



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	10,937,133.83	10,937,133.83	61,979.58	9,883,025.76	0.00	-1,054,108.07	9.64 %
100-310-1200	DELINQUENT TAXES	325,000.00	325,000.00	23,251.75	292,787.76	0.00	-32,212.24	9.91 %
100-310-1202	ENTITY REFUND	0.00	0.00	0.00	30,586.00	0.00	30,586.00	0.00 %
	RevType: 310 - PROPERTY TAXES Total:	11,262,133.83	11,262,133.83	85,231.33	10,206,399.52	0.00	-1,055,734.31	9.37%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	45,178.24	45,178.24	0.00	49,080.03	0.00	3,901.79	108.64 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	7,296.00	7,296.00	0.00	5,409.40	0.00	-1,886.60	25.86 %
100-318-1215	EXCESS PROCEEDS	1,754.00	1,754.00	91,757.00	118,643.76	0.00	116,889.76	6,764.18 %
100-318-1220	TAX ABATEMENT/APPLICATION	127,300.00	127,300.00	1,000.00	46,375.00	0.00	-80,925.00	63.57 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	6,000.00	6,000.00	8,502.77	17,185.41	0.00	11,185.41	286.42 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	31,000.00	31,000.00	35,300.31	82,036.71	0.00	51,036.71	264.63 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	9,704.13	12,711.07	0.00	2,711.07	127.11 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	3,759.00	10,605.00	0.00	605.00	106.05 %
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	125,000.00	11,288.27	19,607.58	0.00	-105,392.42	84.31 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	131.76	3,432.40	0.00	-1,567.60	31.35 %
100-318-1400	TAX ON MIXED DRINKS	33,000.00	33,000.00	2,930.77	31,438.17	0.00	-1,561.83	4.73 %
100-318-1600	SALES TAX REVENUES	1,400,000.00	1,400,000.00	132,363.38	1,324,067.70	0.00	-75,932.30	5.42 %
	RevType: 318 - OTHER TAXES Total:	1,811,528.24	1,811,528.24	296,737.39	1,720,592.23	0.00	-90,936.01	5.02%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	28,305.48	292,037.35	0.00	-57,962.65	16.56 %
100-319-5520	MONTHLY MONITORING PAYMEN	30,082.52	30,082.52	0.00	0.00	0.00	-30,082.52	100.00 %
100-319-5530	ADMINISTRATIVE FEE	410,000.00	410,000.00	107,317.50	347,927.50	0.00	-62,072.50	15.14 %
	RevType: 319 - F.C. DETENTION CENTER Total:	790,082.52	790,082.52	135,622.98	639,964.85	0.00	-150,117.67	19.00%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	4,800.00	4,800.00	0.00	2,680.00	0.00	-2,120.00	44.17 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	152,000.00	152,000.00	13,275.00	150,810.00	0.00	-1,190.00	0.78 %
	RevType: 320 - LICENSES & PERMITS Total:	156,800.00	156,800.00	13,275.00	153,490.00	0.00	-3,310.00	2.11%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	12,770.55	99,207.83	0.00	-15,792.17	13.73 %
100-321-2500	COMMISSION ON CAR TITLES	47,000.00	47,000.00	3,440.00	30,230.00	0.00	-16,770.00	35.68 %

Budget Report

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100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	228,552.74	0.00	-111,447.26	32.78 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	214.84	1,218.28	0.00	18.28	101.52 %
100-321-9010	TAX CERTIFICATES	9,000.00	9,000.00	514.83	6,939.53	0.00	-2,060.47	22.89 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	512,200.00	512,200.00	16,940.22	366,148.38	0.00	-146,051.62	28.51%
	RevType: 330 - GRANTS							
100-330-4370	INDIGENT DEFENSE GRANT	44,228.00	44,228.00	28,617.75	50,731.75	0.00	6,503.75	114.71 %
100-330-5590	TEXAS VINE PROGRAM	9,300.00	9,300.00	0.00	22,425.06	0.00	13,125.06	241.13 %
	RevType: 330 - GRANTS Total:	53,528.00	53,528.00	28,617.75	73,156.81	0.00	19,628.81	36.67%
	RevType: 340 - FEES OF OFFICE							
100-340-1350	FAMILY PROTECTION FEE	1,800.00	1,800.00	15.00	15.00	0.00	-1,785.00	99.17 %
100-340-1351	LANGUAGE ACCESS FUND	100.00	100.00	1,214.97	2,536.30	0.00	2,436.30	2,536.30 %
100-340-1352	COUNTY JURY FUND	500.00	500.00	2,307.30	3,420.82	0.00	2,920.82	684.16 %
100-340-1353	COUNTY DISPUTE RESOLUTION	0.00	0.00	4,284.86	7,838.75	0.00	7,838.75	0.00 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	400.00	400.00	4,475.00	12,977.97	0.00	12,577.97	3,244.49 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	340.00	0.00	340.00	0.00 %
100-340-3190	RESTITUTION	0.00	0.00	2,668.00	2,668.00	0.00	2,668.00	0.00 %
100-340-4000	COUNTY JUDGE FEES	200.00	200.00	0.00	142.00	0.00	-58.00	29.00 %
100-340-4030	COUNTY CLERK FEES	225,000.00	225,000.00	0.00	42,430.55	0.00	-182,569.45	81.14 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	38,181.74	58,595.95	0.00	-6,404.05	9.85 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	8,272.49	13,852.34	0.00	-1,147.66	7.65 %
100-340-4560	J. P. #2 FEES	4,000.00	4,000.00	57.57	2,653.03	0.00	-1,346.97	33.67 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	0.00	3,975.10	0.00	-2,524.90	38.84 %
100-340-4575	OMNI BASE FEE	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
100-340-4576	COLLECTION AGENCY FEE	0.00	0.00	141.58	394.18	0.00	394.18	0.00 %
100-340-4577	TEXAS PARKS & WILDLIFE	0.00	0.00	42.50	262.65	0.00	262.65	0.00 %
100-340-4750	DISTRICT ATTORNEY FEES	3,000.00	3,000.00	41.55	421.99	0.00	-2,578.01	85.93 %
100-340-4800	BOND APPLICATION FEE	500.00	500.00	0.00	1,500.00	0.00	1,000.00	300.00 %
100-340-4840	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	0.00	9,952.67	0.00	2,952.67	142.18 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	8,065.38	17,276.92	0.00	7,276.92	172.77 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	375.00	3,520.00	0.00	1,520.00	176.00 %
100-340-5530	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	0.00	5,304.26	0.00	2,304.26	176.81 %
100-340-5600	SHERIFF FEES	30,000.00	30,000.00	13,440.07	38,494.81	0.00	8,494.81	128.32 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	12,222.00	105,427.69	0.00	-2,572.31	2.38 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	1,609.95	2,018.05	0.00	518.05	134.54 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	125.00	0.00	-375.00	75.00 %
100-340-6520	SUBDIVISION FEES	12,500.00	12,500.00	2,070.00	7,215.00	0.00	-5,285.00	42.28 %
100-340-6530	ZONING APPLICATION FEES	5,000.00	5,000.00	0.00	4,286.16	0.00	-713.84	14.28 %
100-340-6540	DEVELOPMENT PERMIT	1,500.00	1,500.00	30.00	1,860.00	0.00	360.00	124.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	300.00	2,700.00	0.00	700.00	135.00 %
	RevType: 340 - FEES OF OFFICE Total:	505,000.00	505,000.00	99,814.96	352,225.19	0.00	-152,774.81	30.25%

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		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,000.00	3,000.00	647.25	1,229.25	0.00	-1,770.75	59.03 %
100-350-4560	J. P. #2 FINES	500.00	500.00	1.00	112.00	0.00	-388.00	77.60 %
100-350-4570	J. P. #3 FINES	1,000.00	1,000.00	0.00	414.60	0.00	-585.40	58.54 %
RevType: 350 - FINES Total:		4,500.00	4,500.00	648.25	1,755.85	0.00	-2,744.15	60.98%
RevType: 352 - FINES & FORFEITURES								
100-352-1000	SURETY BAIL BOND FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-352-2010	BOND FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 352 - FINES & FORFEITURES Total:		5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	1,404.98	1,404.98	263.23	250,083.92	0.00	248,678.94	17,799.82 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	0.00	0.00	164.28	1,137.91	0.00	1,137.91	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		1,404.98	1,404.98	427.51	251,221.83	0.00	249,816.85	17,780.81%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1630	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	5,350.00	0.00	-19,650.00	78.60 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		25,000.00	25,000.00	0.00	5,350.00	0.00	-19,650.00	78.60%
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,500.00	25,500.00	0.00	25,890.96	0.00	390.96	101.53 %
100-370-1150	RENT- VERIZON TOWER	14,532.29	14,532.29	1,224.30	13,467.30	0.00	-1,064.99	7.33 %
100-370-1200	CONTRIBUTION IHC TRUST	17,000.00	17,000.00	0.00	4,651.65	0.00	-12,348.35	72.64 %
100-370-1300	REFUNDS & MISCELLANEOUS	10,000.00	10,000.00	199.36	6,335.25	0.00	-3,664.75	36.65 %
100-370-1302	DONATION VOLUNTEER FIRE DEPTS	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description			Adjustment			
BA0000248	06/30/2023	Budget Amend donat Atmos Energy to \			-5,000.00			
100-370-1310		AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	19,787.34	0.00	19,787.34	0.00	0.00 %
Budget Adjustments								
Number	Date	Description			Adjustment			
BA0000170	12/06/2022	Budget amend for SO insurance loss			-1,268.65			
BA0000182	02/28/2023	2020 Chev 173277 Ins loss payment			-1,849.83			
BA0000181	02/28/2023	2021 Chev 348954 Ins loss payment			-1,268.65			
BA0000183	02/28/2023	2021 Tahoe 347297 Ins loss payment			-99.43			
BA0000203	04/20/2023	SO 2018 Chev Tahoe VIN 141941 Insura			-15,300.78			
100-370-1320		PROPERTY INSURANCE LOSS PAYMENTS	360.00	360.00	0.00	0.00	-360.00	100.00 %
100-370-1350		HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-370-1390		STATE JUROR REIMB.FEE	8,000.00	8,000.00	7,888.00	26,112.00	18,112.00	326.40 %
100-370-1420		CULVERT PERMITTING PROCESS	1,500.00	1,500.00	50.00	530.00	-970.00	64.67 %
100-370-1430		D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
100-370-1470		UTILITIES REIMBURSEMENT	14,000.00	14,000.00	1,371.12	15,296.71	1,296.71	109.26 %

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100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	2,750.00	0.00	-1,650.00	37.50 %
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	5,665.60	8,383.57	0.00	2,883.57	152.43 %
100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	0.00	135,084.00	120,880.75	157,584.00	0.00	22,500.00	116.66 %
Budget Adjustments								
Number	Date	Description	Adjustment					
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					
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	3,290.00	0.00	3,290.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000208	04/04/2023	Budget Amend for Wellness line item	-3,290.00					
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	21,000.00	105,000.00	0.00	21,000.00	125.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	5,600.00	16,800.00	0.00	-2,100.00	11.11 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	4,000.00	4,000.00	0.00	4,055.35	0.00	55.35	101.38 %
100-370-4530	REIMB.CEC ODYSSEY SAAS	29,154.15	29,154.15	8,270.76	33,083.01	0.00	3,928.86	113.48 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	10,000.00	10,000.00	0.00	13,947.70	0.00	3,947.70	139.48 %
RevType: 370 - MISCELLANEOUS Total:		279,346.44	442,507.78	172,149.89	461,964.84	0.00	19,457.06	4.40%
Revenue Total:		15,407,024.01	15,570,185.35	849,465.28	14,232,269.50	0.00	-1,337,915.85	8.59%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	72,653.31	72,653.31	5,588.72	64,270.28	0.00	8,383.03	11.54 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	1,989.48	15,915.84	0.00	2,984.16	15.79 %
100-400-1050	SALARY SECRETARY	35,848.57	35,848.57	2,757.58	31,712.19	0.00	4,136.38	11.54 %
100-400-2010	SOCIAL SECURITY TAXES	8,326.72	8,326.72	616.88	6,798.55	0.00	1,528.17	18.35 %
100-400-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,086.12	20,916.87	0.00	4,127.13	16.48 %
100-400-2030	RETIREMENT	14,974.66	14,974.66	1,188.18	13,185.49	0.00	1,789.17	11.95 %
100-400-2040	WORKERS' COMPENSATION	415.37	415.37	0.00	257.89	0.00	157.48	37.91 %
100-400-2050	MEDICARE TAX	1,947.38	1,947.38	144.26	1,589.92	0.00	357.46	18.36 %
100-400-2250	TRAVEL ALLOWANCE	4,500.00	4,500.00	375.00	4,125.00	0.00	375.00	8.33 %
100-400-3100	OFFICE SUPPLIES	800.00	800.00	0.00	1,095.99	44.99	-340.98	-42.62 %
100-400-3110	POSTAGE	100.00	100.00	0.00	252.08	0.00	-152.08	-152.08 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	2,054.87	0.00	3,445.13	62.64 %
100-400-4350	PRINTING	200.00	200.00	0.00	333.98	0.00	-133.98	-66.99 %
100-400-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	210.00	2,310.00	0.00	90.00	3.75 %
100-400-4800	BOND	1,245.00	1,245.00	0.00	1,242.50	0.00	2.50	0.20 %
100-400-4810	DUES	395.00	395.00	0.00	2,160.00	0.00	-1,765.00	-446.84 %
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-5900	BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 400 - County Judge Total:		193,550.01	193,550.01	14,956.22	168,221.45	44.99	25,283.57	13.06%

