	<b>19,592.87</b>	<b>28.48%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>60,213.25</b>	<b>31,301.72</b>	<b>0.00</b>	<b>31,301.72</b>	<b>0.00%</b>
<b>Fund: 122 - Chapter 19 Funds</b>							
<b>Revenue</b>							
330 - GRANTS	700.00	5,226.00	0.00	2,691.26	0.00	-2,534.74	48.50%
<b>Revenue Surplus (Deficit):</b>	<b>700.00</b>	<b>5,226.00</b>	<b>0.00</b>	<b>2,691.26</b>	<b>0.00</b>	<b>-2,534.74</b>	<b>48.50%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	700.00	5,226.00	639.21	3,817.99	0.00	1,408.01	26.94%
<b>Department: 403 - County Clerk Total:</b>	<b>700.00</b>	<b>5,226.00</b>	<b>639.21</b>	<b>3,817.99</b>	<b>0.00</b>	<b>1,408.01</b>	<b>26.94%</b>
<b>Expense Total:</b>	<b>700.00</b>	<b>5,226.00</b>	<b>639.21</b>	<b>3,817.99</b>	<b>0.00</b>	<b>1,408.01</b>	<b>26.94%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-639.21</b>	<b>-1,126.73</b>	<b>0.00</b>	<b>-1,126.73</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	20,997.80	0.00	19,997.80	-1,999.78%

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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>117,085.80</b>	<b>0.00</b>	<b>19,997.80</b>	<b>-20.60%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	97,088.00	97,088.00	0.00	98,242.80	0.00	-1,154.80	-1.19%
<b>Department: 403 - County Clerk Total:</b>	<b>97,088.00</b>	<b>97,088.00</b>	<b>0.00</b>	<b>98,242.80</b>	<b>0.00</b>	<b>-1,154.80</b>	<b>-1.19%</b>
<b>Expense Total:</b>	<b>97,088.00</b>	<b>97,088.00</b>	<b>0.00</b>	<b>98,242.80</b>	<b>0.00</b>	<b>-1,154.80</b>	<b>-1.19%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,843.00</b>	<b>0.00</b>	<b>18,843.00</b>	<b>0.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	300.00	300.00	485.38	550.06	0.00	250.06	-83.35%
<b>Revenue Surplus (Deficit):</b>	<b>300.00</b>	<b>300.00</b>	<b>485.38</b>	<b>550.06</b>	<b>0.00</b>	<b>250.06</b>	<b>-83.35%</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>485.38</b>	<b>550.06</b>	<b>0.00</b>	<b>550.06</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	400.00	400.00	3,758.10	3,758.10	0.00	3,358.10	-839.53%
<b>Revenue Surplus (Deficit):</b>	<b>400.00</b>	<b>400.00</b>	<b>3,758.10</b>	<b>3,758.10</b>	<b>0.00</b>	<b>3,358.10</b>	<b>-839.53%</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>3,758.10</b>	<b>3,758.10</b>	<b>0.00</b>	<b>3,758.10</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	64,030.00	77,940.00	0.00	52,940.00	-211.76%
<b>Revenue Surplus (Deficit):</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>64,030.00</b>	<b>77,940.00</b>	<b>0.00</b>	<b>-17,060.00</b>	<b>17.96%</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	0.00	45,906.04	0.00	49,093.96	51.68%
<b>Department: 403 - County Clerk Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>45,906.04</b>	<b>0.00</b>	<b>49,093.96</b>	<b>51.68%</b>
<b>Expense Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>45,906.04</b>	<b>0.00</b>	<b>49,093.96</b>	<b>51.68%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>64,030.00</b>	<b>32,033.96</b>	<b>0.00</b>	<b>32,033.96</b>	<b>0.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund</b>							
<b>Revenue</b>							
345 - BONDS	5,000.00	5,000.00	765.00	6,615.00	0.00	1,615.00	-32.30%
370 - MISCELLANEOUS	0.00	0.00	0.00	-30.00	0.00	-30.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>765.00</b>	<b>6,585.00</b>	<b>0.00</b>	<b>1,585.00</b>	<b>-31.70%</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>765.00</b>	<b>6,585.00</b>	<b>0.00</b>	<b>6,585.00</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	397.80	3,710.35	0.00	1,039.65	21.89%
<b>Department: 452 - Excess Supplement County Judge Total:</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>397.80</b>	<b>3,710.35</b>	<b>0.00</b>	<b>1,039.65</b>	<b>21.89%</b>
<b>Expense Total:</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>397.80</b>	<b>3,710.35</b>	<b>0.00</b>	<b>1,039.65</b>	<b>21.89%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-397.80</b>	<b>-3,710.35</b>	<b>0.00</b>	<b>-3,710.35</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>

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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	22.59	414.91	0.00	-585.09	58.51%
<b>Revenue Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>22.59</b>	<b>414.91</b>	<b>0.00</b>	<b>-585.09</b>	<b>58.51%</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>22.59</b>	<b>414.91</b>	<b>0.00</b>	<b>414.91</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	28.03	1,167.48	0.00	-832.52	41.63%