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Department: 401 - 911 Coordinator								
100-401-4030	TCOG RURAL ADDRESSING	24,380.00	24,380.00	0.00	23,690.00	0.00	690.00	2.83 %
Department: 401 - 911 Coordinator Total:		24,380.00	24,380.00	0.00	23,690.00	0.00	690.00	2.83%
Department: 403 - County Clerk								
100-403-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	56,501.22	0.00	7,045.53	11.09 %
100-403-1030	SALARY CHIEF DEPUTY	33,494.22	33,494.22	2,576.48	29,629.48	0.00	3,864.74	11.54 %
100-403-1040	SALARY DEPUTIES	122,057.40	122,057.40	9,389.06	101,665.40	0.00	20,392.00	16.71 %
100-403-2010	SOCIAL SECURITY TAXES	13,584.10	13,584.10	980.86	11,139.08	0.00	2,445.02	18.00 %
100-403-2020	GROUP HEALTH INSURANCE	75,132.00	75,132.00	6,261.00	65,740.50	0.00	9,391.50	12.50 %
100-403-2030	RETIREMENT	24,429.47	24,429.47	1,833.66	20,986.02	0.00	3,443.45	14.10 %
100-403-2040	WORKERS COMPENSATION	701.11	701.11	0.00	473.78	0.00	227.33	32.42 %
100-403-2050	MEDICARE TAX	3,176.93	3,176.93	229.38	2,604.84	0.00	572.09	18.01 %
100-403-3100	OFFICE SUPPLIES	5,000.00	7,900.00	1,274.50	5,868.06	59.99	1,971.95	24.96 %
Budget Adjustments								
Number	Date	Description	Adjustment					
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					
100-403-3110	POSTAGE	1,500.00	1,500.00	145.99	676.58	0.00	823.42	54.89 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,100.00	-423.28	3,792.07	0.00	307.93	7.51 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000275	08/23/2023	CC Office Supplies moving to Travel	100.00					
100-403-4350	PRINTING	1,500.00	1,500.00	0.00	389.50	0.00	1,110.50	74.03 %
100-403-4800	BOND	335.00	335.00	0.00	335.00	0.00	0.00	0.00 %
100-403-4810	DUES	220.00	220.00	0.00	175.00	0.00	45.00	20.45 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	178.19	0.00	21.81	10.91 %
Department: 403 - County Clerk Total:		348,876.98	351,876.98	27,155.87	300,154.72	59.99	51,662.27	14.68%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	18,000.00	18,000.00	0.00	23,355.50	0.00	-5,355.50	-29.75 %
100-404-1095	ELECTIONS SUPERVISOR	36,000.00	36,000.00	2,769.24	21,998.06	0.00	14,001.94	38.89 %
100-404-1096	ELECTIONS DEPUTY	56,743.79	56,743.79	2,277.61	42,439.07	0.00	14,304.72	25.21 %
100-404-2010	SOCIAL SECURITY TAXES	6,375.11	6,375.11	312.92	4,210.58	0.00	2,164.53	33.95 %
100-404-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	1,046.04	17,767.44	0.00	19,798.56	52.70 %
100-404-2030	RETIREMENT	10,340.93	10,340.93	549.10	7,157.32	0.00	3,183.61	30.79 %
100-404-2040	WORKERS COMPENSATION	296.78	296.78	0.00	177.64	0.00	119.14	40.14 %
100-404-2050	MEDICARE TAX	1,519.78	1,519.78	73.18	984.67	0.00	535.11	35.21 %
100-404-3100	ELECTION SUPPLIES	7,000.00	7,999.99	0.00	8,322.58	25.00	-347.59	-4.34 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000167	01/09/2023	Fujitsu scanner funding out of continger	999.99								
100-404-3110		POSTAGE		8,500.00	8,500.00	210.15	3,168.91	0.00	5,331.09	62.72 %	
100-404-3150		COPIER RENTAL		1,613.00	1,613.00	453.01	2,571.92	0.00	-958.92	-59.45 %	
100-404-4200		TELEPHONE		600.00	600.00	40.22	440.04	0.00	159.96	26.66 %	
100-404-4210		ELECTION INTERNET		1,370.00	1,370.00	113.97	1,253.76	0.00	116.24	8.48 %	
100-404-4270		ELECTION TRAVEL/TRAINING		2,500.00	2,500.00	847.28	2,506.26	0.00	-6.26	-0.25 %	
100-404-4300		BIDS AND NOTICES		600.00	600.00	0.00	437.93	0.00	162.07	27.01 %	
100-404-4391		PROFESSIONAL SERVICES		300.00	300.00	0.00	0.00	0.00	300.00	100.00 %	
100-404-4810		DUES		100.00	100.00	0.00	400.00	0.00	-300.00	-300.00 %	
100-404-4830		VOTER REGISTRATION		2,000.00	2,000.00	0.00	1,350.00	0.00	650.00	32.50 %	
100-404-4850		ELECTION MAINT. AGREEMENT		25,315.00	25,315.00	0.00	24,503.00	0.00	812.00	3.21 %	
100-404-4890		LOCAL FUNDING 123		96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %	
100-404-5730		ELECTION EQUIPMENT		1,960.00	1,960.00	0.00	56,115.00	-52,671.48	-1,483.52	-75.69 %	
Department: 404 - Election Total:				314,788.39	315,788.38	8,692.72	315,247.68	-52,646.48	53,187.18	16.84%	
Department: 405 - Veterans' Service Officer											
100-405-1020		SALARY VETERANS' SERVICE OFFICER		43,666.56	43,666.56	3,358.97	38,628.13	0.00	5,038.43	11.54 %	
100-405-2010		SOCIAL SECURITY TAXES		2,707.33	2,707.33	205.22	2,361.55	0.00	345.78	12.77 %	
100-405-2020		GROUP HEALTH INSURANCE		12,522.00	12,522.00	1,043.50	11,478.50	0.00	1,043.50	8.33 %	
100-405-2030		RETIREMENT		4,868.82	4,868.82	365.46	4,319.67	0.00	549.15	11.28 %	
100-405-2040		WORKERS' COMPENSATION		139.73	139.73	0.00	83.87	0.00	55.86	39.98 %	
100-405-2050		MEDICARE TAX		633.17	633.17	48.00	552.35	0.00	80.82	12.76 %	
100-405-3100		OFFICE SUPPLIES		150.00	150.00	0.00	0.00	0.00	150.00	100.00 %	
100-405-3110		POSTAGE		50.00	50.00	0.00	0.00	0.00	50.00	100.00 %	
100-405-4210		INTERNET		480.00	480.00	37.99	417.90	0.00	62.10	12.94 %	
100-405-4270		OUT OF COUNTY TRAVEL/TRAINING		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %	
100-405-5720		OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
Department: 405 - Veterans' Service Officer Total:				66,667.61	66,667.61	5,059.14	57,841.97	0.00	8,825.64	13.24%	
Department: 406 - Emergency Management											
100-406-1020		SALARY-EMERGENCY MANAGEMENT COORDINATOR		39,410.70	39,410.70	3,031.60	34,863.35	0.00	4,547.35	11.54 %	
100-406-1070		SALARY PART-TIME		19,604.00	19,604.00	1,443.00	17,238.00	0.00	2,366.00	12.07 %	
100-406-2010		SOCIAL SECURITY TAXES		3,658.91	3,658.91	264.71	3,128.57	0.00	530.34	14.49 %	
100-406-2020		GROUP HEALTH INSURANCE		12,522.00	12,522.00	1,043.50	11,478.50	0.00	1,043.50	8.33 %	
100-406-2030		RETIREMENT		6,580.14	6,580.14	486.84	5,825.46	0.00	754.68	11.47 %	
100-406-2040		WORKERS' COMPENSATION		188.85	188.85	0.00	106.25	0.00	82.60	43.74 %	
100-406-2050		MEDICARE TAX		805.25	805.25	61.90	731.60	0.00	73.65	9.15 %	
100-406-3100		OFFICE SUPPLIES		940.00	940.00	95.61	500.83	0.00	439.17	46.72 %	
100-406-3300		AUTO EXPENSE-GAS & OIL		1,700.00	1,700.00	106.70	1,047.16	0.00	652.84	38.40 %	
100-406-4200		SATELLITE TELEPHONE		176.00	176.00	14.32	60.07	0.00	115.93	65.87 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-406-4210	EMERGENCY INTERNET	480.00	480.00	37.99	417.87	0.00	62.13	12.94 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	1,131.55	0.00	-131.55	-13.16 %
100-406-4503	FIRE EXTINGUISHER INSPECTION	306.00	306.00	0.00	120.69	0.00	185.31	60.56 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	200.00	200.00	0.00	7.50	0.00	192.50	96.25 %
100-406-4870	TRAILER/AUTO INSURANCE	600.00	600.00	0.00	568.00	0.00	32.00	5.33 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	15,505.71	15,505.71	0.00	15,505.71	0.00	0.00	0.00 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Budget Adjustments								
Number	Date	Description				Adjustment		
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		
Department: 406 - Emergency Management Total:		104,077.56	104,077.56	6,586.17	92,731.11	0.00	11,346.45	10.90%
Department: 409 - Non-Departmental								
100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	1,310.29	0.00	-310.29	-31.03 %
100-409-2060	UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	0.00	5,454.81	0.00	2,045.19	27.27 %
100-409-3960	ERRORS AND OMISSIONS	0.00	0.00	0.00	138.92	0.00	-138.92	0.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	5,986.99	0.00	-986.99	-19.74 %
100-409-4000	LEGAL FEES	10,000.00	14,013.01	0.00	11,761.39	0.00	2,251.62	16.07 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000163	11/30/2022	Cost for Claim LE20222336-2 prof fee tc				4,013.01		
100-409-4006	LOCAL FUNDING 110	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
100-409-4010	AUDIT EXPENSE	54,000.00	54,000.00	0.00	59,350.00	0.00	-5,350.00	-9.91 %
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS	0.00	135,084.00	0.00	24,203.25	0.00	110,880.75	82.08 %
Budget Adjustments								
Number	Date	Description				Adjustment		
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		
100-409-4040	911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	6,687.75	0.00	2,229.25	25.00 %
100-409-4055	PILT SCHOOL DISTRICTS	25,192.00	25,192.00	0.00	27,731.50	0.00	-2,539.50	-10.08 %
100-409-4060	TAX APPRAISAL DISTRICT	579,256.00	579,256.00	0.00	517,531.74	0.00	61,724.26	10.66 %
100-409-4080	COUNTY WELLNESS PROGRAM	0.00	3,290.00	0.00	2,609.92	0.00	680.08	20.67 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000208	04/04/2023	Budget Amend for Wellness line item				3,290.00		
100-409-4260	PROFESSIONAL FEES	15,000.00	44,853.00	11,428.73	34,985.96	0.00	9,867.04	22.00 %

Budget Report

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Budget Adjustments										
Number	Date	Description	Adjustment							
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							
100-409-4300	BIDS & NOTICES		2,500.00	2,500.00	558.82	7,494.99	0.00	-4,994.99	-199.80 %	
100-409-4320	LIVESTOCK SEIZURE		0.00	36,762.00	36,762.00	36,762.00	0.00	0.00	0.00 %	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000267	08/21/2023	Budget Amend Contingency to Livestock	36,762.00							
100-409-4502	LAWN MAINTENANCE		15,000.00	15,000.00	1,815.66	7,676.98	0.00	7,323.02	48.82 %	
100-409-4810	DUES		7,400.00	7,400.00	0.00	8,189.13	0.00	-789.13	-10.66 %	
100-409-4830	PUBLIC OFFICIALS INS.		14,500.00	14,500.00	0.00	14,149.00	0.00	351.00	2.42 %	
100-409-4840	GENERAL LIABILITY INSURANCE		7,500.00	7,500.00	0.00	7,185.00	0.00	315.00	4.20 %	
100-409-4850	WATER SUPPLY AGENCY		1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %	
100-409-4890	COURT COSTS/ARREST FEES		210,000.00	210,000.00	289.14	123,414.61	0.00	86,585.39	41.23 %	
100-409-4920	6TH COURT OF APPEALS FEE		2,600.00	2,600.00	0.00	1,252.27	0.00	1,347.73	51.84 %	
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV		3,900.00	3,900.00	0.00	2,540.00	0.00	1,360.00	34.87 %	
Department: 409 - Non-Departmental Total:				995,965.00	1,204,967.01	50,854.35	931,416.50	0.00	273,550.51	22.70%
Department: 410 - County Court at Law										
100-410-1010	SALARY ELECTED OFFICIAL		167,000.00	167,000.00	12,846.16	147,730.84	0.00	19,269.16	11.54 %	
100-410-1030	SALARY COURT COORDINATOR		35,428.94	35,428.94	2,725.31	31,341.11	0.00	4,087.83	11.54 %	
100-410-1100	SALARY COURT REPORTER		72,460.50	72,460.50	5,573.88	64,099.62	0.00	8,360.88	11.54 %	
100-410-1300	BAILIFF		44,199.18	44,199.18	3,076.92	37,765.36	0.00	6,433.82	14.56 %	
100-410-2010	SOCIAL SECURITY TAXES		19,213.09	19,213.09	1,492.09	15,754.83	0.00	3,458.26	18.00 %	
100-410-2020	GROUP HEALTH INSURANCE		43,827.00	43,827.00	4,173.12	46,102.31	0.00	-2,275.31	-5.19 %	
100-410-2030	RETIREMENT		35,845.98	35,845.98	2,658.24	31,678.84	0.00	4,167.14	11.63 %	
100-410-2040	WORKERS COMPENSATION		1,028.76	1,028.76	0.00	616.37	0.00	412.39	40.09 %	
100-410-2050	MEDICARE TAX		4,661.59	4,661.59	348.98	4,052.00	0.00	609.59	13.08 %	
100-410-3190	JURY EXPENSE		1,200.00	1,200.00	0.00	1,330.00	0.00	-130.00	-10.83 %	
100-410-3950	UNIFORMS		0.00	1,000.00	0.00	647.94	0.00	352.06	35.21 %	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000174	01/23/2023	Co Ct at Law Baliff Uniforms	1,000.00							
100-410-4240	INDIGENT ATTORNEY FEES		55,000.00	55,000.00	6,700.00	24,595.00	0.00	30,405.00	55.28 %	
100-410-4250	PROFESSIONAL SERVICES		1,200.00	1,200.00	0.00	650.00	0.00	550.00	45.83 %	
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING		0.00	0.00	0.00	124.00	0.00	-124.00	0.00 %	
100-410-4350	PRINTING		75.00	75.00	0.00	54.00	0.00	21.00	28.00 %	

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-4380	COURT REPORTER EXPENSE		2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000174	01/23/2023	Co Ct at Law Baliff Uniforms	-1,000.00						
100-410-4390	WITNESS EXPENSE		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530	COMPUTER SOFTWARE		3,000.00	3,000.00	0.00	2,199.06	0.00	800.94	26.70 %
100-410-4670	VISITING JUDGE		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680	JUVENILE BOARD SALARY		2,400.00	2,400.00	210.00	2,310.00	0.00	90.00	3.75 %
100-410-4800	BONDS		1,245.00	1,245.00	0.00	1,243.00	0.00	2.00	0.16 %
Department: 410 - County Court at Law Total:			491,485.04	491,485.04	39,804.70	412,294.28	0.00	79,190.76	16.11%
Department: 425 - Court Administration									
100-425-3110	JURY POSTAGE		4,000.00	4,000.00	559.44	4,950.42	0.00	-950.42	-23.76 %
100-425-3140	PETIT JURY EXPENSE		20,000.00	46,700.00	5,030.00	39,947.50	0.00	6,752.50	14.46 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000261	08/08/2023	Budget Amend for Court Admin	26,700.00						
100-425-3180	J.P. JURY EXPENSE		0.00	0.00	0.00	30.00	0.00	-30.00	0.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM		14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4650	PHYSICAL EVID. ANALYSES		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-425-4660	AUTOPSIES		50,000.00	72,500.00	24,787.50	88,650.25	0.00	-16,150.25	-22.28 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000261	08/08/2023	Budget Amend for Court Admin	22,500.00						
Department: 425 - Court Administration Total:			90,161.00	139,361.00	30,376.94	148,039.17	0.00	-8,678.17	-6.23%
Department: 435 - 336th District Court Administration									
100-435-1030	SALARY COURT COORDINATOR		41,068.20	41,068.20	3,159.10	36,329.46	0.00	4,738.74	11.54 %
100-435-1100	SALARY COURT REPORTER		102,335.79	102,335.79	7,871.98	84,889.49	0.00	17,446.30	17.05 %
100-435-1300	BAILIFF		45,203.54	45,203.54	3,477.20	39,987.79	0.00	5,215.75	11.54 %
100-435-2010	SOCIAL SECURITY TAXES		11,916.87	11,916.87	957.57	10,454.75	0.00	1,462.12	12.27 %
100-435-2020	GROUP HEALTH INSURANCE		37,566.00	37,566.00	3,130.50	34,435.50	0.00	3,130.50	8.33 %
100-435-2030	RETIREMENT		21,431.14	21,431.14	1,612.80	18,418.55	0.00	3,012.59	14.06 %
100-435-2040	WORKERS COMPENSATION		603.54	603.54	0.00	361.85	0.00	241.69	40.05 %
100-435-2050	MEDICARE TAX		37,483.71	37,483.71	223.94	2,444.91	0.00	35,038.80	93.48 %
100-435-3100	OFFICE SUPPLIES		1,500.00	2,500.00	207.59	2,550.34	35.79	-86.13	-3.45 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000191	03/23/2023	336th budget amend.transcripts to office	1,000.00						

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-3110	POSTAGE		300.00	300.00	16.38	136.77	0.00	163.23	54.41 %
100-435-3120	DISTRICT JURY SUPPLIES		800.00	1,600.00	0.00	1,317.76	104.03	178.21	11.14 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000190	03/23/2023	336th budget amend.from transcripts to	800.00						
100-435-3520	GPS/SCRAM MONITORS		5,000.00	5,000.00	0.00	3,810.00	0.00	1,190.00	23.80 %
100-435-3950	BAILIFF UNIFORMS		400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-435-4270	OUT OF CO TRAVEL/TRAINING		5,000.00	5,000.00	0.00	690.85	0.00	4,309.15	86.18 %
100-435-4320	ATTORNEY FEES JUVENILE		15,000.00	15,000.00	1,600.00	6,978.50	0.00	8,021.50	53.48 %
100-435-4340	APPEAL COURT TRANSCRIPTS		15,000.00	12,700.00	2,912.00	15,759.70	0.00	-3,059.70	-24.09 %
Budget Adjustments									
Number	Date	Description	Adjustment						
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.transcripts to office	-1,000.00						
100-435-4350	ATTORNEYS FEES APPEALS CT		10,000.00	10,000.00	0.00	800.00	0.00	9,200.00	92.00 %
100-435-4360	ATTORNEY FEES- CPS CASES		300,000.00	300,000.00	3,148.50	84,335.30	0.00	215,664.70	71.89 %
100-435-4365	ATTORNEY FEES-CPS APPEALS		0.00	0.00	0.00	4,800.00	0.00	-4,800.00	0.00 %
100-435-4370	ATTORNEY FEES		275,000.00	275,000.00	15,473.37	275,268.42	0.00	-268.42	-0.10 %
100-435-4380	COURT REPORTER EXPENSE		5,000.00	5,000.00	338.00	4,042.00	0.00	958.00	19.16 %
100-435-4390	INVESTIGATOR EXPENSE		5,000.00	5,000.00	0.00	1,612.50	0.00	3,387.50	67.75 %
100-435-4391	PROFESSIONAL SERVICES		25,000.00	25,000.00	8,400.00	23,847.75	0.00	1,152.25	4.61 %
100-435-4530	COMPUTER SOFTWARE		3,000.00	3,000.00	0.00	2,279.77	0.00	720.23	24.01 %
100-435-4670	VISITING JUDGE		1,500.00	1,500.00	208.46	1,291.58	0.00	208.42	13.89 %
100-435-4680	JUVENILE BOARD SALARY		3,600.00	3,600.00	315.00	3,465.00	0.00	135.00	3.75 %
100-435-4810	DUES		525.00	525.00	0.00	70.00	0.00	455.00	86.67 %
100-435-5720	OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-435-5900	DISTRICT JUDGE BOOKS		250.00	750.00	0.00	360.00	218.00	172.00	22.93 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000189	03/23/2023	336th budget amend from transcripts to	500.00						
Department: 435 - 336th District Court Administration Total:			969,683.79	969,683.79	53,052.39	660,738.54	357.82	308,587.43	31.82%
Department: 450 - District Clerk									
100-450-1010	SALARY ELECTED OFFICIAL		63,546.75	63,546.75	4,888.22	56,214.53	0.00	7,332.22	11.54 %
100-450-1030	SALARY CHIEF DEPUTY		44,435.09	44,435.09	2,896.60	35,086.09	0.00	9,349.00	21.04 %
100-450-1040	SALARIES DEPUTIES		186,818.49	186,818.49	12,104.12	151,593.22	0.00	35,225.27	18.86 %
100-450-1070	SALARY PART-TIME		19,493.07	19,493.07	1,508.00	17,342.00	0.00	2,151.07	11.04 %
100-450-2010	SOCIAL SECURITY TAXES		19,319.00	19,319.00	1,229.95	15,014.56	0.00	4,304.44	22.28 %
100-450-2020	GROUP HEALTH INSURANCE		100,176.00	100,176.00	7,681.96	85,884.49	0.00	14,291.51	14.27 %

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-450-2030	RETIREMENT		35,056.08	35,056.08	2,327.99	29,140.24	0.00	5,915.84	16.88 %
100-450-2040	WORKERS COMPENSATION		1,006.09	1,006.09	0.00	602.47	0.00	403.62	40.12 %
100-450-2050	MEDICARE TAX		4,558.86	4,558.86	287.62	3,511.20	0.00	1,047.66	22.98 %
100-450-3100	OFFICE SUPPLIES		3,500.00	3,500.00	58.98	2,554.08	455.04	490.88	14.03 %
100-450-3110	POSTAGE		2,500.00	2,500.00	265.01	2,771.26	0.00	-271.26	-10.85 %
100-450-3150	COPIER RENTAL		1,400.00	1,400.00	28.92	278.34	0.00	1,121.66	80.12 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		4,000.00	3,950.00	0.00	3,933.66	0.00	16.34	0.41 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000179	02/28/2023	Dist Clk budget amend for dues	-50.00						
100-450-4350	PRINTING		250.00	250.00	0.00	839.00	0.00	-589.00	-235.60 %
100-450-4800	BONDS		318.00	318.00	0.00	317.50	0.00	0.50	0.16 %
100-450-4810	DUES		175.00	225.00	0.00	175.00	0.00	50.00	22.22 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000179	02/28/2023	Dist Clk budget amend for dues	50.00						
100-450-5720	OFFICE EQUIPMENT		200.00	2,999.97	0.00	2,999.97	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000158	11/23/2022	District Clerk 3 scanners appr cc 10-4-20	2,799.97						
Department: 450 - District Clerk Total:			486,752.43	489,552.40	33,277.37	408,257.61	455.04	80,839.75	16.51%
Department: 455 - Justice of the Peace Pct. 1									
100-455-1010	SALARY ELECTED OFFICIAL		48,671.21	48,671.21	3,743.94	43,055.31	0.00	5,615.90	11.54 %
100-455-1030	SALARY CHIEF DEPUTY		43,188.77	43,188.77	3,322.22	38,205.50	0.00	4,983.27	11.54 %
100-455-1040	SALARY DEPUTY		30,456.25	30,456.25	2,342.78	26,942.03	0.00	3,514.22	11.54 %
100-455-2010	SOCIAL SECURITY TAXES		7,595.00	7,595.00	595.82	6,836.57	0.00	758.43	9.99 %
100-455-2020	GROUP HEALTH INSURANCE		37,566.00	37,566.00	1,046.04	13,593.44	0.00	23,972.56	63.81 %
100-455-2030	RETIREMENT		13,972.76	13,972.76	1,050.90	12,394.33	0.00	1,578.43	11.30 %
100-455-2040	WORKERS' COMPENSATION		391.41	391.41	0.00	240.16	0.00	151.25	38.64 %
100-455-2050	MEDICARE TAX		1,800.19	1,800.19	139.36	1,599.00	0.00	201.19	11.18 %
100-455-2250	TRAVEL ALLOWANCE		3,000.00	3,000.00	250.00	2,625.00	0.00	375.00	12.50 %
100-455-3100	OFFICE SUPPLIES		600.00	600.00	0.00	309.90	74.77	215.33	35.89 %
100-455-3110	POSTAGE		375.00	375.00	40.35	359.47	0.00	15.53	4.14 %
100-455-4250	PROFESSIONAL SERVICES		0.00	0.00	0.00	75.00	0.00	-75.00	0.00 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING		3,000.00	3,000.00	56.70	2,964.91	0.00	35.09	1.17 %
100-455-4350	PRINTING		100.00	300.00	0.00	298.25	0.00	1.75	0.58 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000160	11/23/2022	Jp1 moving office equip budget to print	200.00						

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-4576	COLLECTION AGENCY FEE		0.00	0.00	0.00	379.50	0.00	-379.50	0.00 %
100-455-4800	BOND		343.00	343.00	175.00	352.50	0.00	-9.50	-2.77 %
100-455-4810	DUES		75.00	75.00	0.00	75.00	0.00	0.00	0.00 %
100-455-5720	OFFICE EQUIPMENT		200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000160	11/23/2022	Jp1 moving office equip budget to print	-200.00						
Department: 455 - Justice of the Peace Pct. 1 Total:			191,334.59	191,334.59	12,763.11	150,305.87	74.77	40,953.95	21.40%
Department: 456 - Justice of the Peace Pct. 2									
100-456-1010	SALARY ELECTED OFFICIAL		48,671.21	48,671.21	3,743.94	43,055.31	0.00	5,615.90	11.54 %
100-456-1030	SALARY CHIEF DEPUTY		44,433.56	44,433.56	3,417.96	39,306.58	0.00	5,126.98	11.54 %
100-456-2010	SOCIAL SECURITY TAXES		5,958.50	5,958.50	459.54	5,276.96	0.00	681.54	11.44 %
100-456-2020	GROUP HEALTH INSURANCE		25,044.00	25,044.00	2,084.86	22,933.46	0.00	2,110.54	8.43 %
100-456-2030	RETIREMENT		10,715.68	10,715.68	806.42	9,518.17	0.00	1,197.51	11.18 %
100-456-2040	WORKERS' COMPENSATION		297.94	297.94	0.00	184.15	0.00	113.79	38.19 %
100-456-2050	MEDICARE TAX		1,393.52	1,393.52	107.48	1,234.20	0.00	159.32	11.43 %
100-456-2250	TRAVEL ALLOWANCE		3,000.00	3,000.00	250.00	2,750.00	0.00	250.00	8.33 %
100-456-3100	OFFICE SUPPLIES		600.00	600.00	0.00	142.19	177.30	280.51	46.75 %
100-456-3110	POSTAGE		200.00	200.00	0.00	104.00	66.00	30.00	15.00 %
100-456-4210	INTERNET		1,000.00	1,000.00	163.90	983.40	0.00	16.60	1.66 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING		2,000.00	2,200.00	0.00	2,183.89	0.00	16.11	0.73 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000251	07/17/2023	Jp2 budget amend Office equip to trave	200.00						
100-456-4350	PRINTING		100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4600	OFFICE RENTAL		4,200.00	7,200.00	350.00	6,850.00	0.00	350.00	4.86 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000202	04/04/2023	Budget Amend Jp2 for magnetic locks ai	3,000.00						
BA0000224	05/19/2023	Budget Amend for Jp2 locks did twice in	-3,000.00						
BA0000223	05/19/2023	Budget Amend Jp2 Locks on office spac	3,000.00						
100-456-4800	BOND		278.00	278.00	0.00	278.00	0.00	0.00	0.00 %
100-456-4810	DUES		75.00	75.00	0.00	115.00	0.00	-40.00	-53.33 %
100-456-5720	OFFICE EQUIPMENT		200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000251	07/17/2023	Jp2 budget amend Office equip to trave	-200.00						
Department: 456 - Justice of the Peace Pct. 2 Total:			148,167.41	151,167.41	11,384.10	134,915.31	243.30	16,008.80	10.59%

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	43,055.31	0.00	5,615.90	11.54 %
100-457-1030	SALARY CHIEF DEPUTY	30,844.38	30,844.38	2,372.65	26,951.71	0.00	3,892.67	12.62 %
100-457-2010	SOCIAL SECURITY TAXES	5,115.97	5,115.97	394.72	4,510.84	0.00	605.13	11.83 %
100-457-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,087.00	22,957.00	0.00	2,087.00	8.33 %
100-457-2030	RETIREMENT	9,200.49	9,200.49	692.68	8,137.51	0.00	1,062.98	11.55 %
100-457-2040	WORKERS' COMPENSATION	254.45	254.45	0.00	158.12	0.00	96.33	37.86 %
100-457-2050	MEDICARE TAX	1,196.48	1,196.48	92.32	1,055.02	0.00	141.46	11.82 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,750.00	0.00	250.00	8.33 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	63.99	0.00	436.01	87.20 %
100-457-3110	POSTAGE	350.00	350.00	0.00	163.00	0.00	187.00	53.43 %
100-457-4210	INTERNET	456.00	456.00	37.99	417.89	0.00	38.11	8.36 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	1,244.51	0.00	755.49	37.77 %
100-457-4800	BOND	328.00	328.00	0.00	228.00	0.00	100.00	30.49 %
100-457-4810	DUES	60.00	60.00	0.00	70.00	0.00	-10.00	-16.67 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		127,220.98	127,220.98	9,671.30	111,762.90	0.00	15,458.08	12.15%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	13,000.00	13,000.00	1,000.00	11,500.00	0.00	1,500.00	11.54 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	1,435.30	5,023.55	0.00	22,476.45	81.73 %
100-475-1030	SALARY ASSISTANT D.A.	344,112.50	344,112.50	28,200.97	303,896.04	0.00	40,216.46	11.69 %
100-475-1031	INVESTIGATOR	67,013.76	67,013.76	5,153.83	49,335.14	0.00	17,678.62	26.38 %
100-475-1032	ASST. DA LONGEVITY PAY	2,720.00	2,720.00	240.00	2,470.00	0.00	250.00	9.19 %
100-475-1034	CIVIL ATTORNEY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-475-1050	SALARIES SECRETARIES	199,498.94	199,498.94	12,365.85	142,170.65	0.00	57,328.29	28.74 %
100-475-1051	DISCOVERY CLERK	40,806.30	40,806.30	3,138.96	36,097.98	0.00	4,708.32	11.54 %
100-475-1070	SALARY PART-TIME	12,000.00	12,000.00	0.00	3,000.00	0.00	9,000.00	75.00 %
100-475-2010	SOCIAL SECURITY TAXES	46,108.87	46,108.87	3,104.67	33,031.16	0.00	13,077.71	28.36 %
100-475-2020	GROUP HEALTH INSURANCE	150,264.00	150,264.00	12,521.12	110,960.21	0.00	39,303.79	26.16 %
100-475-2030	RETIREMENT	83,028.64	83,028.64	5,634.71	61,809.93	0.00	21,218.71	25.56 %
100-475-2040	WORKERS' COMPENSATION	1,458.32	1,458.32	0.00	2,172.06	0.00	-713.74	-48.94 %
100-475-2050	MEDICARE TAX	10,783.53	10,783.53	726.09	7,724.89	0.00	3,058.64	28.36 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	2,805.00	0.00	255.00	8.33 %
100-475-3100	OFFICE SUPPLIES	7,500.00	7,500.00	15.88	6,414.83	1,066.23	18.94	0.25 %
100-475-3110	POSTAGE	1,400.00	1,400.00	52.40	772.04	0.00	627.96	44.85 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	360.00	4,447.26	0.00	-447.26	-11.18 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	111.95	1,215.52	0.00	184.48	13.18 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	7,000.00	7,000.00	795.33	6,456.55	0.00	543.45	7.76 %
100-475-4350	PRINTING	500.00	500.00	0.00	38.00	0.00	462.00	92.40 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	121.00	7,159.27	0.00	-4,659.27	-186.37 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	0.00	450.00	0.00	1,050.00	70.00 %

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,000.00	2,000.00	0.00	260.00	0.00	1,740.00	87.00 %
100-475-4800	BOND	265.00	265.00	275.00	346.00	0.00	-81.00	-30.57 %
100-475-4810	DUES	3,000.00	3,000.00	170.00	1,460.00	0.00	1,540.00	51.33 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	108.24	0.00	91.76	45.88 %
100-475-5740	TECHNOLOGY	23,631.30	23,631.30	0.00	30,944.26	0.00	-7,312.96	-30.95 %
100-475-5900	BOOKS	750.00	750.00	703.00	703.00	0.00	47.00	6.27 %
100-475-5910	ONLINE RESEARCH	9,060.00	9,060.00	968.36	8,681.87	0.00	378.13	4.17 %
Department: 475 - District Attorney Total:		1,116,061.16	1,116,061.16	77,349.42	841,453.45	1,066.23	273,541.48	24.51%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	91,500.00	91,500.00	7,098.60	78,206.98	0.00	13,293.02	14.53 %
100-495-1030	SALARIES ASSISTANTS	210,549.35	210,549.35	15,993.14	174,011.88	0.00	36,537.47	17.35 %
100-495-2010	SOCIAL SECURITY TAXES	18,683.34	18,683.34	1,308.88	14,283.94	0.00	4,399.40	23.55 %
100-495-2020	GROUP HEALTH INSURANCE	62,610.00	62,610.00	5,191.40	56,192.40	0.00	6,417.60	10.25 %
100-495-2030	RETIREMENT	33,765.68	33,765.68	2,512.40	28,141.17	0.00	5,624.51	16.66 %
100-495-2040	WORKERS COMPENSATION	964.30	964.30	0.00	575.55	0.00	388.75	40.31 %
100-495-2050	MEDICARE TAX	4,369.49	4,369.49	306.10	3,340.53	0.00	1,028.96	23.55 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	49.76	33.00	617.24	88.18 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	777.99	3,058.90	0.00	1,941.10	38.82 %
100-495-4350	PRINTING	100.00	100.00	0.00	45.00	0.00	55.00	55.00 %
100-495-4800	BOND	150.00	150.00	71.00	121.00	0.00	29.00	19.33 %
100-495-4810	DUES	590.00	590.00	0.00	385.00	0.00	205.00	34.75 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	1,201.29	0.00	-1,001.29	-500.65 %
Department: 495 - County Auditor Total:		429,182.16	429,182.16	33,259.51	359,613.40	33.00	69,535.76	16.20%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	56,700.00	56,700.00	0.00	34,896.17	0.00	21,803.83	38.45 %
100-496-2010	SOCIAL SECURITY TAXES	3,570.89	3,570.89	0.00	2,152.68	0.00	1,418.21	39.72 %
100-496-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	0.00	7,296.40	0.00	5,225.60	41.73 %
100-496-2030	RETIREMENT	6,322.05	6,322.05	0.00	3,948.47	0.00	2,373.58	37.54 %
100-496-2040	WORKERS' COMPENSATION	184.30	184.30	0.00	108.37	0.00	75.93	41.20 %
100-496-2050	MEDICARE TAX	835.13	835.13	0.00	503.42	0.00	331.71	39.72 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	213.66	0.00	36.34	14.54 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	3,100.00	3,100.00	0.00	3,239.44	0.00	-139.44	-4.50 %
100-496-4350	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
100-496-4800	BOND	0.00	0.00	92.50	92.50	0.00	-92.50	0.00 %
100-496-4810	DUES	265.00	265.00	100.00	195.00	0.00	70.00	26.42 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	104.97	0.00	95.03	47.52 %
100-496-5740	TECHNOLOGY	0.00	11,100.00	0.00	11,100.00	0.00	0.00	0.00 %

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000159	11/23/2022	Purchasing Bonfire software appr cc 11-	11,100.00							
Department: 496 - County Purchasing Total:				83,984.37	95,084.37	192.50	63,851.08	0.00	31,233.29	32.85%
Department: 497 - County Treasurer										
100-497-1010		SALARY ELECTED OFFICIAL		63,546.75	63,546.75	4,888.22	56,214.53	0.00	7,332.22	11.54 %
100-497-2010		SOCIAL SECURITY TAXES		3,939.90	3,939.90	304.10	3,497.15	0.00	442.75	11.24 %
100-497-2020		GROUP HEALTH INSURANCE		12,522.00	12,522.00	1,042.62	11,468.82	0.00	1,053.18	8.41 %
100-497-2030		RETIREMENT		7,085.46	7,085.46	531.84	6,286.26	0.00	799.20	11.28 %
100-497-2040		WORKERS' COMPENSATION		203.35	203.35	0.00	121.93	0.00	81.42	40.04 %
100-497-2050		MEDICARE TAX		921.43	921.43	71.12	817.88	0.00	103.55	11.24 %
100-497-3100		OFFICE SUPPLIES		300.00	300.00	0.00	156.35	0.00	143.65	47.88 %
100-497-4270		OUT OF COUNTY TRAVEL/TRAINING		1,500.00	1,500.00	0.00	1,014.40	0.00	485.60	32.37 %
100-497-4350		PRINTING		85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
100-497-4800		BOND		200.00	200.00	0.00	178.00	0.00	22.00	11.00 %
100-497-4810		DUES		175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
Department: 497 - County Treasurer Total:				90,478.89	90,478.89	6,837.90	79,930.32	0.00	10,548.57	11.66%
Department: 499 - Tax Assessor Collector										
100-499-1010		SALARY ELECTED OFFICIAL		63,546.75	63,546.75	4,888.22	56,214.53	0.00	7,332.22	11.54 %
100-499-1030		SALARIES CHIEF DEPUTY		45,717.56	45,717.56	3,516.74	40,442.53	0.00	5,275.03	11.54 %
100-499-1040		SALARIES DEPUTIES		110,773.89	110,773.89	8,521.01	97,992.18	0.00	12,781.71	11.54 %
100-499-2010		SOCIAL SECURITY TAXES		13,642.37	13,642.37	1,000.34	11,571.14	0.00	2,071.23	15.18 %
100-499-2020		GROUP HEALTH INSURANCE		62,610.00	62,610.00	5,217.50	57,392.50	0.00	5,217.50	8.33 %
100-499-2030		RETIREMENT		25,534.26	25,534.26	1,841.56	21,766.98	0.00	3,767.28	14.75 %
100-499-2040		WORKERS COMPENSATION		704.12	704.12	0.00	421.98	0.00	282.14	40.07 %
100-499-2050		MEDICARE TAX		3,190.55	3,190.55	233.94	2,706.04	0.00	484.51	15.19 %
100-499-3100		OFFICE SUPPLIES		1,200.00	1,200.00	58.65	1,101.39	89.66	8.95	0.75 %
100-499-3110		POSTAGE		2,400.00	2,400.00	230.61	2,451.47	0.00	-51.47	-2.14 %
100-499-3150		COPIER EXPENSE		1,200.00	1,200.00	93.63	1,056.09	0.00	143.91	11.99 %
100-499-4270		OUT OF COUNTY TRAVEL/TRAINING		4,000.00	4,000.00	0.00	3,815.05	0.00	184.95	4.62 %
100-499-4350		PRINTING		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800		BOND		368.00	368.00	0.00	368.00	0.00	0.00	0.00 %
100-499-4810		DUES		175.00	175.00	0.00	250.00	0.00	-75.00	-42.86 %
100-499-5720		OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:				335,462.50	335,462.50	25,602.20	297,549.88	89.66	37,822.96	11.27%
Department: 500 - Pubic Facilities Coordinator										
100-500-1020		SALARY-PUBLIC FACILITIES COORDINATOR		31,064.80	31,064.80	4,000.00	24,218.46	0.00	6,846.34	22.04 %
100-500-2010		SOCIAL SECURITY TAXES		1,926.02	1,926.02	206.89	1,355.00	0.00	571.02	29.65 %
100-500-2020		GROUP HEALTH INSURANCE		0.00	0.00	1,043.50	4,174.00	0.00	-4,174.00	0.00 %
100-500-2030		RETIREMENT		3,463.73	3,463.73	435.20	2,650.13	0.00	813.60	23.49 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-500-2040	WORKERS COMPENSATION	99.41	99.41	0.00	434.97	0.00	-335.56	-337.55 %
100-500-2050	MEDICARE TAX	450.44	450.44	48.38	316.88	0.00	133.56	29.65 %
100-500-2251	TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-500-3100	SUPPLIES	5,000.00	5,000.00	296.69	3,878.16	0.00	1,121.84	22.44 %
Department: 500 - Pubic Facilities Coordinator Total:		42,754.40	42,754.40	6,030.66	37,027.60	0.00	5,726.80	13.39%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	52,486.93	52,486.93	4,037.48	46,430.85	0.00	6,056.08	11.54 %
100-503-1070	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	900.00	11,054.13	0.00	9,047.51	45.01 %
100-503-2010	SOCIAL SECURITY TAXES	4,500.49	4,500.49	225.94	2,610.50	0.00	1,889.99	42.00 %
100-503-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	11,478.50	0.00	1,043.50	8.33 %
100-503-2030	RETIREMENT	8,185.95	8,185.95	443.63	5,241.37	0.00	2,944.58	35.97 %
100-503-2040	WORKERS COMPENSATION	232.28	232.28	0.00	146.29	0.00	85.99	37.02 %
100-503-2050	MEDICARE TAX	1,052.53	1,052.53	52.84	610.51	0.00	442.02	42.00 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	440.00	0.00	388.00	46.86 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	455.88	455.88	37.99	420.06	0.00	35.82	7.86 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	1,113.89	0.00	86.11	7.18 %
100-503-4392	COUNTY EMAIL	12,000.00	12,000.00	0.00	5,309.92	0.00	6,690.08	55.75 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	374.53	3,098.74	24.99	876.27	21.91 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	26,000.00	26,000.00	2,748.02	2,793.74	0.00	23,206.26	89.25 %
Department: 503 - Computer/IT Dept. Total:		144,040.70	144,040.70	9,903.93	90,748.50	24.99	53,267.21	36.98%