<b>Revenue Surplus (Deficit):</b>	<b>31,935.00</b>	<b>31,935.00</b>	<b>28.03</b>	<b>1,167.48</b>	<b>0.00</b>	<b>-30,767.52</b>	<b>96.34%</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>28.03</b>	<b>-1,366.26</b>	<b>0.00</b>	<b>-1,366.26</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	13.76	158.58	0.00	-41.42	20.71%
<b>Revenue Surplus (Deficit):</b>	<b>200.00</b>	<b>200.00</b>	<b>13.76</b>	<b>158.58</b>	<b>0.00</b>	<b>-41.42</b>	<b>20.71%</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>13.76</b>	<b>158.58</b>	<b>0.00</b>	<b>158.58</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	1,518.49	11,659.62	0.00	10,459.62	-871.64%
<b>Revenue Surplus (Deficit):</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>1,518.49</b>	<b>11,659.62</b>	<b>0.00</b>	<b>-19,540.38</b>	<b>62.63%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

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.</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. 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>1,518.49</b>	<b>11,659.62</b>	<b>0.00</b>	<b>11,659.62</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	730.42	2,324.61	0.00	-7,675.39	76.75%
<b>Revenue Surplus (Deficit):</b>	<b>18,988.41</b>	<b>18,988.41</b>	<b>730.42</b>	<b>2,324.61</b>	<b>0.00</b>	<b>-16,663.80</b>	<b>87.76%</b>
<b>Expense</b>							
<b>Department: 449 - Co. Office Records Mgt.</b>							
	18,988.41	18,988.41	1,672.69	8,951.60	0.00	10,036.81	52.86%
<b>Department: 449 - Co. Office Records Mgt. Total:</b>	<b>18,988.41</b>	<b>18,988.41</b>	<b>1,672.69</b>	<b>8,951.60</b>	<b>0.00</b>	<b>10,036.81</b>	<b>52.86%</b>
<b>Expense Total:</b>	<b>18,988.41</b>	<b>18,988.41</b>	<b>1,672.69</b>	<b>8,951.60</b>	<b>0.00</b>	<b>10,036.81</b>	<b>52.86%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-942.27</b>	<b>-6,626.99</b>	<b>0.00</b>	<b>-6,626.99</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	2,720.33	603,719.55	0.00	-59,172.88	8.93%
318 - OTHER TAXES	74,000.00	74,000.00	6,744.75	86,611.99	0.00	12,611.99	-17.04%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	5,392.50	150,442.30	0.00	-24,557.70	14.03%
330 - GRANTS	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00%
350 - FINES	25,500.00	25,500.00	9,516.79	30,116.27	0.00	4,616.27	-18.10%
360 - INTEREST EARNINGS	75.00	75.00	97.50	1,000.97	0.00	925.97	-1,234.63%
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	20.00	34,381.35	0.00	-3,918.65	10.23%
<b>Revenue Surplus (Deficit):</b>	<b>978,267.43</b>	<b>1,055,742.80</b>	<b>24,491.87</b>	<b>983,747.80</b>	<b>0.00</b>	<b>-71,995.00</b>	<b>6.82%</b>
<b>Expense</b>							
<b>Department: 621 - Road &amp; Bridge 1</b>							
	978,267.43	1,055,742.80	46,204.38	887,717.44	0.00	168,025.36	15.92%
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>978,267.43</b>	<b>1,055,742.80</b>	<b>46,204.38</b>	<b>887,717.44</b>	<b>0.00</b>	<b>168,025.36</b>	<b>15.92%</b>
<b>Expense Total:</b>	<b>978,267.43</b>	<b>1,055,742.80</b>	<b>46,204.38</b>	<b>887,717.44</b>	<b>0.00</b>	<b>168,025.36</b>	<b>15.92%</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,712.51</b>	<b>96,030.36</b>	<b>0.00</b>	<b>96,030.36</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	2,873.63	637,740.03	0.00	-74,549.39	10.47%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

RevTyp...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent Remaining
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
318 - OTHER TAXES	95,640.00	95,640.00	7,124.83	91,492.73	0.00	-4,147.27	4.34%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	5,392.50	157,168.92	0.00	-27,831.08	15.04%
330 - GRANTS	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00%
350 - FINES	29,500.00	29,500.00	10,053.12	31,813.36	0.00	2,313.36	-7.84%
360 - INTEREST EARNINGS	500.00	500.00	1,217.79	12,390.62	0.00	11,890.62	-2,378.12%
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	137,968.78	0.00	164,012.54	0.00	26,043.76	-18.88%
<b>Revenue Surplus (Deficit):</b>	<b>1,107,406.46</b>	<b>1,274,096.62</b>	<b>26,661.87</b>	<b>1,167,039.58</b>	<b>0.00</b>	<b>-107,057.04</b>	<b>8.40%</b>
<b>Expense</b>							
<b>Department: 622 - Road &amp; Bridge 2</b>							
	1,107,406.46	1,274,096.62	112,013.69	1,155,971.10	0.00	118,125.52	9.27%
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>1,107,406.46</b>	<b>1,274,096.62</b>	<b>112,013.69</b>	<b>1,155,971.10</b>	<b>0.00</b>	<b>118,125.52</b>	<b>9.27%</b>
<b>Expense Total:</b>	<b>1,107,406.46</b>	<b>1,274,096.62</b>	<b>112,013.69</b>	<b>1,155,971.10</b>	<b>0.00</b>	<b>118,125.52</b>	<b>9.27%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,351.82</b>	<b>11,068.48</b>	<b>0.00</b>	<b>11,068.48</b>	<b>0.00%</b>
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>							
<b>Revenue</b>							