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Department: 509 - Contingency										
100-509-4750	CONTINGENCY			250,000.00	85,222.03	0.00	0.00	0.00	85,222.03	100.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000158	11/23/2022	District Clerk 3 scanners appr cc 10-4-20	-2,799.97							
BA0000159	11/23/2022	Purchasing Bonfire software appr cc 11-	-11,100.00							
BA0000167	01/09/2023	Fujitsu scanner funding out of continger	-999.99							
BA0000178	02/14/2023	Windom bldg sign cost move cont to100	-1,265.00							
BA0000186	03/14/2023	Tyler Tech 911 approved 2-7-2023 com	-6,875.00							
BA0000187	03/21/2023	From cont to Jail Operation repl overhe.	-9,130.00							
BA0000188	03/21/2023	From cont to RMAuto Const 3 Repair an	-2,180.00							
BA0000202	04/04/2023	Budget Amend Jp2 for magnetic locks ai	-3,000.00							
BA0000214	05/04/2023	Budget Amend for EST from cont to pro	-6,660.00							
BA0000220	05/16/2023	Budget amend Eikon Courthouse punch	-1,650.00							
BA0000224	05/19/2023	Budget Amend for Jp2 locks did twice in	3,000.00							
BA0000223	05/19/2023	Budget Amend Jp2 Locks on office spac	-3,000.00							
BA0000234	05/30/2023	Budget Amend Cont to Co Clk office sup	-3,000.00							
BA0000246	06/28/2023	Development Serv Contingency to Trave	-1,000.00							
BA0000247	06/28/2023	Environment Serv. Contingency to Trave	-600.00							
BA0000261	08/08/2023	Budget Amend for Court Admin	-26,700.00							
BA0000261	08/08/2023	Budget Amend for Court Admin	-22,500.00							
BA0000262	08/10/2023	Budget Amend SO Internet Serv from C	-3,000.00							
BA0000264	08/15/2023	Contingecy to Radio Tower bldg	-3,119.00							
BA0000267	08/21/2023	Budget Amend Contingency to Livestocl	-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							
Department: 509 - Contingency Total:				250,000.00	85,222.03	0.00	0.00	0.00	85,222.03	100.00%
Department: 510 - Courthouse										
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	342.82	4,031.11	428.00	-959.11	-27.40 %		
100-510-3110	POSTAGE	5,000.00	5,000.00	2,576.81	138.54	0.00	4,861.46	97.23 %		
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	612.27	6,514.99	0.00	2,395.01	26.88 %		
100-510-3160	EMPLOYEE AWARDS BANQUET	3,600.00	3,600.00	0.00	3,595.77	0.00	4.23	0.12 %		
100-510-3320	JANITOR SUPPLIES	6,600.00	6,600.00	1,124.71	5,159.88	0.00	1,440.12	21.82 %		
100-510-4005	CUSTODIAL SERVICES	32,400.00	32,400.00	2,700.00	29,700.00	0.00	2,700.00	8.33 %		
100-510-4200	TELEPHONE	45,000.00	45,000.00	3,672.49	41,108.93	0.00	3,891.07	8.65 %		
100-510-4210	INTERNET	9,500.00	9,500.00	710.00	7,108.46	0.00	2,391.54	25.17 %		
100-510-4400	UTILITIES ELECTRICITY	30,000.00	30,000.00	3,711.82	70,224.43	0.00	-40,224.43	-134.08 %		
100-510-4420	UTILITIES WATER	14,400.00	14,400.00	771.74	7,717.40	0.00	6,682.60	46.41 %		
100-510-4450	AIR CONDITIONER MAINTENANCE	6,429.72	6,429.72	241.25	10,174.89	0.00	-3,745.17	-58.25 %		
100-510-4460	ELEVATOR MAINTENANCE CONTR	2,800.00	2,800.00	0.00	615.35	0.00	2,184.65	78.02 %		
100-510-4500	R & M BUILDING	1,000.00	1,000.00	0.00	563.13	0.00	436.87	43.69 %		

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-4501	PEST CONTROL	150.00	150.00	0.00	600.00	0.00	-450.00	-300.00 %
100-510-4504	FIRE INSPECTION TEST	8,215.00	8,215.00	88.07	7,086.67	0.00	1,128.33	13.73 %
100-510-4530	COMPUTER SOFTWARE	255,000.00	255,000.00	643.44	228,189.01	0.00	26,810.99	10.51 %
100-510-4820	FIRE INSURANCE	52,000.00	52,000.00	0.00	44,627.63	0.00	7,372.37	14.18 %
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	0.00	688.25	0.00	311.75	31.18 %
100-510-5770	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 510 - Courthouse Total:		485,804.72	485,804.72	17,195.42	467,844.44	428.00	17,532.28	3.61%
Department: 511 - County Office Building								
100-511-4005	CUSTODIAL SERVICES	10,400.00	10,400.00	866.67	9,533.37	0.00	866.63	8.33 %
100-511-4400	UTILITIES ELECTRICITY	4,300.00	4,300.00	571.87	5,118.39	0.00	-818.39	-19.03 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	70.98	1,320.96	0.00	-320.96	-32.10 %
100-511-4420	UTILITIES WATER	1,400.00	1,400.00	71.00	614.11	0.00	785.89	56.14 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	43.78	442.65	0.00	97.35	18.03 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-511-4501	PEST CONTROL	268.00	268.00	0.00	201.00	0.00	67.00	25.00 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	92.69	0.00	-17.69	-23.59 %
100-511-4820	FIRE INSURANCE	1,200.00	1,200.00	0.00	1,321.87	0.00	-121.87	-10.16 %
Department: 511 - County Office Building Total:		20,183.00	20,183.00	1,624.30	18,645.04	0.00	1,537.96	7.62%
Department: 512 - Co-Op Office Building								
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	13.79	192.88	0.00	527.12	73.21 %
100-512-4820	FIRE INSURANCE	1,158.00	1,158.00	0.00	1,479.92	0.00	-321.92	-27.80 %
Department: 512 - Co-Op Office Building Total:		1,878.00	1,878.00	13.79	1,672.80	0.00	205.20	10.93%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-152.14	-1,715.89	0.00	3,715.89	185.79 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	103.15	1,131.29	0.00	368.71	24.58 %
100-513-4005	CUSTODIAL SERVICES	10,401.00	10,401.00	866.67	9,533.37	0.00	867.63	8.34 %
100-513-4210	INTERNET	3,300.00	3,300.00	270.93	2,642.73	0.00	657.27	19.92 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	809.49	7,141.38	0.00	-1,541.38	-27.52 %
100-513-4410	UTILITIES GAS	1,600.00	1,600.00	70.98	1,767.64	0.00	-167.64	-10.48 %
100-513-4420	UTILITIES WATER	1,600.00	1,600.00	89.33	1,054.99	0.00	545.01	34.06 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	97.25	719.86	0.00	330.14	31.44 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	0.00	246.41	0.00	753.59	75.36 %
100-513-4501	PEST CONTROL	380.00	380.00	0.00	285.00	0.00	95.00	25.00 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	30.00	30.00	0.00	53.69	0.00	-23.69	-78.97 %
100-513-4820	FIRE INSURANCE	2,900.00	2,900.00	0.00	3,268.77	0.00	-368.77	-12.72 %
Department: 513 - Courthouse South Annex Total:		31,361.00	31,361.00	2,155.66	26,129.24	0.00	5,231.76	16.68%
Department: 515 - Windom County Building								
100-515-3320	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4210	INTERNET	565.00	565.00	93.90	563.40	0.00	1.60	0.28 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	456.97	3,262.72	0.00	-262.72	-8.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	78.84	1,879.67	0.00	120.33	6.02 %
100-515-4420	UTILITIES WATER	800.00	800.00	50.00	554.20	0.00	245.80	30.73 %
100-515-4500	R&M BUILDING	1,000.00	2,265.00	0.00	1,990.00	0.00	275.00	12.14 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000178	02/14/2023	Windom bldg sign cost move cont to100	1,265.00					
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
100-515-4502	LAWN MAINTENANCE	1,000.00	1,000.00	150.00	825.00	0.00	175.00	17.50 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	63.69	0.00	-51.69	-430.75 %
100-515-4820	FIRE INSURANCE	2,030.00	2,030.00	0.00	2,119.31	0.00	-89.31	-4.40 %
Department: 515 - Windom County Building Total:		11,667.00	12,932.00	829.71	11,257.99	0.00	1,674.01	12.94%
Department: 516 - Agrilife Extension Building								
100-516-4005	CUSTODIAL SERVICES	10,401.00	10,401.00	866.66	9,533.26	0.00	867.74	8.34 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	389.06	6,944.58	0.00	-1,844.58	-36.17 %
100-516-4420	UTILITIES WATER	720.00	720.00	114.43	750.00	0.00	-30.00	-4.17 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	119.00	0.00	381.00	76.20 %
100-516-4501	PEST CONTROL	228.00	228.00	57.00	228.00	0.00	0.00	0.00 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	36.69	0.00	-24.69	-205.75 %
100-516-4820	FIRE INSURANCE	1,200.00	1,200.00	0.00	1,293.14	0.00	-93.14	-7.76 %
Department: 516 - Agrilife Extension Building Total:		18,161.00	18,161.00	1,427.15	18,904.67	0.00	-743.67	-4.09%
Department: 518 - County Offices Relocation								
100-518-3320	JANITOR SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-518-4005	CUSTODIAL SERVICES	14,500.00	14,500.00	1,200.00	13,200.00	0.00	1,300.00	8.97 %
100-518-4210	INTERNET	9,600.00	9,600.00	481.86	6,833.46	0.00	2,766.54	28.82 %
100-518-4400	UTILITIES ELECTRICITY	16,500.00	16,500.00	1,632.44	19,499.89	0.00	-2,999.89	-18.18 %
100-518-4410	UTILITIES GAS	3,000.00	3,000.00	141.54	3,521.70	0.00	-521.70	-17.39 %
100-518-4420	UTILITIES WATER	4,500.00	4,500.00	287.96	3,535.42	0.00	964.58	21.44 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	101.72	819.78	0.00	1,330.22	61.87 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	120.25	0.00	879.75	87.98 %
100-518-4501	PEST CONTROL	1,000.00	1,000.00	145.00	760.00	0.00	240.00	24.00 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	85.41	0.00	-49.41	-137.25 %
100-518-4600	MOVING EXPENSES	0.00	0.00	0.00	242.54	0.00	-242.54	0.00 %
100-518-4700	OFFICE SPACE LEASE	75,600.00	75,600.00	6,800.00	74,700.00	0.00	900.00	1.19 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	442.80	0.00	457.20	50.80 %
Department: 518 - County Offices Relocation Total:		129,986.00	129,986.00	10,790.52	123,761.25	0.00	6,224.75	4.79%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00 %
Department: 520 - Lake Fannin Total:		7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	785,066.00	785,066.00	65,422.17	719,643.87	0.00	65,422.13	8.33 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-540-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	514.49	4,651.50	0.00	-151.50	-3.37 %
Department: 540 - Ambulance Service Total:		789,566.00	789,566.00	65,936.66	724,295.37	0.00	65,270.63	8.27%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	131,319.76	0.00	0.24	0.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	122.06	122.06	0.00	577.94	82.56 %
100-543-4950	DONATIONS	0.00	5,000.00	0.00	5,200.05	0.00	-200.05	-4.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000248	06/30/2023	Budget Amend donat Atmos Energy to \	5,000.00					
Department: 543 - Fire Protection Total:		132,020.00	137,020.00	122.06	136,641.87	0.00	378.13	0.28%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	36,419.05	36,419.05	3,001.46	33,516.79	0.00	2,902.26	7.97 %
100-551-2010	SOCIAL SECURITY TAXES	2,406.78	2,406.78	170.34	1,998.32	0.00	408.46	16.97 %
100-551-2020	GROUP HEALTH INSURANCE	6,261.00	6,261.00	1,043.50	9,191.75	0.00	-2,930.75	-46.81 %
100-551-2030	RETIREMENT	4,328.32	4,328.32	326.56	3,849.01	0.00	479.31	11.07 %
100-551-2040	WORKERS' COMPENSATION	655.54	655.54	0.00	834.09	0.00	-178.55	-27.24 %
100-551-2050	MEDICARE TAX	562.88	562.88	39.84	467.39	0.00	95.49	16.96 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	900.00	0.00	1,500.00	62.50 %
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-3110	POSTAGE	70.00	70.00	3.63	92.22	0.00	-22.22	-31.74 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	62.64	125.28	0.00	1,374.72	91.65 %
100-551-4220	R & M RADIO	0.00	0.00	0.00	59.50	0.00	-59.50	0.00 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	517.61	0.00	-17.61	-3.52 %
100-551-5910	ONLINE RESEARCH	600.00	600.00	0.00	950.00	0.00	-350.00	-58.33 %
Department: 551 - Constable Pct.1 Total:		55,803.57	55,803.57	4,647.97	52,501.96	0.00	3,301.61	5.92%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	17,973.50	17,973.50	1,382.58	15,899.67	0.00	2,073.83	11.54 %
100-552-2010	SOCIAL SECURITY TAXES	1,114.36	1,114.36	85.72	985.78	0.00	128.58	11.54 %
100-552-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	11,478.50	0.00	1,043.50	8.33 %
100-552-2030	RETIREMENT	2,004.05	2,004.05	150.42	1,777.95	0.00	226.10	11.28 %
100-552-2040	WORKERS' COMPENSATION	323.52	323.52	0.00	386.11	0.00	-62.59	-19.35 %
100-552-2050	MEDICARE TAX	260.02	260.02	20.04	230.46	0.00	29.56	11.37 %
100-552-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	71.09	71.09	0.00	928.91	92.89 %
100-552-4870	AUTOMOBILE INSURANCE	477.00	477.00	0.00	526.00	0.00	-49.00	-10.27 %
100-552-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	258.80	0.00	241.20	48.24 %
Department: 552 - Constable Pct.2 Total:		37,274.45	37,274.45	2,753.35	31,614.36	0.00	5,660.09	15.18%

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining	
Department: 553 - Constable Pct.3									
100-553-1010	SALARY ELECTED OFFICIAL	30,600.00	30,600.00	2,353.84	27,069.16	0.00	3,530.84	11.54 %	
100-553-2010	SOCIAL SECURITY TAXES	2,046.00	2,046.00	145.94	1,678.31	0.00	367.69	17.97 %	
100-553-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	11,478.50	0.00	1,043.50	8.33 %	
100-553-2030	RETIREMENT	3,679.50	3,679.50	256.10	3,027.05	0.00	652.45	17.73 %	
100-553-2040	WORKERS' COMPENSATION	550.80	550.80	0.00	657.78	0.00	-106.98	-19.42 %	
100-553-2050	MEDICARE TAX	478.50	478.50	34.14	392.61	0.00	85.89	17.95 %	
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	273.35	4,143.63	0.00	-2,643.63	-176.24 %	
100-553-4210	INTERNET	500.00	500.00	37.99	417.90	0.00	82.10	16.42 %	
100-553-4350	PRINTING	50.00	50.00	0.00	78.00	0.00	-28.00	-56.00 %	
100-553-4530	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	872.13	0.00	279.87	24.29 %	
100-553-4540	R&M AUTO	1,000.00	3,180.00	0.00	3,179.63	0.00	0.37	0.01 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000188	03/21/2023	From cont to RMAuto Const 3 Repair an	2,180.00						
100-553-4810	DUES	60.00	60.00	0.00	70.00	0.00	-10.00	-16.67 %	
100-553-4870	AUTOMOBILE INSURANCE	500.00	500.00	0.00	526.00	0.00	-26.00	-5.20 %	
100-553-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	517.61	0.00	-17.61	-3.52 %	
		Department: 553 - Constable Pct.3 Total:	55,138.80	57,318.80	4,144.86	54,108.31	0.00	3,210.49	5.60%
Department: 555 - Animal Control Officer									
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	520.16	0.00	2,479.84	82.66 %	
		Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	520.16	0.00	2,479.84	82.66%
Department: 559 - Texas VINE Program									
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	13,128.93	0.00	5,489.07	29.48 %	
		Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	13,128.93	0.00	5,489.07	29.48%
Department: 560 - County Sheriff									
100-560-1010	SALARY ELECTED OFFICIAL	65,445.87	65,445.87	5,034.30	57,894.45	0.00	7,551.42	11.54 %	
100-560-1030	SALARY CHIEF DEPUTY	61,000.00	61,000.00	4,692.30	53,961.59	0.00	7,038.41	11.54 %	
100-560-1040	SALARIES DEPUTIES	854,793.00	854,793.00	51,878.10	669,534.11	0.00	185,258.89	21.67 %	
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	37,852.50	37,852.50	2,911.74	33,485.01	0.00	4,367.49	11.54 %	
100-560-1051	SALARY EVIDENCE CLERK	27,040.00	27,040.00	1,238.77	23,038.47	0.00	4,001.53	14.80 %	
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	0.00	0.00	0.00	39,208.00	100.00 %	
100-560-1080	COMPENSATION/HOLIDAY PAY	70,000.00	70,000.00	2,654.85	27,548.79	0.00	42,451.21	60.64 %	
100-560-1110	SALARY LIEUTENANT	56,000.00	56,000.00	4,307.69	49,538.35	0.00	6,461.65	11.54 %	
100-560-1130	SALARY TRANSPORT OFFICER	45,000.00	45,000.00	3,714.62	42,718.12	0.00	2,281.88	5.07 %	
100-560-1140	SALARY PROF. STANDARDS OFFICER	48,301.00	48,301.00	3,484.63	41,739.95	0.00	6,561.05	13.58 %	
100-560-1200	SALARY DISPATCHER	289,879.75	289,879.75	14,461.63	208,907.10	0.00	80,972.65	27.93 %	
100-560-1503	CERTIFICATION PAY	75,000.00	75,000.00	3,340.00	45,485.00	0.00	29,515.00	39.35 %	
100-560-2010	SOCIAL SECURITY TAXES	100,546.70	100,546.70	5,944.46	76,162.33	0.00	24,384.37	24.25 %	
100-560-2020	GROUP HEALTH INSURANCE	400,704.00	400,704.00	24,708.93	319,909.54	0.00	80,794.46	20.16 %	

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-2030	RETIREMENT	165,951.85	165,951.85	10,631.80	140,249.57	0.00	25,702.28	15.49 %
100-560-2040	WORKERS' COMPENSATION	35,677.86	35,677.86	0.00	24,791.36	0.00	10,886.50	30.51 %
100-560-2050	MEDICARE TAX	23,514.95	23,514.95	1,390.23	17,812.01	0.00	5,702.94	24.25 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	2,369.52	0.00	2,630.48	52.61 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	625.00	0.00	375.00	37.50 %
100-560-3100	OFFICE SUPPLIES	9,000.00	9,000.00	106.36	3,541.37	0.00	5,458.63	60.65 %
100-560-3110	POSTAGE	1,700.00	1,700.00	306.73	2,539.32	0.00	-839.32	-49.37 %
100-560-3150	COPIER RENTAL	1,612.68	1,612.68	338.91	2,413.23	0.00	-800.55	-49.64 %
100-560-3200	WEAPONS SUPPLIES	4,000.00	4,000.00	436.00	1,827.48	0.00	2,172.52	54.31 %
100-560-3210	PATROL SUPPLIES	3,800.00	3,800.00	0.00	803.86	0.00	2,996.14	78.85 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	10,760.08	84,313.57	0.00	5,686.43	6.32 %
100-560-3320	SHERIFF JANITOR SUPPLIES	3,000.00	3,000.00	0.00	1,740.91	3.93	1,255.16	41.84 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	0.00	5,446.55	637.80	215.65	3.42 %
100-560-4200	TELEPHONE	516.00	516.00	210.54	1,497.31	0.00	-981.31	-190.18 %
100-560-4210	INTERNET SERVICE	9,975.00	12,975.00	1,610.52	12,627.05	0.00	347.95	2.68 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000262	08/10/2023	Budget Amend SO Internet Serv from Cr	3,000.00

100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	330.00	149.80	520.20	52.02 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,260.76	0.00	2,739.24	68.48 %
100-560-4280	PRISONER TRANSPORT	9,000.00	9,000.00	1,701.06	18,465.22	0.00	-9,465.22	-105.17 %
100-560-4300	BIDS AND NOTICES	600.00	600.00	0.00	28.88	0.00	571.12	95.19 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	5,292.14	0.00	4,707.86	47.08 %
100-560-4350	PRINTING	1,000.00	1,000.00	0.00	317.98	0.00	682.02	68.20 %
100-560-4420	UTILITIES WATER	4,000.00	4,000.00	359.81	3,675.39	0.00	324.61	8.12 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	134.21	1,175.56	0.00	324.44	21.63 %
100-560-4450	AIR CONDITIONER MAINTENANCE	0.00	0.00	407.50	692.50	0.00	-692.50	0.00 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	0.00	1,427.94	0.00	3,572.06	71.44 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	320.00	0.00	0.00	0.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	314.69	0.00	29.31	8.52 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	238.15	0.00	-38.15	-19.08 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	22,222.62	0.00	48,281.86	0.00	-26,059.24	-117.26 %

Budget Adjustments

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

100-560-4540	R & M AUTOMOBILES	40,000.00	59,787.34	2,656.38	57,163.15	1,587.21	1,036.98	1.73 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000170	12/06/2022	Budget amend for SO insurance loss	1,268.65
BA0000182	02/28/2023	2020 Chev 173277 Ins loss payment	1,849.83

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000181	02/28/2023	2021 Chev 348954 Ins loss payment	1,268.65						
BA0000183	02/28/2023	2021 Tahoe 347297 Ins loss payment	99.43						
BA0000203	04/20/2023	SO 2018 Chev Tahoe VIN 141941 Insura	15,300.78						
100-560-4800		BOND	290.00	290.00	0.00	222.00	0.00	68.00	23.45 %
100-560-4820		FIRE INSURANCE	325.00	325.00	0.00	308.92	0.00	16.08	4.95 %
100-560-4830		ALARM MONITORING	299.95	299.95	0.00	299.95	0.00	0.00	0.00 %
100-560-4870		AUTOMOBILE INSURANCE	13,000.00	13,000.00	0.00	13,999.00	0.00	-999.00	-7.68 %
100-560-4880		LAW ENFORCEMENT INSURANCE	16,000.00	16,000.00	0.00	16,454.57	0.00	-454.57	-2.84 %
100-560-4890		LOCAL FUNDING 562	45,831.25	45,831.25	0.00	45,831.25	0.00	0.00	0.00 %
100-560-5720		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-5740		TECHNOLOGY	8,000.00	8,000.00	0.00	2,642.92	2,100.00	3,257.08	40.71 %
100-560-5750		PURCHASE OF AUTOMOBILES	110,000.00	110,000.00	0.00	108,830.50	0.00	1,169.50	1.06 %
100-560-5790		WEAPONS	27,000.00	27,000.00	0.00	25,557.89	573.58	868.53	3.22 %
Department: 560 - County Sheriff Total:			2,845,076.98	2,874,739.32	159,422.15	2,305,652.14	5,052.32	564,034.86	19.62%
Department: 565 - Jail Operations									
100-565-3320		JANITOR SUPPLIES	500.00	500.00	0.00	395.88	0.00	104.12	20.82 %
100-565-3800		PRISONER HOUSING	2,516,244.90	2,516,244.90	178,994.84	1,943,972.87	0.00	572,272.03	22.74 %
100-565-4000		PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	844.48	17,719.63	0.00	9,280.37	34.37 %
100-565-4050		PRISONER MEDICAL	180,000.00	180,000.00	3,821.95	115,201.30	0.00	64,798.70	36.00 %
100-565-4500		R&M BUILDING	1,000.00	10,130.00	0.00	9,942.14	0.00	187.86	1.85 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000187	03/21/2023	From cont to Jail Operation repl overhe:	9,130.00						
100-565-4501		PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
Department: 565 - Jail Operations Total:			2,725,324.90	2,734,454.90	183,661.27	2,087,231.82	0.00	647,223.08	23.67%
Department: 573 - Bond Supervision									
100-573-4811		FUNDING CSCD	95,552.00	95,552.00	9,035.66	77,637.11	0.00	17,914.89	18.75 %
Department: 573 - Bond Supervision Total:			95,552.00	95,552.00	9,035.66	77,637.11	0.00	17,914.89	18.75%
Department: 575 - Juvenile Probation									
100-575-3110		POSTAGE	55.00	55.00	0.00	0.00	0.00	55.00	100.00 %
100-575-3150		COPIER RENTAL	350.00	350.00	25.71	286.38	0.00	63.62	18.18 %
100-575-9950		JUVENILE PROBATION FUNDING	211,227.00	211,227.00	0.00	211,227.00	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:			211,632.00	211,632.00	25.71	211,513.38	0.00	118.62	0.06%
Department: 590 - Environmental Development									
100-590-1020		SALARY DIRECTOR	43,997.24	43,997.24	3,384.41	38,920.64	0.00	5,076.60	11.54 %
100-590-1040		SALARIES DEPUTIES	54,080.00	54,080.00	4,160.00	44,640.44	0.00	9,439.56	17.45 %
100-590-1070		SALARY PART-TIME	0.00	0.00	0.00	631.41	0.00	-631.41	0.00 %
100-590-2010		SOCIAL SECURITY TAXES	6,080.79	6,080.79	459.34	5,123.18	0.00	957.61	15.75 %
100-590-2020		GROUP HEALTH INSURANCE	37,566.00	37,566.00	3,130.50	34,435.50	0.00	3,130.50	8.33 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-590-2030	RETIREMENT	10,935.61	10,935.61	820.82	9,399.79	0.00	1,535.82	14.04 %
100-590-2040	WORKERS' COMPENSATION	303.03	303.03	0.00	195.70	0.00	107.33	35.42 %
100-590-2050	MEDICARE TAX	1,422.12	1,422.12	107.42	1,198.10	0.00	224.02	15.75 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	79.36	509.12	0.00	340.88	40.10 %
100-590-3110	POSTAGE	1,500.00	1,500.00	146.16	1,821.42	0.00	-321.42	-21.43 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	75.47	831.86	0.00	168.14	16.81 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	0.00	1,028.48	0.00	71.52	6.50 %
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,750.00	2,350.00	708.75	708.75	0.00	1,641.25	69.84 %

Budget Adjustments

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

100-590-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	0.00	7.50	0.00	992.50	99.25 %
100-590-4800	BOND	200.00	200.00	100.00	171.00	0.00	29.00	14.50 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	225.00	225.00	0.00	233.00	0.00	-8.00	-3.56 %
100-590-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 590 - Environmental Development Total:		165,640.79	166,240.79	13,172.23	139,855.89	0.00	26,384.90	15.87%

Department: 591 - Development Services

100-591-1020	SALARY DIRECTOR	35,848.57	35,848.57	3,461.54	31,785.37	0.00	4,063.20	11.33 %
100-591-2010	SOCIAL SECURITY TAXES	2,222.61	2,222.61	212.12	1,949.58	0.00	273.03	12.28 %
100-591-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	11,478.50	0.00	1,043.50	8.33 %
100-591-2030	RETIREMENT	3,997.12	3,997.12	376.62	3,518.28	0.00	478.84	11.98 %
100-591-2040	WORKERS' COMPENSATION	114.72	114.72	0.00	68.37	0.00	46.35	40.40 %
100-591-2050	MEDICARE TAX	519.80	519.80	49.62	456.03	0.00	63.77	12.27 %
100-591-3100	OFFICE SUPPLIES	750.00	750.00	0.00	313.47	0.00	436.53	58.20 %
100-591-3110	POSTAGE	300.00	300.00	0.00	241.20	0.00	58.80	19.60 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	113.00	0.00	887.00	88.70 %
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	1,000.00	0.00	580.00	0.00	420.00	42.00 %

Budget Adjustments

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

100-591-4350	PRINTING	100.00	100.00	0.00	23.00	0.00	77.00	77.00 %
100-591-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
100-591-4540	R&M AUTO	400.00	400.00	0.00	7.50	0.00	392.50	98.13 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	233.00	0.00	42.00	15.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 591 - Development Services Total:		61,519.82	62,519.82	5,143.40	50,767.30	0.00	11,752.52	18.80%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	2,178.00	2,178.00	0.00	2,178.00	0.00	0.00	0.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	788.77	6,863.46	0.00	1,636.54	19.25 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	77.63	2,297.17	0.00	-297.17	-14.86 %
100-640-4420	UTILITIES WATER	3,500.00	3,500.00	328.73	3,446.59	0.00	53.41	1.53 %
100-640-4430	TRASH PICK-UP	525.00	525.00	43.78	442.64	0.00	82.36	15.69 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	2,974.22	0.00	-374.22	-14.39 %
Department: 640 - County Services Total:		61,303.00	61,303.00	1,238.91	52,202.08	0.00	9,100.92	14.85%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	35,848.57	35,848.57	2,757.58	31,712.19	0.00	4,136.38	11.54 %
100-645-2010	SOCIAL SECURITY TAX	2,222.61	2,222.61	167.94	1,932.82	0.00	289.79	13.04 %
100-645-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	11,478.50	0.00	1,043.50	8.33 %
100-645-2030	RETIREMENT	3,997.12	3,997.12	300.02	3,546.23	0.00	450.89	11.28 %
100-645-2040	WORKER'S COMP	114.72	114.72	0.00	68.37	0.00	46.35	40.40 %
100-645-2050	MEDICARE TAX	519.80	519.80	39.28	452.07	0.00	67.73	13.03 %
100-645-3100	OFFICE SUPPLIES	509.61	446.61	0.00	159.55	148.27	138.79	31.08 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000252	07/31/2023	Budget Amend move money Office Supj	-63.00					
100-645-3110	POSTAGE	116.00	179.00	0.00	116.00	0.00	63.00	35.20 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000252	07/31/2023	Budget Amend move money Office Supj	63.00					
100-645-4090	DIABETIC SUPPLIES	1,500.00	1,500.00	37.60	611.60	0.00	888.40	59.23 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	38,000.00	34,000.00	1,009.97	18,581.87	0.00	15,418.13	45.35 %

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000184	03/03/2023	IHC budget amendment	-4,000.00						
100-645-4120		PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	1,158.40	12,426.60	0.00	2,573.40	17.16 %
100-645-4130		HOSPITAL, INPATIENT	60,000.00	60,000.00	0.00	29,649.78	0.00	30,350.22	50.58 %
100-645-4140		HOSPITAL, OUTPATIENT	85,000.00	85,000.00	719.81	56,872.79	0.00	28,127.21	33.09 %
100-645-4150		LABORATORY/ X-RAY	4,000.00	10,000.00	312.57	4,885.85	0.00	5,114.15	51.14 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000184	03/03/2023	IHC budget amendment	4,000.00						
BA0000185	03/03/2023	IHC budget amendments	2,000.00						
100-645-4165		SKILLED NURSING FACILITY	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000185	03/03/2023	IHC budget amendments	-2,000.00						
100-645-4210		INTERNET	1,000.00	1,000.00	95.94	1,055.34	0.00	-55.34	-5.53 %
100-645-4300		BIDS & NOTICES	0.00	0.00	0.00	82.31	0.00	-82.31	0.00 %
100-645-4530		COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	12,708.00	0.00	0.00	0.00 %
Department: 645 - Indigent Health Care Total:			275,058.43	275,058.43	8,701.61	186,339.87	148.27	88,570.29	32.20%
Department: 665 - County Agents									
100-665-1050		SALARY SECRETARY	27,040.00	27,040.00	2,080.00	19,513.92	0.00	7,526.08	27.83 %
100-665-1500		CO. AGENTS SALARIES	56,034.28	56,034.28	4,310.32	49,568.68	0.00	6,465.60	11.54 %
100-665-2010		SOCIAL SECURITY TAXES	5,143.03	5,143.03	392.90	4,241.15	0.00	901.88	17.54 %
100-665-2020		GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	10,435.00	0.00	2,087.00	16.67 %
100-665-2030		RETIREMENT	3,001.33	3,001.33	226.30	2,139.73	0.00	861.60	28.71 %
100-665-2040		WORKERS' COMPENSATION	86.14	86.14	0.00	51.93	0.00	34.21	39.71 %
100-665-2050		MEDICARE TAX	1,202.80	1,202.80	91.90	992.09	0.00	210.71	17.52 %
100-665-3100		OFFICE SUPPLIES	1,000.00	1,000.00	0.00	437.12	505.32	57.56	5.76 %
100-665-3110		POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-665-3150		COPIER RENTAL	1,500.00	1,500.00	109.94	1,319.66	0.00	180.34	12.02 %
100-665-3350		PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210		INTERNET	800.00	800.00	61.98	681.78	0.00	118.22	14.78 %
100-665-4270		IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	60.00	345.13	0.00	2,654.87	88.50 %
100-665-4280		IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	1,429.88	0.00	1,570.12	52.34 %
100-665-4290		IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	474.60	3,527.88	0.00	-527.88	-17.60 %
Department: 665 - County Agents Total:			117,979.58	117,979.58	8,851.44	94,683.95	505.32	22,790.31	19.32%
Department: 696 - Donations and Allocations									
100-696-4910		SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00 %
	Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	2,000.00	0.00	1,000.00	33.33%
	Expense Total:	15,407,024.01	15,570,185.35	963,904.33	12,583,901.27	-44,062.78	3,030,346.86	19.46%
	Fund: 100 - General Surplus (Deficit):	0.00	0.00	-114,439.05	1,648,368.23	44,062.78	1,692,431.01	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	20,930.35	20,930.35	0.00	0.00	0.00	-20,930.35	100.00 %
	RevType: 300 - CASH Total:	20,930.35	20,930.35	0.00	0.00	0.00	-20,930.35	100.00%
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
110-340-6000	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	2,114.28	0.00	-2,885.72	57.71 %
110-340-6500	DISTRICT CLERK FEES	2,200.00	2,200.00	4,798.10	6,178.26	0.00	3,978.26	280.83 %
110-340-6510	JUSTICE OF PEACE FEES	1,000.00	1,000.00	1,095.13	2,703.00	0.00	1,703.00	270.30 %
	RevType: 340 - FEES OF OFFICE Total:	33,200.00	33,200.00	5,893.23	35,995.54	0.00	2,795.54	8.42%
	Revenue Total:	54,130.35	54,130.35	5,893.23	35,995.54	0.00	-18,134.81	33.50%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	53,830.40	53,830.40	3,918.35	39,631.50	0.00	14,198.90	26.38 %
	Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	3,918.35	39,631.50	0.00	14,198.90	26.38%
Department: 542 - Security Equipment								
110-542-4830	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
110-542-5710	EQUIPMENT	0.00	0.00	0.00	1,618.90	0.00	-1,618.90	0.00 %
	Department: 542 - Security Equipment Total:	299.95	299.95	0.00	1,618.90	0.00	-1,318.95	-439.72%
	Expense Total:	54,130.35	54,130.35	3,918.35	41,250.40	0.00	12,879.95	23.79%
	Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	1,974.88	-5,254.86	0.00	-5,254.86	0.00%
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	RevType: 300 - CASH Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	500.00	500.00	9.48	17.06	0.00	-482.94	96.59 %
111-370-4560	JP2 SECURITY FEE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
111-370-4570	JP3 SECURITY FEE	350.00	350.00	0.00	9.80	0.00	-340.20	97.20 %
	RevType: 370 - MISCELLANEOUS Total:	1,000.00	1,000.00	9.48	26.86	0.00	-973.14	97.31%
	Revenue Total:	21,000.00	21,000.00	9.48	26.86	0.00	-20,973.14	99.87%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	19,000.00	19,000.00	0.00	5,553.46	0.00	13,446.54	70.77 %
Department: 454 - Justice Ct Bldg Expense Total:		21,000.00	21,000.00	0.00	5,553.46	0.00	15,446.54	73.55%
Expense Total:		21,000.00	21,000.00	0.00	5,553.46	0.00	15,446.54	73.55%
Fund: 111 - Justice Court Building Security Surplus (Deficit):		0.00	0.00	9.48	-5,526.60	0.00	-5,526.60	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	100.00	100.00	0.00	125.00	0.00	25.00	125.00 %
RevType: 370 - MISCELLANEOUS Total:		100.00	100.00	0.00	125.00	0.00	25.00	25.00%
Revenue Total:		100.00	100.00	0.00	125.00	0.00	25.00	25.00%
Expense								
Department: 411 - Vital Stats Expense								
120-411-4270	OUT OF COUNTY TRAVEL	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 411 - Vital Stats Expense Total:		100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:		100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):		0.00	0.00	0.00	125.00	0.00	125.00	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 370 - MISCELLANEOUS								
121-370-1310	IMAGES FEES AND COPIES	13,793.56	13,793.56	0.00	1,194.00	0.00	-12,599.56	91.34 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	14,202.11	0.00	-40,797.89	74.18 %
RevType: 370 - MISCELLANEOUS Total:		68,793.56	68,793.56	0.00	15,396.11	0.00	-53,397.45	77.62%
Revenue Total:		68,793.56	68,793.56	0.00	15,396.11	0.00	-53,397.45	77.62%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	27,841.18	27,841.18	2,141.62	24,628.66	0.00	3,212.52	11.54 %
121-402-2010	SOCIAL SECURITY TAXES	1,726.15	1,726.15	132.78	1,526.97	0.00	199.18	11.54 %
121-402-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	11,478.50	0.00	1,043.50	8.33 %
121-402-2030	RETIREMENT	3,104.29	3,104.29	233.00	2,754.10	0.00	350.19	11.28 %
121-402-2040	WORKERS COMPENSATION	88.09	88.09	0.00	53.70	0.00	34.39	39.04 %
121-402-2050	MEDICARE TAX	403.70	403.70	31.06	357.19	0.00	46.51	11.52 %
121-402-3100	OFFICE SUPPLIES	300.00	300.00	0.00	66.97	0.00	233.03	77.68 %
121-402-3120	IMAGING SYSTEM	14,607.83	14,607.83	0.00	0.00	0.00	14,607.83	100.00 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	701.55	0.00	-101.55	-16.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-402-4370	DIGITAL IMAGING OF MICROFILM	0.00	0.00	0.00	2,740.00	0.00	-2,740.00	0.00 %
121-402-4900	CO. CLERK MISCELLANEOUS	7,600.32	7,600.32	0.00	0.00	0.00	7,600.32	100.00 %
Department: 402 - Co.Clerk Records Mgt. Exp. Total:		68,793.56	68,793.56	3,581.96	44,307.64	0.00	24,485.92	35.59%
Expense Total:		68,793.56	68,793.56	3,581.96	44,307.64	0.00	24,485.92	35.59%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	-3,581.96	-28,911.53	0.00	-28,911.53	0.00%