325 - RAW WATER PIPELINE	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</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	4,374.09	970,737.20	0.00	-107,810.94	10.00%
318 - OTHER TAXES	126,000.00	126,000.00	10,845.07	139,265.79	0.00	13,265.79	-10.53%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	5,392.50	223,011.71	0.00	-6,988.29	3.04%
330 - GRANTS	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00%
350 - FINES	31,500.00	31,500.00	15,302.38	48,424.85	0.00	16,924.85	-53.73%
360 - INTEREST EARNINGS	350.00	350.00	1,876.32	15,074.26	0.00	14,724.26	-4,206.93%
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	143,346.95	0.00	177,880.92	0.00	34,533.97	-24.09%
<b>Revenue Surplus (Deficit):</b>	<b>1,651,898.14</b>	<b>1,888,050.96</b>	<b>37,790.36</b>	<b>1,710,700.60</b>	<b>0.00</b>	<b>-177,350.36</b>	<b>9.39%</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	1,858,050.94	147,527.07	1,600,973.32	0.00	257,077.62	13.84%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>1,621,898.14</b>	<b>1,858,050.94</b>	<b>147,527.07</b>	<b>1,600,973.32</b>	<b>0.00</b>	<b>257,077.62</b>	<b>13.84%</b>
<b>Expense Total:</b>	<b>1,651,898.14</b>	<b>1,888,050.94</b>	<b>147,527.07</b>	<b>1,600,973.32</b>	<b>0.00</b>	<b>287,077.62</b>	<b>15.20%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.02</b>	<b>-109,736.71</b>	<b>109,727.28</b>	<b>0.00</b>	<b>109,727.26</b>	<b>36,300.00%</b>
<b>Fund: 232 - Upper Trinity Pct 3</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	90,000.00	9,607.50	99,607.50	0.00	9,607.50	-10.68%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>90,000.00</b>	<b>9,607.50</b>	<b>99,607.50</b>	<b>0.00</b>	<b>9,607.50</b>	<b>-10.68%</b>
<b>Expense</b>							
<b>Department: 623 - Road &amp; Bridge 3</b>							
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>0.00</b>	<b>90,000.00</b>	<b>79,401.87</b>	<b>99,607.50</b>	<b>0.00</b>	<b>-9,607.50</b>	<b>-10.68%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>90,000.00</b>	<b>79,401.87</b>	<b>99,607.50</b>	<b>0.00</b>	<b>-9,607.50</b>	<b>-10.68%</b>
<b>Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,794.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	737,761.07	737,761.07	3,023.02	670,895.62	0.00	-66,865.45	9.06%
318 - OTHER TAXES	75,500.00	75,500.00	7,495.24	96,249.34	0.00	20,749.34	-27.48%
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	5,392.50	163,724.69	0.00	-6,275.31	3.69%
330 - GRANTS	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00%
350 - FINES	24,500.00	24,500.00	10,575.79	33,467.37	0.00	8,967.37	-36.60%
360 - INTEREST EARNINGS	200.00	200.00	518.85	5,287.90	0.00	5,087.90	-2,543.95%
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	240,195.00	20.00	230,035.88	0.00	-10,159.12	4.23%
<b>Revenue Surplus (Deficit):</b>	<b>1,058,861.07</b>	<b>1,303,278.19</b>	<b>27,025.40</b>	<b>1,253,282.92</b>	<b>0.00</b>	<b>-49,995.27</b>	<b>3.84%</b>
<b>Expense</b>							
<b>Department: 624 - Road &amp; Bridge 4</b>							
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>1,058,861.07</b>	<b>1,303,278.19</b>	<b>249,393.21</b>	<b>1,170,420.34</b>	<b>0.00</b>	<b>132,857.85</b>	<b>10.19%</b>
<b>Expense Total:</b>	<b>1,058,861.07</b>	<b>1,303,278.19</b>	<b>249,393.21</b>	<b>1,170,420.34</b>	<b>0.00</b>	<b>132,857.85</b>	<b>10.19%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-222,367.81</b>	<b>82,862.58</b>	<b>0.00</b>	<b>82,862.58</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%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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: 242 - Upper Trinity Pct 4</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</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>Expense</b>							
<b>Department: 624 - Road &amp; Bridge 4</b>							
	0.00	100,000.00	177.64	177.64	0.00	99,822.36	99.82%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>177.64</b>	<b>177.64</b>	<b>0.00</b>	<b>99,822.36</b>	<b>99.82%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>177.64</b>	<b>177.64</b>	<b>0.00</b>	<b>99,822.36</b>	<b>99.82%</b>
<b>Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.64</b>	<b>99,822.36</b>	<b>0.00</b>	<b>99,822.36</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	135.73	1,665.05	0.00	365.05	-28.08%
<b>Revenue Surplus (Deficit):</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>135.73</b>	<b>1,665.05</b>	<b>0.00</b>	<b>-1,634.95</b>	<b>49.54%</b>
<b>Expense</b>							
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	3,300.00	3,300.00	196.25	1,146.41	0.00	2,153.59	65.26%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>196.25</b>	<b>1,146.41</b>	<b>0.00</b>	<b>2,153.59</b>	<b>65.26%</b>
<b>Expense Total:</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>196.25</b>	<b>1,146.41</b>	<b>0.00</b>	<b>2,153.59</b>	<b>65.26%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.52</b>	<b>518.64</b>	<b>0.00</b>	<b>518.64</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%
370 - MISCELLANEOUS	0.00	0.00	16.79	198.02	0.00	198.02	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>16.79</b>	<b>198.02</b>	<b>0.00</b>	<b>-4,801.98</b>	<b>96.04%</b>
<b>Expense</b>							
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	5,000.00	5,000.00	719.07	1,170.02	0.00	3,829.98	76.60%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>719.07</b>	<b>1,170.02</b>	<b>0.00</b>	<b>3,829.98</b>	<b>76.60%</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>719.07</b>	<b>1,170.02</b>	<b>0.00</b>	<b>3,829.98</b>	<b>76.60%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-702.28</b>	<b>-972.00</b>	<b>0.00</b>	<b>-972.00</b>	<b>0.00%</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	313.86	885.54	0.00	685.54	-342.77%
<b>Revenue Surplus (Deficit):</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>313.86</b>	<b>885.54</b>	<b>0.00</b>	<b>-4,314.46</b>	<b>82.97%</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>313.86</b>	<b>885.54</b>	<b>0.00</b>	<b>885.54</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	10,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	10,000.00	10,000.00	0.00	1,786.94	0.00	8,213.06	82.13%
<b>Department: 560 - County Sheriff Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,786.94</b>	<b>0.00</b>	<b>8,213.06</b>	<b>82.13%</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,786.94</b>	<b>0.00</b>	<b>8,213.06</b>	<b>82.13%</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>8,213.06</b>	<b>0.00</b>	<b>8,213.06</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>
<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	6,175.53	17,851.90	0.00	2,851.90	-19.01%
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>6,175.53</b>	<b>17,851.90</b>	<b>0.00</b>	<b>2,851.90</b>	<b>-19.01%</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: 451 - Law Library</b>							
	15,000.00	15,000.00	111.00	111.00	0.00	14,889.00	99.26%
<b>Department: 451 - Law Library Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>111.00</b>	<b>111.00</b>	<b>0.00</b>	<b>14,889.00</b>	<b>99.26%</b>
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>111.00</b>	<b>111.00</b>	<b>0.00</b>	<b>14,889.00</b>	<b>99.26%</b>
<b>Fund: 350 - Law Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,064.53</b>	<b>17,740.90</b>	<b>0.00</b>	<b>17,740.90</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	15.00	436.10	0.00	-563.90	56.39%
352 - FINES & FORFEITURES	1,000.00	1,000.00	10.00	5,980.28	0.00	4,980.28	-498.03%
360 - INTEREST EARNINGS	0.00	0.00	1.20	11.06	0.00	11.06	0.00%
370 - MISCELLANEOUS	550.00	550.00	103.45	2,144.44	0.00	1,594.44	-289.90%
<b>Revenue Surplus (Deficit):</b>	<b>20,550.00</b>	<b>20,550.00</b>	<b>129.65</b>	<b>8,571.88</b>	<b>0.00</b>	<b>-11,978.12</b>	<b>58.29%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	2,000.00	2,000.00	0.00	2,157.87	0.00	-157.87	-7.89%
<b>Department: 475 - District Attorney Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,157.87</b>	<b>0.00</b>	<b>-157.87</b>	<b>-7.89%</b>
<b>Department: 477 - DA Seizure</b>							
	18,550.00	18,550.00	0.00	21,337.08	0.00	-2,787.08	-15.02%
<b>Department: 477 - DA Seizure Total:</b>	<b>18,550.00</b>	<b>18,550.00</b>	<b>0.00</b>	<b>21,337.08</b>	<b>0.00</b>	<b>-2,787.08</b>	<b>-15.02%</b>
<b>Expense Total:</b>	<b>20,550.00</b>	<b>20,550.00</b>	<b>0.00</b>	<b>23,494.95</b>	<b>0.00</b>	<b>-2,944.95</b>	<b>-14.33%</b>
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>129.65</b>	<b>-14,923.07</b>	<b>0.00</b>	<b>-14,923.07</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	7.02	17.39	0.00	17.39	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.02</b>	<b>17.39</b>	<b>0.00</b>	<b>17.39</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.02</b>	<b>17.39</b>	<b>0.00</b>	<b>17.39</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>

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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: 475 - District Attorney</b>							
	640.00	890.00	0.00	1,119.41	0.00	-229.41	-25.78%
<b>Department: 475 - District Attorney Total:</b>	<b>640.00</b>	<b>890.00</b>	<b>0.00</b>	<b>1,119.41</b>	<b>0.00</b>	<b>-229.41</b>	<b>-25.78%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>890.00</b>	<b>0.00</b>	<b>1,119.41</b>	<b>0.00</b>	<b>-229.41</b>	<b>-25.78%</b>