Fund: 122 - Chapter 19 Funds

Revenue

RevType: 330 - GRANTS

122-330-4030	CHAPTER 19 FUNDS	700.00	5,226.00	2,433.81	2,691.26	0.00	-2,534.74	48.50 %
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	2,433.81	2,691.26	0.00	-2,534.74	48.50%
Revenue Total:		700.00	5,226.00	2,433.81	2,691.26	0.00	-2,534.74	48.50%

Expense

Department: 403 - County Clerk

122-403-1070	SALARY PART-TIME	0.00	16.00	0.00	15.75	0.00	0.25	1.56 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000277	08/24/2023	Chapter 19 Available Funds	16.00					
122-403-2010	SOCIAL SECURITY TAXES	0.00	5.00	0.00	0.98	0.00	4.02	80.40 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000277	08/24/2023	Chapter 19 Available Funds	5.00					
122-403-2050	MEDICARE TAX	0.00	5.00	0.00	0.23	0.00	4.77	95.40 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000277	08/24/2023	Chapter 19 Available Funds	5.00					
122-403-3100	OFFICE SUPPLIES	700.00	2,700.00	495.00	752.45	846.36	1,101.19	40.78 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000277	08/24/2023	Chapter 19 Available Funds	2,000.00					
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	2,500.00	1,592.97	2,409.37	0.00	90.63	3.63 %

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For Fiscal: 2022-2023 Period Ending: 08/31/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000277	08/24/2023	Chapter 19 Available Funds	2,500.00								
Department: 403 - County Clerk Total:				700.00	5,226.00	2,087.97	3,178.78	846.36	1,200.86	22.98%	
Expense Total:				700.00	5,226.00	2,087.97	3,178.78	846.36	1,200.86	22.98%	
Fund: 122 - Chapter 19 Funds Surplus (Deficit):				0.00	0.00	345.84	-487.52	-846.36	-1,333.88	0.00%	
Fund: 123 - Election Equipment Fund											
Revenue											
RevType: 340 - FEES OF OFFICE											
123-340-4840		ELECTION REIMBURSEMENTS		1,000.00	1,000.00	0.00	20,997.80	0.00	19,997.80	2,099.78 %	
RevType: 340 - FEES OF OFFICE Total:				1,000.00	1,000.00	0.00	20,997.80	0.00	19,997.80	1,999.78%	
RevType: 370 - MISCELLANEOUS											
123-370-1840		LOCAL FUNDING		96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %	
RevType: 370 - MISCELLANEOUS Total:				96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%	
Revenue Total:				97,088.00	97,088.00	0.00	117,085.80	0.00	19,997.80	20.60%	
Expense											
Department: 403 - County Clerk											
123-403-3100		OFFICE SUPPLIES		0.00	0.00	0.00	302.80	0.00	-302.80	0.00 %	
123-403-5725		CAPITAL LEASE PAYMENTS		96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %	
123-403-5730		ELECTION EQUIPMENT		1,000.00	1,000.00	0.00	1,852.00	0.00	-852.00	-85.20 %	
Department: 403 - County Clerk Total:				97,088.00	97,088.00	0.00	98,242.80	0.00	-1,154.80	-1.19%	
Expense Total:				97,088.00	97,088.00	0.00	98,242.80	0.00	-1,154.80	-1.19%	
Fund: 123 - Election Equipment Fund Surplus (Deficit):				0.00	0.00	0.00	18,843.00	0.00	18,843.00	0.00%	
Fund: 125 - County Clerk Co.& Dist.CourtTechnology											
Revenue											
RevType: 370 - MISCELLANEOUS											
125-370-4400		CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE		300.00	300.00	0.00	64.68	0.00	-235.32	78.44 %	
RevType: 370 - MISCELLANEOUS Total:				300.00	300.00	0.00	64.68	0.00	-235.32	78.44%	
Revenue Total:				300.00	300.00	0.00	64.68	0.00	-235.32	78.44%	
Expense											
Department: 440 - Technology Equipment											
125-440-5720		OFFICE EQUIPMENT		300.00	300.00	0.00	0.00	0.00	300.00	100.00 %	
Department: 440 - Technology Equipment Total:				300.00	300.00	0.00	0.00	0.00	300.00	100.00%	
Expense Total:				300.00	300.00	0.00	0.00	0.00	300.00	100.00%	
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):				0.00	0.00	0.00	64.68	0.00	64.68	0.00%	

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - County Clerk Court Records Preservation								
Revenue								
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
	Revenue Total:	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Expense								
Department: 544 - County Clerk Records Pres.Equip.								
126-544-5720	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
	Department: 544 - County Clerk Records Pres.Equip. Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
	Expense Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
	Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
	RevType: 300 - CASH Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	25,000.00	25,000.00	0.00	13,910.00	0.00	-11,090.00	44.36 %
	RevType: 370 - MISCELLANEOUS Total:	25,000.00	25,000.00	0.00	13,910.00	0.00	-11,090.00	44.36%
	Revenue Total:	95,000.00	95,000.00	0.00	13,910.00	0.00	-81,090.00	85.36%
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	95,000.00	95,000.00	6,814.00	45,906.04	0.00	49,093.96	51.68 %
	Department: 403 - County Clerk Total:	95,000.00	95,000.00	6,814.00	45,906.04	0.00	49,093.96	51.68%
	Expense Total:	95,000.00	95,000.00	6,814.00	45,906.04	0.00	49,093.96	51.68%
	Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	-6,814.00	-31,996.04	0.00	-31,996.04	0.00%
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	5,000.00	5,000.00	585.00	5,850.00	0.00	850.00	117.00 %
	RevType: 345 - BONDS Total:	5,000.00	5,000.00	585.00	5,850.00	0.00	850.00	17.00%
RevType: 370 - MISCELLANEOUS								
130-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	-30.00	0.00	-30.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	-30.00	0.00	-30.00	0.00%
	Revenue Total:	5,000.00	5,000.00	585.00	5,820.00	0.00	820.00	16.40%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 498 - Bail Bond Fee Expense								
130-498-4890	QUARTERLY BAIL BOND FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):		0.00	0.00	585.00	5,820.00	0.00	5,820.00	0.00%
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00 %
RevType: 300 - CASH Total:		4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Revenue Total:		4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	750.00	750.00	0.00	617.01	128.75	4.24	0.57 %
160-452-3110	POSTAGE	1,500.00	1,500.00	96.64	1,522.63	0.00	-22.63	-1.51 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	105.04	1,172.91	0.00	127.09	9.78 %
160-452-4270	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
160-452-4520	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 452 - Excess Supplement County Judge Total:		4,750.00	4,750.00	201.68	3,312.55	128.75	1,308.70	27.55%
Expense Total:		4,750.00	4,750.00	201.68	3,312.55	128.75	1,308.70	27.55%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-201.68	-3,312.55	-128.75	-3,441.30	0.00%
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 340 - FEES OF OFFICE								
161-340-1310	PROBATE JUDGES EDUCATION	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	OUT OF COUNTY TRAVEL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Department: 412 - Probate Judges Expense Total:		150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:		150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	1,000.00	1,000.00	249.65	392.32	0.00	-607.68	60.77 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	249.65	392.32	0.00	-607.68	60.77%
Revenue Total:		1,000.00	1,000.00	249.65	392.32	0.00	-607.68	60.77%
Expense								
Department: 450 - District Clerk								
190-450-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 450 - District Clerk Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):		0.00	0.00	249.65	392.32	0.00	392.32	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	29,935.00	29,935.00	0.00	0.00	0.00	-29,935.00	100.00 %
RevType: 300 - CASH Total:		29,935.00	29,935.00	0.00	0.00	0.00	-29,935.00	100.00%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	2,000.00	2,000.00	314.22	1,139.45	0.00	-860.55	43.03 %
RevType: 370 - MISCELLANEOUS Total:		2,000.00	2,000.00	314.22	1,139.45	0.00	-860.55	43.03%
Revenue Total:		31,935.00	31,935.00	314.22	1,139.45	0.00	-30,795.55	96.43%
Expense								
Department: 450 - District Clerk								
191-450-1070	SALARY PART-TIME	25,000.00	25,000.00	0.00	1,645.42	0.00	23,354.58	93.42 %
191-450-2010	SOCIAL SECURITY TAXES	1,000.00	1,000.00	0.00	100.74	0.00	899.26	89.93 %
191-450-2020	GROUP HEALTH INSURANCE	5,000.00	5,000.00	0.00	568.67	0.00	4,431.33	88.63 %
191-450-2030	RETIREMENT	700.00	700.00	0.00	195.37	0.00	504.63	72.09 %
191-450-2040	WORKERS COMPENSATION	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
191-450-2050	MEDICARE TAX	150.00	150.00	0.00	23.54	0.00	126.46	84.31 %
Department: 450 - District Clerk Total:		31,935.00	31,935.00	0.00	2,533.74	0.00	29,401.26	92.07%
Expense Total:		31,935.00	31,935.00	0.00	2,533.74	0.00	29,401.26	92.07%
Fund: 191 - District Court Records Archive Surplus (Deficit):		0.00	0.00	314.22	-1,394.29	0.00	-1,394.29	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
RevType: 370 - MISCELLANEOUS							
192-370-4400 DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	200.00	200.00	97.36	144.82	0.00	-55.18	27.59 %
RevType: 370 - MISCELLANEOUS Total:	200.00	200.00	97.36	144.82	0.00	-55.18	27.59%
Revenue Total:	200.00	200.00	97.36	144.82	0.00	-55.18	27.59%
Expense							
Department: 440 - Technology Equipment							
192-440-5720 OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 440 - Technology Equipment Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	97.36	144.82	0.00	144.82	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
RevType: 300 - CASH							
193-300-1620 BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
RevType: 300 - CASH Total:	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
RevType: 370 - MISCELLANEOUS							
193-370-1330 DIST.CLK.COURT RECORDS PRESERVATION	1,200.00	1,200.00	7,798.45	10,141.13	0.00	8,941.13	845.09 %
RevType: 370 - MISCELLANEOUS Total:	1,200.00	1,200.00	7,798.45	10,141.13	0.00	8,941.13	745.09%
Revenue Total:	31,200.00	31,200.00	7,798.45	10,141.13	0.00	-21,058.87	67.50%
Expense							
Department: 545 - District Clerk Records Pres.Equip.							
193-545-5720 OFFICE EQUIPMENT	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00 %
Department: 545 - District Clerk Records Pres.Equip. Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Expense Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	7,798.45	10,141.13	0.00	10,141.13	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
RevType: 300 - CASH							
200-300-1200 BEGINNING CASH BALANCE	8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00 %
RevType: 300 - CASH Total:	8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00%
RevType: 370 - MISCELLANEOUS							
200-370-1350 CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	684.05	1,594.19	0.00	-8,405.81	84.06 %
RevType: 370 - MISCELLANEOUS Total:	10,000.00	10,000.00	684.05	1,594.19	0.00	-8,405.81	84.06%
Revenue Total:	18,988.41	18,988.41	684.05	1,594.19	0.00	-17,394.22	91.60%

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	8,807.83	8,807.83	0.00	3,341.00	0.00	5,466.83	62.07 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	0.00	207.15	0.00	322.60	60.90 %
200-449-2030	RETIREMENT	1,350.00	1,350.00	0.00	363.50	0.00	986.50	73.07 %
200-449-2040	WORKERS COMPENSATION	26.94	26.94	0.00	16.19	0.00	10.75	39.90 %
200-449-2050	MEDICARE TAX	123.89	123.89	0.00	48.47	0.00	75.42	60.88 %
200-449-3500	RECORDS DISPOSAL	5,000.00	5,000.00	165.00	1,752.60	0.00	3,247.40	64.95 %
200-449-4530	COMPUTER SOFTWARE	2,000.00	2,000.00	1,550.00	1,550.00	0.00	450.00	22.50 %
200-449-5740	TECHNOLOGY	1,150.00	1,150.00	0.00	0.00	989.00	161.00	14.00 %
Department: 449 - Co. Office Records Mgt. Total:		18,988.41	18,988.41	1,715.00	7,278.91	989.00	10,720.50	56.46%
Expense Total:		18,988.41	18,988.41	1,715.00	7,278.91	989.00	10,720.50	56.46%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	-1,030.95	-5,684.72	-989.00	-6,673.72	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	645,892.43	645,892.43	3,660.60	583,706.70	0.00	-62,185.73	9.63 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,373.29	17,292.52	0.00	292.52	101.72 %
RevType: 310 - PROPERTY TAXES Total:		662,892.43	662,892.43	5,033.89	600,999.22	0.00	-61,893.21	9.34%
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,329.03	0.00	1,329.03	0.00 %
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	336.76	0.00	-163.24	32.65 %
210-318-1600	SALES TAX REVENUES	73,500.00	73,500.00	7,817.58	78,201.45	0.00	4,701.45	106.40 %
RevType: 318 - OTHER TAXES Total:		74,000.00	74,000.00	7,817.58	79,867.24	0.00	5,867.24	7.93%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	0.00	67,233.02	0.00	-17,766.98	20.90 %
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	9,755.00	77,816.78	0.00	-12,183.22	13.54 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		175,000.00	175,000.00	9,755.00	145,049.80	0.00	-29,950.20	17.11%
RevType: 330 - GRANTS								
210-330-2225	LATCF	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00					
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00					
BA0000257	07/31/2023	LATCF 2nd half money received	-12,500.00					
RevType: 330 - GRANTS Total:		0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00%
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	7,500.00	7,500.00	0.00	1,342.02	0.00	-6,157.98	82.11 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	4,980.37	9,302.31	0.00	-697.69	6.98 %
210-350-4550	J. P. #1 FINES	3,500.00	3,500.00	5,707.74	7,806.22	0.00	4,306.22	223.03 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	0.00	396.15	0.00	-2,103.85	84.15 %
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	1,752.78	0.00	-247.22	12.36 %
RevType: 350 - FINES Total:		25,500.00	25,500.00	10,688.11	20,599.48	0.00	-4,900.52	19.22%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	75.00	75.00	15.55	817.22	0.00	742.22	1,089.63 %
RevType: 360 - INTEREST EARNINGS Total:		75.00	75.00	15.55	817.22	0.00	742.22	989.63%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	2,500.00	54,975.37	0.00	52,475.37	0.00	-2,500.00	4.55 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line ite				-52,475.37		
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		2,500.00	54,975.37	0.00	52,475.37	0.00	-2,500.00	4.55%
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,400.00	8,400.00	0.00	8,626.40	0.00	226.40	102.70 %
210-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	23,424.30	0.00	3,424.30	117.12 %
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	2,090.65	0.00	1,090.65	209.07 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	20.00	220.00	0.00	-180.00	45.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		38,300.00	38,300.00	20.00	34,361.35	0.00	-3,938.65	10.28%
Revenue Total:		978,267.43	1,055,742.80	33,330.13	959,169.68	0.00	-96,573.12	9.15%
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	60,503.34	0.00	7,891.77	11.54 %
210-621-1030	SALARY FOREMAN	44,000.00	44,000.00	7,082.10	43,382.11	0.00	617.89	1.40 %
210-621-1060	SALARY PRECINCT EMPLOYEES	190,000.00	189,560.00	6,745.32	87,841.66	0.00	101,718.34	53.66 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000209	04/26/2023	RB1 Budget Amend to pay for ow permi				-440.00		
210-621-1070	SALARY PART-TIME	18,872.50	18,872.50	0.00	0.00	0.00	18,872.50	100.00 %
210-621-2010	SOCIAL SECURITY TAXES	19,101.73	19,101.73	1,151.99	11,521.61	0.00	7,580.12	39.68 %
210-621-2020	GROUP HEALTH INSURANCE	87,654.00	87,654.00	2,087.00	52,753.43	0.00	34,900.57	39.82 %
210-621-2030	RETIREMENT	33,717.05	33,717.05	2,076.86	21,435.69	0.00	12,281.36	36.42 %
210-621-2040	WORKERS COMPENSATION	7,467.82	7,467.82	0.00	5,483.73	0.00	1,984.09	26.57 %
210-621-2050	MEDICARE TAX	4,413.73	4,413.73	269.41	2,694.41	0.00	1,719.32	38.95 %
210-621-3100	OFFICE SUPPLIES	250.00	250.00	0.00	146.17	0.00	103.83	41.53 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	300.00	300.00	80.00	289.75	0.00	10.25	3.42 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3400	SHOP SUPPLIES		3,000.00	3,000.00	0.00	3,045.49	0.00	-45.49	-1.52 %
210-621-3410	R&B MAT. ROCK & GRAVEL		185,614.15	194,089.52	0.00	208,917.23	0.00	-14,827.71	-7.64 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line ite	8,475.37						
210-621-3420	R&B MAT. CULVERTS		12,000.00	17,000.00	0.00	14,715.12	0.00	2,284.88	13.44 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line ite	5,000.00						
210-621-3430	R&B MAT. HARDWARE & LUMBER		4,000.00	9,000.00	0.00	6,400.84	0.00	2,599.16	28.88 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line ite	5,000.00						
210-621-3440	R&B MAT. ASPHALT/RD OIL		64,000.00	93,000.00	0.00	76,187.00	0.00	16,813.00	18.08 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000164	12/07/2022	LATCF money received	12,500.00						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line ite	4,000.00						
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00						
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00						
BA0000257	07/31/2023	LATCF 2nd half money received	12,500.00						
210-621-4060	TAX APPRAISAL DISTRICT		33,296.84	33,296.84	0.00	30,566.22	0.00	2,730.62	8.20 %
210-621-4210	INTERNET		1,100.00	1,100.00	113.80	682.80	0.00	417.20	37.93 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING		2,500.00	2,500.00	0.00	697.50	0.00	1,802.50	72.10 %
210-621-4300	BIDS, NOTICES & PERMITS		300.00	840.00	0.00	810.75	0.00	29.25	3.48 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000209	04/26/2023	RB1 Budget Amend to pay for ow permi	540.00						
210-621-4350	PRINTING		100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000209	04/26/2023	RB1 Budget Amend to pay for ow permi	-100.00						
210-621-4400	UTILITY ELECTRICITY		1,400.00	1,400.00	100.85	2,045.58	0.00	-645.58	-46.11 %
210-621-4420	UTILITY WATER		250.00	250.00	43.60	471.44	0.00	-221.44	-88.58 %
210-621-4430	TRASH PICKUP		1,000.00	1,000.00	70.00	770.00	0.00	230.00	23.00 %
210-621-4500	R&M BUILDING		300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4501	PEST CONTROL		600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
210-621-4503	FIRE EXTINGUISHER INSPECTION		77.00	77.00	0.00	100.69	0.00	-23.69	-30.77 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4530	COMPUTER SOFTWARE		912.50	912.50	1,454.61	1,454.61	0.00	-542.11	-59.41 %
210-621-4570	R&M MACHINERY GAS & OIL		44,000.00	44,000.00	4,860.62	38,413.50	0.00	5,586.50	12.70 %
210-621-4580	R&M MACHINERY PARTS		30,000.00	60,000.00	2,855.40	65,998.20	3,282.00	-9,280.20	-15.47 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line ite	30,000.00						
210-621-4590	R&M MACH. TIRES & TUBES		18,000.00	18,000.00	1,360.00	8,190.00	0.00	9,810.00	54.50 %
210-621-4600	EQUIPMENT RENTAL/LEASE		20,000.00	20,000.00	0.00	19,507.59	0.00	492.41	2.46 %
210-621-4810	DUES		395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
210-621-4820	INSURANCE		5,500.00	5,500.00	0.00	5,986.60	0.00	-486.60	-8.85 %
210-621-4910	SOIL & WATER CONSERVATION		250.00	250.00	0.00	500.00	0.00	-250.00	-100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE		5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP		70,000.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000161	11/23/2022	Moving money from Purch of equip to s	-15,000.00						
210-621-5711	PURCHASE OF SMALL EQUIPMENT		0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000161	11/23/2022	Moving money from Purch of equip to s	15,000.00						
Department: 621 - Road & Bridge 1 Total:			978,267.43	1,055,742.80	35,612.72	841,513.06	3,282.00	210,947.74	19.98%
Department: 625 - Administrative Office R&B									
210-625-4530	COMPUTER SOFTWARE		0.00	0.00	-1,454.61	0.00	0.00	0.00	0.00 %
Department: 625 - Administrative Office R&B Total:			0.00	0.00	-1,454.61	0.00	0.00	0.00	0.00%
Expense Total:			978,267.43	1,055,742.80	34,158.11	841,513.06	3,282.00	210,947.74	19.98%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):			0.00	0.00	-827.98	117,656.62	-3,282.00	114,374.62	0.00%
Fund: 220 - Road & Bridge #2									
Revenue									
RevType: 300 - CASH									
220-300-1220	BEGINNING CASH BALANCE		33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00 %
RevType: 300 - CASH Total:			33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00%
RevType: 310 - PROPERTY TAXES									
220-310-1100	CURRENT TAXES		682,289.42	682,289.42	3,866.89	616,599.46	0.00	-65,689.96	9.63 %
220-310-1200	DELINQUENT TAXES		30,000.00	30,000.00	1,450.67	18,266.94	0.00	-11,733.06	39.11 %
RevType: 310 - PROPERTY TAXES Total:			712,289.42	712,289.42	5,317.56	634,866.40	0.00	-77,423.02	10.87%
RevType: 318 - OTHER TAXES									
220-318-1200	PAY N LIEU TAX/GRASSLAND		0.00	0.00	0.00	1,403.93	0.00	1,403.93	0.00 %
220-318-1210	PAY N LIEU TAX/UPPER TRINITY		640.00	640.00	0.00	355.73	0.00	-284.27	44.42 %