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-554.65</b>	<b>0.00</b>	<b>-554.65</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	88.20	897.29	0.00	897.29	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>88.20</b>	<b>897.29</b>	<b>0.00</b>	<b>897.29</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>88.20</b>	<b>897.29</b>	<b>0.00</b>	<b>897.29</b>	<b>0.00%</b>
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	0.00	1,117.68	0.00	1,117.68	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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	4,255.00	11,266.19	0.00	-11,266.19	0.00%
<b>Department: 413 - CARES Act Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,255.00</b>	<b>11,266.19</b>	<b>0.00</b>	<b>-11,266.19</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,255.00</b>	<b>11,266.19</b>	<b>0.00</b>	<b>-11,266.19</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,255.00</b>	<b>11,266.19</b>	<b>0.00</b>	<b>-11,266.19</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%
360 - INTEREST EARNINGS	0.00	0.00	0.00	17,656.44	0.00	17,656.44	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>17,656.44</b>	<b>0.00</b>	<b>-3,982,343.56</b>	<b>99.56%</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: 621 - Road &amp; Bridge 1</b>							
	0.00	500,000.00	0.00	484,236.79	0.00	15,763.21	3.15%
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>484,236.79</b>	<b>0.00</b>	<b>15,763.21</b>	<b>3.15%</b>
<b>Department: 622 - Road &amp; Bridge 2</b>							
	0.00	500,000.00	0.00	499,520.02	0.00	479.98	0.10%
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>499,520.02</b>	<b>0.00</b>	<b>479.98</b>	<b>0.10%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>							
	0.00	500,000.00	38,949.58	388,408.77	0.00	111,591.23	22.32%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>0.00</b>	<b>500,000.00</b>	<b>38,949.58</b>	<b>388,408.77</b>	<b>0.00</b>	<b>111,591.23</b>	<b>22.32%</b>
<b>Department: 624 - Road &amp; Bridge 4</b>							
	0.00	500,000.00	0.00	341,169.26	0.00	158,830.74	31.77%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>341,169.26</b>	<b>0.00</b>	<b>158,830.74</b>	<b>31.77%</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>38,949.58</b>	<b>1,750,525.43</b>	<b>0.00</b>	<b>2,249,474.57</b>	<b>56.24%</b>
<b>Fund: 415 - American Recovery Program Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,949.58</b>	<b>-1,732,868.99</b>	<b>0.00</b>	<b>-1,732,868.99</b>	<b>0.00%</b>
<b>Fund: 416 - Search and Rescue (SAR)</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00%</b>
<b>Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</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	2.99	24.90	0.00	24.90	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2.99</b>	<b>21,440.03</b>	<b>0.00</b>	<b>-8,559.97</b>	<b>28.53%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	30,000.00	30,000.00	55.18	13,512.01	0.00	16,487.99	54.96%
<b>Department: 560 - County Sheriff Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>55.18</b>	<b>13,512.01</b>	<b>0.00</b>	<b>16,487.99</b>	<b>54.96%</b>
<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>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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>55.18</b>	<b>36,261.70</b>	<b>0.00</b>	<b>-6,261.70</b>	<b>-20.87%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.19</b>	<b>-14,821.67</b>	<b>0.00</b>	<b>-14,821.67</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	0.19	0.00	0.19	0.00%
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	1,702.81	0.00	-97.19	5.40%
<b>Revenue Surplus (Deficit):</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,703.00</b>	<b>0.00</b>	<b>-97.00</b>	<b>5.39%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	1,800.00	1,800.00	0.00	1,718.00	0.00	82.00	4.56%
<b>Department: 560 - County Sheriff Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,718.00</b>	<b>0.00</b>	<b>82.00</b>	<b>4.56%</b>
<b>Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,718.00</b>	<b>0.00</b>	<b>82.00</b>	<b>4.56%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>-15.00</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	15,541.21	271,920.05	0.00	-104,588.80	-62.50%
<b>Department: 560 - County Sheriff Total:</b>	<b>167,331.25</b>	<b>167,331.25</b>	<b>15,541.21</b>	<b>271,920.05</b>	<b>0.00</b>	<b>-104,588.80</b>	<b>-62.50%</b>
<b>Expense Total:</b>	<b>167,331.25</b>	<b>167,331.25</b>	<b>15,541.21</b>	<b>271,920.05</b>	<b>0.00</b>	<b>-104,588.80</b>	<b>-62.50%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,541.21</b>	<b>-104,588.80</b>	<b>0.00</b>	<b>-104,588.80</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	2,567.57	3,534.41	0.00	2,034.41	-135.63%
<b>Revenue Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,567.57</b>	<b>44,863.22</b>	<b>0.00</b>	<b>38,863.22</b>	<b>-647.72%</b>
<b>Expense</b>							
<b>Department: 436 - Specialty Court Expenses</b>							
	6,000.00	6,000.00	0.00	5,484.39	0.00	515.61	8.59%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>5,484.39</b>	<b>0.00</b>	<b>515.61</b>	<b>8.59%</b>
<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>5,484.39</b>	<b>0.00</b>	<b>515.61</b>	<b>8.59%</b>
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,567.57</b>	<b>39,378.83</b>	<b>0.00</b>	<b>39,378.83</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	7,724.16	2,179,522.98	0.00	185,191.79	-9.29%
318 - OTHER TAXES	200.00	200.00	0.00	1,446.38	0.00	1,246.38	-623.19%
<b>Revenue Surplus (Deficit):</b>	<b>1,999,139.31</b>	<b>1,999,139.31</b>	<b>7,724.16</b>	<b>2,180,969.36</b>	<b>0.00</b>	<b>181,830.05</b>	<b>-9.10%</b>
<b>Expense</b>							
<b>Department: 620 - Debt Service</b>							
	782,818.48	782,818.48	0.00	783,450.00	0.00	-631.52	-0.08%
<b>Department: 620 - Debt Service Total:</b>	<b>782,818.48</b>	<b>782,818.48</b>	<b>0.00</b>	<b>783,450.00</b>	<b>0.00</b>	<b>-631.52</b>	<b>-0.08%</b>
<b>Department: 660 - Debt Service Interest</b>							
	1,216,320.83	1,216,320.83	0.00	1,216,320.83	0.00	0.00	0.00%
<b>Department: 660 - Debt Service Interest Total:</b>	<b>1,216,320.83</b>	<b>1,216,320.83</b>	<b>0.00</b>	<b>1,216,320.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,999,139.31</b>	<b>1,999,139.31</b>	<b>0.00</b>	<b>1,999,770.83</b>	<b>0.00</b>	<b>-631.52</b>	<b>-0.03%</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,724.16</b>	<b>181,198.53</b>	<b>0.00</b>	<b>181,198.53</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	20,000.00	555,599.77	0.00	-555,599.77	0.00%
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>555,599.77</b>	<b>0.00</b>	<b>-555,599.77</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>555,599.77</b>	<b>0.00</b>	<b>-555,599.77</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>555,599.77</b>	<b>0.00</b>	<b>-555,599.77</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	18,436.79	195,555.00	0.00	195,555.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>18,436.79</b>	<b>195,555.00</b>	<b>0.00</b>	<b>-9,804,445.00</b>	<b>98.04%</b>
<b>Expense</b>							
<b>Department: 695 - Justice Center Construction</b>							
	10,000,000.00	10,000,000.00	266,935.57	349,701.30	0.00	9,650,298.70	96.50%
<b>Department: 695 - Justice Center Construction Total:</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>266,935.57</b>	<b>349,701.30</b>	<b>0.00</b>	<b>9,650,298.70</b>	<b>96.50%</b>
<b>Expense Total:</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>266,935.57</b>	<b>349,701.30</b>	<b>0.00</b>	<b>9,650,298.70</b>	<b>96.50%</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-248,498.78</b>	<b>-154,146.30</b>	<b>0.00</b>	<b>-154,146.30</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund</b>							
<b>Revenue</b>							
342 - COURT FACILITY FEE FUND	0.00	0.00	3,528.87	10,201.08	0.00	10,201.08	0.00%

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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	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>3,528.87</b>	<b>15,701.08</b>	<b>0.00</b>	<b>15,701.08</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 519 - Justice Center Maintenance Fund</b>							
	0.00	0.00	529.89	5,053.97	0.00	-5,053.97	0.00%
<b>Department: 519 - Justice Center Maintenance Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>529.89</b>	<b>5,053.97</b>	<b>0.00</b>	<b>-5,053.97</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>529.89</b>	<b>5,053.97</b>	<b>0.00</b>	<b>-5,053.97</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,998.98</b>	<b>10,647.11</b>	<b>0.00</b>	<b>10,647.11</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	50.00	50.00	389.73	3,963.45	0.00	3,913.45	-7,826.90%
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>389.73</b>	<b>3,963.45</b>	<b>0.00</b>	<b>3,863.45</b>	<b>-3,863.45%</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>389.73</b>	<b>3,963.45</b>	<b>0.00</b>	<b>3,963.45</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	600.00	600.00	28.00	2,856.00	0.00	2,256.00	-376.00%
<b>Revenue Surplus (Deficit):</b>	<b>600.00</b>	<b>600.00</b>	<b>28.00</b>	<b>2,856.00</b>	<b>0.00</b>	<b>2,256.00</b>	<b>-376.00%</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>28.00</b>	<b>2,856.00</b>	<b>0.00</b>	<b>2,856.00</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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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	10,975.85	0.00	2,275.85	-26.16%