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220-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	8,258.12	82,608.24	0.00	-12,391.76	13.04 %
	RevType: 318 - OTHER TAXES Total:	95,640.00	95,640.00	8,258.12	84,367.90	0.00	-11,272.10	11.79%
	RevType: 321 - FEES OF TAX COLLECTOR							
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	0.00	73,959.64	0.00	-21,040.36	22.15 %
220-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	9,755.00	77,816.78	0.00	-12,183.22	13.54 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	185,000.00	185,000.00	9,755.00	151,776.42	0.00	-33,223.58	17.96%
	RevType: 330 - GRANTS							
220-330-2225	LATCF	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
	Budget Adjustments							
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00					
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00					
BA0000257	07/31/2023	LATCF 2nd half money received	-12,500.00					
	RevType: 330 - GRANTS Total:	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00%
	RevType: 350 - FINES							
220-350-4030	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	1,417.63	0.00	-5,582.37	79.75 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	5,261.00	9,826.48	0.00	-2,173.52	18.11 %
220-350-4550	J. P. #1 FINES	4,500.00	4,500.00	6,029.37	8,246.10	0.00	3,746.10	183.25 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	0.00	418.49	0.00	-3,081.51	88.04 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	1,851.54	0.00	-648.46	25.94 %
	RevType: 350 - FINES Total:	29,500.00	29,500.00	11,290.37	21,760.24	0.00	-7,739.76	26.24%
	RevType: 360 - INTEREST EARNINGS							
220-360-1000	INTEREST EARNINGS	500.00	500.00	16.42	9,938.51	0.00	9,438.51	1,987.70 %
	RevType: 360 - INTEREST EARNINGS Total:	500.00	500.00	16.42	9,938.51	0.00	9,438.51	1,887.70%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
220-364-1630	SALE OF EQUIPMENT	7,000.00	54,421.38	0.00	47,421.38	0.00	-7,000.00	12.86 %
	Budget Adjustments							
Number	Date	Description	Adjustment					
BA0000210	04/27/2023	RB2 Budget Amend Sale of equip to Par	-47,421.38					
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	7,000.00	54,421.38	0.00	47,421.38	0.00	-7,000.00	12.86%
	RevType: 370 - MISCELLANEOUS							
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,112.52	0.00	-887.48	8.87 %
220-370-1250	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	24,744.29	0.00	2,244.29	109.97 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	764.44	0.00	-235.56	23.56 %
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	52,464.40	0.00	52,464.40	0.00	0.00	0.00 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000165	12/13/2022	Insurance payment dividing out to expe	-52,464.40						
220-370-1380		SALE OF SCRAP IRON	0.00	0.00	0.00	4,976.05	0.00	4,976.05	0.00 %
220-370-1419		ROAD ACCEPTANCE	500.00	500.00	0.00	1,600.00	0.00	1,100.00	320.00 %
220-370-1420		CULVERT PERMITTING PROCESS	500.00	500.00	40.00	260.00	0.00	-240.00	48.00 %
220-370-1450		REIMBURSEMENT OF MATERIALS	5,000.00	46,804.38	35,732.97	52,923.37	0.00	6,118.99	113.07 %
Budget Adjustments									
Number	Date	Description	Adjustment						
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						
220-370-1500		TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	17,167.47	0.00	12,967.47	408.75 %
		RevType: 370 - MISCELLANEOUS Total:	43,700.00	137,968.78	35,772.97	164,012.54	0.00	26,043.76	18.88%
		Revenue Total:	1,107,406.46	1,274,096.62	70,410.44	1,139,143.39	0.00	-134,953.23	10.59%

Expense

Department: 622 - Road & Bridge 2

220-622-1010		SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	60,503.34	0.00	7,891.77	11.54 %
220-622-1030		SALARY FOREMAN	44,000.00	44,000.00	3,384.62	39,050.03	0.00	4,949.97	11.25 %
220-622-1050		SALARY SECRETARY	29,000.00	29,000.00	2,230.76	25,408.14	0.00	3,591.86	12.39 %
220-622-1060		SALARY PRECINCT EMPLOYEES	220,500.00	220,500.00	13,917.31	150,581.67	0.00	69,918.33	31.71 %
220-622-2010		SOCIAL SECURITY TAXES	22,243.44	22,243.44	1,458.30	16,187.81	0.00	6,055.63	27.22 %
220-622-2020		GROUP HEALTH INSURANCE	112,698.00	112,698.00	9,913.25	100,176.01	0.00	12,521.99	11.11 %
220-622-2030		RETIREMENT	40,351.30	40,351.30	2,697.58	30,786.34	0.00	9,564.96	23.70 %
220-622-2040		WORKERS COMPENSATION	9,043.72	9,043.72	0.00	6,253.17	0.00	2,790.55	30.86 %
220-622-2050		MEDICARE TAX	5,160.48	5,160.48	341.07	3,786.05	0.00	1,374.43	26.63 %
220-622-3140		EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	80.00	369.75	0.00	30.25	7.56 %
220-622-3400		SHOP SUPPLIES	4,000.00	4,000.00	11.33	9,698.59	39.69	-5,738.28	-143.46 %
220-622-3410		R&B MAT. ROCK & GRAVEL	135,000.00	169,908.08	13,276.52	157,914.30	0.00	11,993.78	7.06 %

Budget Adjustments

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

220-622-3420		R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	9,172.20	0.00	10,827.80	54.14 %
220-622-3430		R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	200.56	0.00	5,799.44	96.66 %
220-622-3440		R&B MAT. ASPHALT/RD OIL	42,000.00	90,232.97	0.00	20,399.34	0.00	69,833.63	77.39 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00
BA0000257	07/31/2023	LATCF 2nd half money received	12,500.00

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000265	08/17/2023	RB2 budget amend Reimb of mats and f	35,732.97						
220-622-3450		CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-3500		DEBRIS REMOVAL	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
220-622-4060		TAX APPRAISAL DISTRICT	38,786.41	38,786.41	0.00	32,288.66	0.00	6,497.75	16.75 %
220-622-4210		INTERNET	985.00	985.00	163.90	983.40	0.00	1.60	0.16 %
220-622-4270		OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	1,674.09	6,524.21	0.00	-2,024.21	-44.98 %
220-622-4300		BIDS, NOTICES & PERMITS	500.00	500.00	0.00	220.21	0.00	279.79	55.96 %
220-622-4350		PRINTING	100.00	100.00	0.00	20.00	0.00	80.00	80.00 %
220-622-4400		UTILITY ELECTRICITY	1,800.00	1,800.00	0.00	2,091.66	0.00	-291.66	-16.20 %
220-622-4410		UTILITY GAS	1,000.00	1,000.00	100.66	1,221.88	0.00	-221.88	-22.19 %
220-622-4420		UTILITY WATER	780.00	780.00	152.40	1,055.31	0.00	-275.31	-35.30 %
220-622-4430		TRASH PICK-UP	350.00	350.00	0.00	520.19	0.00	-170.19	-48.63 %
220-622-4500		R&M BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
220-622-4503		FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	124.69	0.00	-19.69	-18.75 %
220-622-4530		COMPUTER SOFTWARE	1,385.00	1,385.00	1,454.62	1,454.62	0.00	-69.62	-5.03 %
220-622-4570		R&M MACHINERY GAS & OIL	70,000.00	100,000.00	9,021.74	92,254.57	0.00	7,745.43	7.75 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000210	04/27/2023	RB2 Budget Amend Sale of equip to Par	30,000.00						
220-622-4580		R&M MACHINERY PARTS	85,000.00	112,402.19	3,593.66	89,273.96	199.98	22,928.25	20.40 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000165	12/13/2022	Insurance payment dividing out to expe	3,909.40						
BA0000211	04/27/2023	RB2 budget amend Reimb of mater.to P	6,071.41						
BA0000210	04/27/2023	RB2 Budget Amend Sale of equip to Par	17,421.38						
220-622-4590		R&M MACH. TIRES & TUBES	15,000.00	15,000.00	217.09	11,158.82	1,746.68	2,094.50	13.96 %
220-622-4600		EQUIPMENT RENTAL/LEASE	25,000.00	3,000.00	0.00	28,946.41	0.00	-25,946.41	-864.88 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000166	12/13/2022	Move equip rental to purchase of equip	-22,000.00						
220-622-4800		BOND	178.00	178.00	0.00	178.00	0.00	0.00	0.00 %
220-622-4810		DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
220-622-4820		INSURANCE	3,500.00	3,500.00	0.00	9,835.67	0.00	-6,335.67	-181.02 %
220-622-4850		PRISONER SUPPLIES	0.00	0.00	0.00	72.67	0.00	-72.67	0.00 %
220-622-4910		SOIL & WATER CONSERVATION	250.00	250.00	0.00	500.00	0.00	-250.00	-100.00 %
220-622-4930		TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
220-622-4940		FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-5710		PURCHASE OF MACH./EQUIP	85,000.00	133,146.92	0.00	134,745.18	0.00	-1,598.26	-1.20 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000164	12/07/2022	LATCF money received	12,500.00								
BA0000165	12/13/2022	Insurance payment dividing out to expe	13,646.92								
BA0000166	12/13/2022	Move equip rental to purchase of equip	22,000.00								
220-622-5711	PURCHASE OF SMALL EQUIPMENT		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %	
Department: 622 - Road & Bridge 2 Total:				1,107,406.46	1,274,096.62	68,950.06	1,043,957.41	1,986.35	228,152.86	17.91%	
Department: 625 - Administrative Office R&B											
220-625-4530	COMPUTER SOFTWARE		0.00	0.00	-1,454.62	0.00	0.00	0.00	0.00	0.00 %	
Department: 625 - Administrative Office R&B Total:				0.00	0.00	-1,454.62	0.00	0.00	0.00	0.00%	
Expense Total:				1,107,406.46	1,274,096.62	67,495.44	1,043,957.41	1,986.35	228,152.86	17.91%	
Fund: 220 - Road & Bridge #2 Surplus (Deficit):				0.00	0.00	2,915.00	95,185.98	-1,986.35	93,199.63	0.00%	
Fund: 230 - Road & Bridge #3											
Revenue											
RevType: 300 - CASH											
230-300-1230	BEGINNING CASH BALANCE		97,000.00	97,000.00	0.00	0.00	0.00	0.00	-97,000.00	100.00 %	
RevType: 300 - CASH Total:				97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	100.00%	
RevType: 310 - PROPERTY TAXES											
230-310-1100	CURRENT TAXES		1,038,548.14	1,038,548.14	5,885.99	938,558.00	0.00	-99,990.14	9.63 %		
230-310-1200	DELINQUENT TAXES		40,000.00	40,000.00	2,208.14	27,805.11	0.00	-12,194.89	30.49 %		
RevType: 310 - PROPERTY TAXES Total:				1,078,548.14	1,078,548.14	8,094.13	966,363.11	0.00	-112,185.03	10.40%	
RevType: 318 - OTHER TAXES											
230-318-1200	PAY N LIEU TAX/GRASSLAND		0.00	0.00	0.00	2,136.99	0.00	2,136.99	0.00 %		
230-318-1210	PAY N LIEU TAX/UPPER TRINITY		1,000.00	1,000.00	0.00	541.48	0.00	-458.52	45.85 %		
230-318-1600	SALES TAX REVENUES		125,000.00	125,000.00	12,570.11	125,742.25	0.00	742.25	100.59 %		
RevType: 318 - OTHER TAXES Total:				126,000.00	126,000.00	12,570.11	128,420.72	0.00	2,420.72	1.92%	
RevType: 321 - FEES OF TAX COLLECTOR											
230-321-2000	CAR REGISTRATION/SALES TAX		140,000.00	140,000.00	0.00	139,802.43	0.00	-197.57	0.14 %		
230-321-3000	COUNTY'S ADDITIONAL \$10		90,000.00	90,000.00	9,755.00	77,816.78	0.00	-12,183.22	13.54 %		
RevType: 321 - FEES OF TAX COLLECTOR Total:				230,000.00	230,000.00	9,755.00	217,619.21	0.00	-12,380.79	5.38%	

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 330 - GRANTS								
230-330-2225	LATCF	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00					
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00					
BA0000257	07/31/2023	LATCF 2nd half money received	-12,500.00					
RevType: 330 - GRANTS Total:		0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00%
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	2,157.86	0.00	-7,842.14	78.42 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	8,008.04	14,957.40	0.00	4,957.40	149.57 %
230-350-4550	J. P. #1 FINES	6,000.00	6,000.00	9,177.64	12,551.85	0.00	6,551.85	209.20 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	0.00	637.01	0.00	-1,862.99	74.52 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	2,818.35	0.00	-181.65	6.06 %
RevType: 350 - FINES Total:		31,500.00	31,500.00	17,185.68	33,122.47	0.00	1,622.47	5.15%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	350.00	350.00	25.00	11,746.45	0.00	11,396.45	3,356.13 %
RevType: 360 - INTEREST EARNINGS Total:		350.00	350.00	25.00	11,746.45	0.00	11,396.45	3,256.13%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	45,000.00	156,305.87	0.00	111,305.87	0.00	-45,000.00	28.79 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000196	04/04/2023	RB3 Auction proceeds to Purchase of ec	-111,305.87					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		45,000.00	156,305.87	0.00	111,305.87	0.00	-45,000.00	28.79%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	13,870.64	0.00	-1,129.36	7.53 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	37,664.57	0.00	17,664.57	188.32 %
230-370-1300	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00	0.00	1,072.09	0.00	-1,927.91	64.26 %
230-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	29,346.95	0.00	29,346.95	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000169	12/06/2022	Funding R&M equip from insurance loss	-19,232.41					
BA0000172	01/18/2023	Insurance payment on John Deere	-3,685.00					
BA0000245	06/21/2023	Budget Amend RB3 Truck Damage Ins p	-6,429.54					
230-370-1380	SALE OF SCRAP IRON	1,500.00	1,500.00	0.00	3,387.25	0.00	1,887.25	225.82 %
230-370-1420	CULVERT PERMITTING PROCESS	2,000.00	2,000.00	20.00	200.00	0.00	-1,800.00	90.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	2,000.00	2,000.00	500.00	21,839.42	0.00	19,839.42	1,091.97 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-370-1451	UPPER TRININTY ROAD IMPROVEMENTS	0.00	70,500.00	-90,000.00	70,500.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000241	06/09/2023	RB3 Budget Amend for revenue from Uj	-118,200.00					
BA0000241	06/09/2023	RB3 Budget Amend for revenue from Uj	-42,300.00					
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					
RevType: 370 - MISCELLANEOUS Total:		43,500.00	143,346.95	-89,480.00	177,880.92	0.00	34,533.97	24.09%
Revenue Total:		1,651,898.14	1,888,050.96	-41,850.08	1,671,458.75	0.00	-216,592.21	11.47%

Expense

Department: 509 - Contingency

230-509-4750	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 509 - Contingency Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%