<b>Revenue Surplus (Deficit):</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>0.00</b>	<b>10,975.85</b>	<b>0.00</b>	<b>2,275.85</b>	<b>-26.16%</b>
<b>Expense</b>							
<b>Department: 520 - Lake Fannin</b>							
	8,700.00	8,700.00	408.93	10,198.39	0.00	-1,498.39	-17.22%
<b>Department: 520 - Lake Fannin Total:</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>408.93</b>	<b>10,198.39</b>	<b>0.00</b>	<b>-1,498.39</b>	<b>-17.22%</b>
<b>Expense Total:</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>408.93</b>	<b>10,198.39</b>	<b>0.00</b>	<b>-1,498.39</b>	<b>-17.22%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-408.93</b>	<b>777.46</b>	<b>0.00</b>	<b>777.46</b>	<b>0.00%</b>
<b>Fund: 890 - T.J.J.D.</b>							
<b>Revenue</b>							
330 - GRANTS	242,439.50	242,439.50	0.00	318,563.47	0.00	76,123.97	-31.40%
360 - INTEREST EARNINGS	0.00	0.00	5.76	63.93	0.00	63.93	0.00%
370 - MISCELLANEOUS	211,227.00	211,227.00	0.00	222,742.00	0.00	11,515.00	-5.45%
<b>Revenue Surplus (Deficit):</b>	<b>453,666.50</b>	<b>453,666.50</b>	<b>5.76</b>	<b>541,369.40</b>	<b>0.00</b>	<b>87,702.90</b>	<b>-19.33%</b>
<b>Expense</b>							
<b>Department: 581 - Structural Family Therapy</b>							
	0.00	0.00	0.00	26,123.97	0.00	-26,123.97	0.00%
<b>Department: 581 - Structural Family Therapy Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,123.97</b>	<b>0.00</b>	<b>-26,123.97</b>	<b>0.00%</b>
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>							
	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	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>50,000.00</b>	<b>0.00</b>	<b>-50,000.00</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: 592 - Pre/Post Adjudication Facilities</b>							
	0.00	0.00	9,080.00	9,080.00	0.00	-9,080.00	0.00%
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,080.00</b>	<b>9,080.00</b>	<b>0.00</b>	<b>-9,080.00</b>	<b>0.00%</b>
<b>Department: 993 - Salary Adjustment</b>							
	0.00	0.00	1,051.05	1,051.05	0.00	-1,051.05	0.00%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 993 - Salary Adjustment Total:	0.00	0.00	1,051.05	1,051.05	0.00	-1,051.05	0.00%
Department: 994 - Local Funds Carried Forward	0.00	0.00	0.00	12,152.44	0.00	-12,152.44	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	12,152.44	0.00	-12,152.44	0.00%
Department: 995 - Local Funding	211,227.00	211,227.00	29,771.91	193,947.09	0.00	17,279.91	8.18%
Department: 995 - Local Funding Total:	211,227.00	211,227.00	29,771.91	193,947.09	0.00	17,279.91	8.18%
Department: 996 - Basic Probation Supervision	239,195.00	239,195.00	17,374.99	217,431.50	0.00	21,763.50	9.10%
Department: 996 - Basic Probation Supervision Total:	239,195.00	239,195.00	17,374.99	217,431.50	0.00	21,763.50	9.10%
Department: 997 - Community Programs	0.00	0.00	-0.07	-0.07	0.00	0.07	0.00%
Department: 997 - Community Programs Total:	0.00	0.00	-0.07	-0.07	0.00	0.07	0.00%
Expense Total:	453,666.50	453,666.50	57,277.88	513,030.48	0.00	-59,363.98	-13.09%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-57,272.12	28,338.92	0.00	28,338.92	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	99.00	1,766.78	0.00	1,766.78	0.00%
Revenue Surplus (Deficit):	0.00	0.00	99.00	1,766.78	0.00	1,766.78	0.00%
Expense							
Department: 891 - Probation Fee Expenses	0.00	0.00	159.00	3,056.11	0.00	-3,056.11	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	159.00	3,056.11	0.00	-3,056.11	0.00%
Expense Total:	0.00	0.00	159.00	3,056.11	0.00	-3,056.11	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-60.00	-1,289.33	0.00	-1,289.33	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	20.00	20.00	190.10	1,933.22	0.00	1,913.22	-9,566.10%
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Surplus (Deficit):	777.85	777.85	190.10	1,933.22	0.00	1,155.37	-148.53%
Expense							
Department: 521 - Statzer Expenses	777.85	777.85	0.00	777.85	0.00	0.00	0.00%
Department: 521 - Statzer Expenses Total:	777.85	777.85	0.00	777.85	0.00	0.00	0.00%
Expense Total:	777.85	777.85	0.00	777.85	0.00	0.00	0.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	190.10	1,155.37	0.00	1,155.37	0.00%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 950 - Payroll</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	9.72	87.69	0.00	87.69	0.00%
370 - MISCELLANEOUS	0.00	0.00	2,280.78	24,098.96	0.00	24,098.96	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,290.50</b>	<b>24,186.65</b>	<b>0.00</b>	<b>24,186.65</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 415 - COBRA Health Insurance</b>							
	0.00	0.00	2,156.90	23,902.98	0.00	-23,902.98	0.00%
<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,156.90</b>	<b>23,902.98</b>	<b>0.00</b>	<b>-23,902.98</b>	<b>0.00%</b>
<b>Department: 950 - MISCELLANEOUS</b>							
	0.00	0.00	0.00	0.05	0.00	-0.05	0.00%
<b>Department: 950 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,156.90</b>	<b>23,903.03</b>	<b>0.00</b>	<b>-23,903.03</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>133.60</b>	<b>283.62</b>	<b>0.00</b>	<b>283.62</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-30,082.52</b>	<b>-30,082.50</b>	<b>-2,076,210.11</b>	<b>-1,461,233.60</b>	<b>56,527.74</b>	<b>-1,374,623.36</b>	<b>-4,569.51%</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	-30,082.52	-30,082.52	-1,343,464.26	333,534.28	56,527.74	420,144.54
110 - Courthouse Security	0.00	0.00	2,827.86	-2,427.00	0.00	-2,427.00
111 - Justice Court Building Secur	0.00	0.00	35.04	-5,491.56	0.00	-5,491.56
120 - County Clerk Vital Statistics	0.00	0.00	592.00	717.00	0.00	717.00
121 - County Clerk Records Mana	0.00	0.00	60,213.25	31,301.72	0.00	31,301.72
122 - Chapter 19 Funds	0.00	0.00	-639.21	-1,126.73	0.00	-1,126.73
123 - Election Equipment Fund	0.00	0.00	0.00	18,843.00	0.00	18,843.00
125 - County Clerk Co.& Dist.Cou	0.00	0.00	485.38	550.06	0.00	550.06
126 - County Clerk Court Records	0.00	0.00	3,758.10	3,758.10	0.00	3,758.10
127 - County Clerk Records Archi	0.00	0.00	64,030.00	32,033.96	0.00	32,033.96
130 - Bail Bond Trust Fund	0.00	0.00	765.00	6,585.00	0.00	6,585.00
160 - County Judge Excess Supple	0.00	0.00	-397.80	-3,710.35	0.00	-3,710.35
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	22.59	414.91	0.00	414.91
191 - District Court Records Archi	0.00	0.00	28.03	-1,366.26	0.00	-1,366.26
192 - District Clerk Co.& Dist.Cou	0.00	0.00	13.76	158.58	0.00	158.58
193 - District Clerk Court Records	0.00	0.00	1,518.49	11,659.62	0.00	11,659.62
200 - County Offices Records Mai	0.00	0.00	-942.27	-6,626.99	0.00	-6,626.99
210 - Road & Bridge #1	0.00	0.00	-21,712.51	96,030.36	0.00	96,030.36
220 - Road & Bridge #2	0.00	0.00	-85,351.82	11,068.48	0.00	11,068.48
221 - Raw Water Pipeline Road a	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00
230 - Road & Bridge #3	0.00	0.02	-109,736.71	109,727.28	0.00	109,727.26
232 - Upper Trinity Pct 3	0.00	0.00	-69,794.37	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	0.00	-222,367.81	82,862.58	0.00	82,862.58
241 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	-47,440.30	0.00	-47,440.30
242 - Upper Trinity Pct 4	0.00	0.00	-177.64	99,822.36	0.00	99,822.36
260 - J.P.#1 Justice Court Technol	0.00	0.00	-60.52	518.64	0.00	518.64
270 - J.P.#2 Justice Court Technol	0.00	0.00	-702.28	-972.00	0.00	-972.00
280 - J.P.#3 Justice Court Technol	0.00	0.00	313.86	885.54	0.00	885.54
310 - F.C.Detention Center Annua	0.00	0.00	0.00	8,213.06	0.00	8,213.06
330 - Bail Bondsman Application	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	6,064.53	17,740.90	0.00	17,740.90
360 - D. A. Fee	0.00	0.00	129.65	-14,923.07	0.00	-14,923.07
361 - Contraband Seizure	0.00	0.00	7.02	17.39	0.00	17.39
362 - Investigator/LEOSE	0.00	0.00	0.00	-554.65	0.00	-554.65
380 - IHC Co-Op Gin	0.00	0.00	88.20	897.29	0.00	897.29
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	1,117.68	0.00	1,117.68
411 - Hazard Mitigation Plan	0.00	0.00	0.00	-50,000.00	0.00	-50,000.00
413 - CARES ACT-CORONAVIRUS	0.00	0.00	-4,255.00	-11,266.19	0.00	-11,266.19
415 - American Recovery Program	0.00	0.00	-38,949.58	-1,732,868.99	0.00	-1,732,868.99

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

416 - Search and Rescue (SAR)	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
560 - Sheriff Forfeiture	0.00	0.00	-52.19	-14,821.67	0.00	-14,821.67
561 - Law Enforcement Educator	0.00	0.00	0.00	-15.00	0.00	-15.00
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-15,541.21	-104,588.80	0.00	-104,588.80
590 - Specialty Court/Drug Court	0.00	0.00	2,567.57	39,378.83	0.00	39,378.83
600 - Sinking	0.00	0.00	7,724.16	181,198.53	0.00	181,198.53
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	-20,000.00	-555,599.77	0.00	-555,599.77
692 - 2022 CO Bonds Justice Cnt (	0.00	0.00	-248,498.78	-154,146.30	0.00	-154,146.30
695 - Justice Center Maintenance	0.00	0.00	2,998.98	10,647.11	0.00	10,647.11
700 - Right of Way	0.00	0.00	389.73	3,963.45	0.00	3,963.45
800 - Veterans Court Program	0.00	0.00	28.00	2,856.00	0.00	2,856.00
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	-408.93	777.46	0.00	777.46
890 - T.J.J.D.	0.00	0.00	-57,272.12	28,338.92	0.00	28,338.92
891 - Juvenile Probation-Restituti	0.00	0.00	-60.00	-1,289.33	0.00	-1,289.33
920 - Statzer	0.00	0.00	190.10	1,155.37	0.00	1,155.37
950 - Payroll	0.00	0.00	133.60	283.62	0.00	283.62
<b>Report Surplus (Deficit):</b>	<b>-30,082.52</b>	<b>-30,082.50</b>	<b>-2,076,210.11</b>	<b>-1,461,233.60</b>	<b>56,527.74</b>	<b>-1,374,623.36</b>