Department: 623 - Road & Bridge 3

230-623-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	60,503.34	0.00	7,891.77	11.54 %
230-623-1030	SALARY FOREMAN	40,000.00	40,000.00	3,396.20	36,558.08	0.00	3,441.92	8.60 %
230-623-1050	SALARY SECRETARY	29,000.00	29,000.00	2,471.70	25,082.48	0.00	3,917.52	13.51 %
230-623-1060	SALARY PRECINCT EMPLOYEES	299,500.00	299,500.00	20,643.48	237,133.12	0.00	62,366.88	20.82 %
230-623-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
230-623-2010	SOCIAL SECURITY TAXES	28,376.22	28,376.22	1,962.22	22,177.00	0.00	6,199.22	21.85 %
230-623-2020	GROUP HEALTH INSURANCE	137,742.00	137,742.00	8,346.24	105,317.46	0.00	32,424.54	23.54 %
230-623-2030	RETIREMENT	51,080.40	51,080.40	3,456.87	40,152.35	0.00	10,928.05	21.39 %
230-623-2040	WORKERS COMPENSATION	11,363.77	11,363.77	0.00	8,429.45	0.00	2,934.32	25.82 %
230-623-2050	MEDICARE TAX	6,636.37	6,636.37	458.93	5,186.68	0.00	1,449.69	21.84 %
230-623-3100	OFFICE SUPPLIES	850.00	850.00	260.65	1,510.47	0.00	-660.47	-77.70 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	209.75	0.00	140.25	40.07 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	408.08	4,168.18	27.41	2,304.41	35.45 %
230-623-3410	R&B MAT. ROCK & GRAVEL	170,740.30	221,240.30	44,385.85	177,702.02	0.00	43,538.28	19.68 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000217	05/15/2023	ARP RB4 Rock and Gravel to Equip renta	-6,000.00
BA0000218	05/15/2023	BA0000217 coded to RB3 should have b	6,000.00
BA0000241	06/09/2023	RB3 Budget Amend for revenue from Uj	118,200.00
BA0000241	06/09/2023	RB3 Budget Amend for revenue from Uj	42,300.00
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

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3420	R&B MAT. CULVERTS		15,000.00	31,346.02	0.00	30,660.50	0.00	685.52	2.19 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000236	05/31/2023	Budget Amend Chem,office/radio equip	16,346.02						
230-623-3430	R&B MAT. HARDWARE & LUMBER		6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL		120,000.00	120,000.00	0.00	48,436.44	0.00	71,563.56	59.64 %
230-623-3450	CHEMICALS		15,000.00	153.98	0.00	153.98	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000236	05/31/2023	Budget Amend Chem,office/radio equip	-14,846.02						
230-623-3500	DEBRIS REMOVAL		3,800.00	3,800.00	0.00	1,556.92	0.00	2,243.08	59.03 %
230-623-4000	LEGAL FEES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT		58,179.62	58,179.62	0.00	49,148.24	0.00	9,031.38	15.52 %
230-623-4210	INTERNET		1,100.00	1,100.00	163.90	983.40	0.00	116.60	10.60 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING		3,500.00	3,500.00	442.15	1,691.08	0.00	1,808.92	51.68 %
230-623-4300	BIDS, NOTICES & PERMITS		1,500.00	1,500.00	0.00	1,225.17	0.00	274.83	18.32 %
230-623-4350	PRINTING		100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY		3,750.00	3,750.00	218.77	2,694.93	0.00	1,055.07	28.14 %
230-623-4410	UTILITY GAS		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4420	UTILITY WATER		800.00	800.00	34.93	325.03	0.00	474.97	59.37 %
230-623-4430	TRASH PICK-UP		1,000.00	1,000.00	70.00	770.00	0.00	230.00	23.00 %
230-623-4500	R&M BUILDING		2,000.00	2,000.00	0.00	1,110.05	0.00	889.95	44.50 %
230-623-4503	FIRE EXTINGUISHER INSPECTION		150.00	150.00	0.00	255.69	0.00	-105.69	-70.46 %
230-623-4530	COMPUTER SOFTWARE		2,730.35	2,730.35	1,454.62	1,454.62	0.00	1,275.73	46.72 %
230-623-4570	R&M MACHINERY GAS & OIL		150,000.00	170,000.00	17,148.20	160,597.28	0.00	9,402.72	5.53 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000235	05/31/2023	Budget Amend Equip Rental to Gas and	20,000.00						
230-623-4580	R&M MACHINERY PARTS		120,000.00	181,846.95	20,364.46	152,624.74	1,868.11	27,354.10	15.04 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000169	12/06/2022	Funding R&M equip from insurance loss	19,232.41						
BA0000172	01/18/2023	Insurance payment on John Deere	3,685.00						
BA0000245	06/21/2023	Budget Amend RB3 Truck Damage Ins p	6,429.54						
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00						
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00						
BA0000257	07/31/2023	LATCF 2nd half money received	12,500.00						
BA0000279	09/07/2023	RB3 Rock and Gravel to R&M Parts	20,000.00						
230-623-4590	R&M MACH. TIRES & TUBES		20,000.00	35,350.00	2,067.04	20,950.90	9,246.47	5,152.63	14.58 %

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000235	05/31/2023	Budget Amend Equip Rental to Gas and	15,350.00						
230-623-4600		EQUIPMENT RENTAL/LEASE	30,000.00	7,150.00	925.00	34,019.89	0.00	-26,869.89	-375.80 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000164	12/07/2022	LATCF money received	12,500.00						
BA0000217	05/15/2023	ARP RB4 Rock and Gravel to Equip renta	6,000.00						
BA0000218	05/15/2023	BA0000217 coded to RB3 should have b	-6,000.00						
BA0000235	05/31/2023	Budget Amend Equip Rental to Gas and	-35,350.00						
230-623-4800		BOND	150.00	150.00	0.00	150.00	0.00	0.00	0.00 %
230-623-4810		DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4820		INSURANCE	5,000.00	5,000.00	0.00	11,812.58	0.00	-6,812.58	-136.25 %
230-623-4900		MISCELLANEOUS	0.00	0.00	0.00	416.11	0.00	-416.11	0.00 %
230-623-4910		SOIL & WATER CONSERVATION	250.00	250.00	0.00	500.00	0.00	-250.00	-100.00 %
230-623-4960		TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710		PURCHASE OF MACH./EQUIP	187,000.00	298,305.85	0.00	198,978.32	0.00	99,327.53	33.30 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000196	04/04/2023	RB3 Auction proceeds to Purchase of ec	111,305.85						
230-623-5711		PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	2,800.00	0.00	-2,800.00	0.00 %
230-623-5720		OFFICE EQUIPMENT	750.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000236	05/31/2023	Budget Amend Chem,office/radio equip	-750.00						
230-623-5730		RADIO EQUIPMENT	750.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000236	05/31/2023	Budget Amend Chem,office/radio equip	-750.00						
Department: 623 - Road & Bridge 3 Total:			1,621,898.14	1,858,050.94	133,940.45	1,453,446.25	11,141.99	393,462.70	21.18%
Department: 625 - Administrative Office R&B									
230-625-4530		COMPUTER SOFTWARE	0.00	0.00	-1,454.62	0.00	0.00	0.00	0.00 %
Department: 625 - Administrative Office R&B Total:			0.00	0.00	-1,454.62	0.00	0.00	0.00	0.00%
Expense Total:			1,651,898.14	1,888,050.94	132,485.83	1,453,446.25	11,141.99	423,462.70	22.43%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):			0.00	0.02	-174,335.91	218,012.50	-11,141.99	206,870.49	52,450.00%

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 232 - Upper Trinity Pct 3											
Revenue											
RevType: 370 - MISCELLANEOUS											
232-370-1451	UPPER TRINITY ROAD IMPROVEMENTS			0.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000273	08/22/2023	Budget Amend Upper Trinity RB3 and R	-90,000.00								
RevType: 370 - MISCELLANEOUS Total:				0.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00%	
Revenue Total:				0.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00%	
Expense											
Department: 623 - Road & Bridge 3											
232-623-3410	R&B MAT. ROCK & GRAVEL			0.00	90,000.00	20,205.63	20,205.63	0.00	69,794.37	77.55 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000273	08/22/2023	Budget Amend Upper Trinity RB3 and R	90,000.00								
232-623-3420	R&B MAT. CULVERTS			0.00	0.00	0.00	0.00	8,510.50	-8,510.50	0.00 %	
Department: 623 - Road & Bridge 3 Total:				0.00	90,000.00	20,205.63	20,205.63	8,510.50	61,283.87	68.09%	
Expense Total:				0.00	90,000.00	20,205.63	20,205.63	8,510.50	61,283.87	68.09%	
Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):				0.00	0.00	69,794.37	69,794.37	-8,510.50	61,283.87	0.00%	
Fund: 240 - Road & Bridge #4											
Revenue											
RevType: 310 - PROPERTY TAXES											
240-310-1100	CURRENT TAXES			717,761.07	717,761.07	4,067.93	648,655.92	0.00	-69,105.15	9.63 %	
240-310-1200	DELINQUENT TAXES			20,000.00	20,000.00	1,526.09	19,216.68	0.00	-783.32	3.92 %	
RevType: 310 - PROPERTY TAXES Total:				737,761.07	737,761.07	5,594.02	667,872.60	0.00	-69,888.47	9.47%	
RevType: 318 - OTHER TAXES											
240-318-1200	PAY N LIEU TAX/GRASSLAND			0.00	0.00	0.00	1,476.92	0.00	1,476.92	0.00 %	
240-318-1210	PAY N LIEU TAX/UPPER TRINITY			500.00	500.00	0.00	374.23	0.00	-125.77	25.15 %	
240-318-1600	SALES TAX REVENUES			75,000.00	75,000.00	8,687.45	86,902.95	0.00	11,902.95	115.87 %	
RevType: 318 - OTHER TAXES Total:				75,500.00	75,500.00	8,687.45	88,754.10	0.00	13,254.10	17.56%	
RevType: 321 - FEES OF TAX COLLECTOR											
240-321-2000	CAR REGISTRATION/SALES TAX			80,000.00	80,000.00	0.00	80,515.41	0.00	515.41	100.64 %	
240-321-3000	COUNTY'S ADDITIONAL \$10			90,000.00	90,000.00	9,755.00	77,816.78	0.00	-12,183.22	13.54 %	
RevType: 321 - FEES OF TAX COLLECTOR Total:				170,000.00	170,000.00	9,755.00	158,332.19	0.00	-11,667.81	6.86%	

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
RevType: 330 - GRANTS										
240-330-2225	LATCF			0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description		Adjustment						
BA0000164	12/07/2022	LATCF money received		-12,500.00						
BA0000256	07/31/2023	Budget Amend corr BA0000253		-12,500.00						
BA0000253	07/31/2023	LATCF 2nd half money received		12,500.00						
BA0000257	07/31/2023	LATCF 2nd half money received		-12,500.00						
RevType: 330 - GRANTS Total:				0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00%
RevType: 350 - FINES										
240-350-4030	COUNTY CLERK FINES			6,000.00	6,000.00	0.00	1,491.34	0.00	-4,508.66	75.14 %
240-350-4500	DISTRICT CLERK FINES			10,000.00	10,000.00	5,534.52	10,337.36	0.00	337.36	103.37 %
240-350-4550	J. P. #1 FINES			4,000.00	4,000.00	6,342.85	8,674.83	0.00	4,674.83	216.87 %
240-350-4560	J. P. #2 FINES			2,000.00	2,000.00	0.00	440.25	0.00	-1,559.75	77.99 %
240-350-4570	J. P. #3 FINES			2,500.00	2,500.00	0.00	1,947.80	0.00	-552.20	22.09 %
RevType: 350 - FINES Total:				24,500.00	24,500.00	11,877.37	22,891.58	0.00	-1,608.42	6.56%
RevType: 360 - INTEREST EARNINGS										
240-360-1000	INTEREST EARNINGS			200.00	200.00	17.28	4,252.15	0.00	4,052.15	2,126.08 %
RevType: 360 - INTEREST EARNINGS Total:				200.00	200.00	17.28	4,252.15	0.00	4,052.15	2,026.08%
RevType: 364 - SALE OF ASSETS LAND/BUILDING										
240-364-1630	SALE OF EQUIPMENT			1,500.00	30,122.12	0.00	28,622.12	0.00	-1,500.00	4.98 %
Budget Adjustments										
Number	Date	Description		Adjustment						
BA0000197	04/04/2023	RB4 Auction proceeds to Parts and Rep:		-28,622.12						
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:				1,500.00	30,122.12	0.00	28,622.12	0.00	-1,500.00	4.98%
RevType: 370 - MISCELLANEOUS										
240-370-1200	STATE LATERAL ROAD			11,000.00	11,000.00	0.00	9,586.27	0.00	-1,413.73	12.85 %
240-370-1250	TDT WEIGHT FEES			25,000.00	25,000.00	0.00	26,030.73	0.00	1,030.73	104.12 %
240-370-1300	REFUNDS & MISCELLANEOUS			1,000.00	1,000.00	0.00	708.31	0.00	-291.69	29.17 %
240-370-1420	CULVERT PERMITTING PROCESS			1,200.00	1,200.00	20.00	380.00	0.00	-820.00	68.33 %
240-370-1421	ROW PERMIT APPLICATION			200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS			10,000.00	10,000.00	0.00	476.27	0.00	-9,523.73	95.24 %
240-370-1451	UPPER TRINITY ROAD IMPROVEMENTS			0.00	190,795.00	-100,000.00	190,795.00	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description		Adjustment						
BA0000239	06/09/2023	RB2 Budget Amend for revenue from Uj		-290,795.00						
BA0000272	08/22/2023	Budget Amend RB4 Upper Trinity and R		-190,795.00						
BA0000268	08/22/2023	Reverse BA0000239		290,795.00						

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-370-1460	SALE OF RECYCLED MATERIALS	1,000.00	1,000.00	27.60	2,039.30	0.00	1,039.30	203.93 %
	RevType: 370 - MISCELLANEOUS Total:	49,400.00	240,195.00	-99,952.40	230,015.88	0.00	-10,179.12	4.24%
	Revenue Total:	1,058,861.07	1,303,278.19	-64,021.28	1,225,740.62	0.00	-77,537.57	5.95%

Expense

Department: 624 - Road & Bridge 4

240-624-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	60,503.34	0.00	7,891.77	11.54 %
240-624-1030	SALARY FOREMAN	43,000.00	43,000.00	3,896.88	38,627.58	0.00	4,372.42	10.17 %
240-624-1050	SALARY SECRETARY	33,156.56	33,156.56	2,230.77	24,126.45	0.00	9,030.11	27.23 %
240-624-1060	SALARY PRECINCT EMPLOYEES	198,121.13	198,121.13	15,163.30	122,580.27	0.00	75,540.86	38.13 %
240-624-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
240-624-2010	SOCIAL SECURITY TAXES	22,461.16	22,461.16	1,613.32	14,961.70	0.00	7,499.46	33.39 %
240-624-2020	GROUP HEALTH INSURANCE	112,698.00	112,698.00	6,261.00	65,740.50	0.00	46,957.50	41.67 %
240-624-2030	RETIREMENT	40,393.86	40,393.86	2,888.87	27,472.46	0.00	12,921.40	31.99 %
240-624-2040	WORKERS COMPENSATION	8,330.51	8,330.51	0.00	6,157.31	0.00	2,173.20	26.09 %
240-624-2050	MEDICARE TAX	5,253.01	5,253.01	377.31	3,498.88	0.00	1,754.13	33.39 %
240-624-3100	OFFICE SUPPLIES	250.00	600.00	0.00	409.46	115.69	74.85	12.48 %

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

240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	160.00	449.75	0.00	-99.75	-28.50 %
240-624-3400	SHOP SUPPLIES	1,500.00	3,750.00	128.65	2,429.92	0.00	1,320.08	35.20 %

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

240-624-3410	R&B MAT. ROCK & GRAVEL	102,796.26	293,591.26	114,649.12	210,830.58	0.00	82,760.68	28.19 %
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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

240-624-3420	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	2,126.70	0.00	6,873.30	76.37 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,750.00	0.00	1,585.20	0.00	164.80	9.42 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000238	06/07/2023	RB4 Budget Amend from 5710 to misc li	250.00

240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	2,148.91	45,975.71	0.00	24,024.29	34.32 %
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Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3450	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-3950	UNIFORMS	2,500.00	2,500.00	155.72	1,783.88	0.00	716.12	28.64 %
240-624-4060	TAX APPRAISAL DISTRICT	33,117.13	33,117.13	0.00	33,967.14	0.00	-850.01	-2.57 %
240-624-4210	INTERNET	1,000.00	1,000.00	190.93	1,271.48	0.00	-271.48	-27.15 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	1,721.62	3,734.83	0.00	865.17	18.81 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	659.92	0.00	-359.92	-119.97 %
240-624-4350	PRINTING	100.00	100.00	0.00	53.00	0.00	47.00	47.00 %
240-624-4400	UTILITY ELECTRICITY	3,000.00	3,000.00	272.39	3,194.81	0.00	-194.81	-6.49 %
240-624-4410	UTILITY GAS	750.00	750.00	100.66	1,087.96	0.00	-337.96	-45.06 %
240-624-4420	UTILITY WATER	1,000.00	1,000.00	134.13	866.32	0.00	133.68	13.37 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	1,366.54	0.00	1,133.46	45.34 %
240-624-4500	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	197.69	0.00	-51.69	-35.40 %
240-624-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	1,454.62	1,454.62	0.00	1,275.73	46.72 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	52,500.00	9,144.18	40,746.86	0.00	11,753.14	22.39 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000256	07/31/2023	Budget Amend corr BA0000253	-12,500.00
BA0000253	07/31/2023	LATCF 2nd half money received	12,500.00
BA0000257	07/31/2023	LATCF 2nd half money received	12,500.00

240-624-4580	R&M MACHINERY PARTS	30,000.00	138,622.12	13,750.53	125,404.08	3,217.53	10,000.51	7.21 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000197	04/04/2023	RB4 Auction proceeds to Parts and Rep:	28,622.12
BA0000215	05/15/2023	RB4 moving money from purch of equip	30,000.00
BA0000258	07/31/2023	RB4 Budget amend Purch of equip to R	50,000.00

240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,050.00	788.00	8,831.73	0.00	218.27	2.41 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000238	06/07/2023	RB4 Budget Amend from 5710 to misc li	50.00

240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	6,000.00	0.00	9,000.00	60.00 %
240-624-4800	BOND	178.00	178.00	0.00	177.50	0.00	0.50	0.28 %
240-624-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
240-624-4820	INSURANCE	5,400.00	5,400.00	0.00	6,011.37	0.00	-611.37	-11.32 %
240-624-4900	MISCELLANEOUS	0.00	0.00	0.00	13.35	0.00	-13.35	0.00 %
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	167,084.99	96,684.99	94.23	55,478.25	42.72	41,164.02	42.58 %

Budget Adjustments

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

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 R4	-50,000.00						
BA0000263	08/10/2023	Budget Amend RB4 Office and shop sup	-2,100.00						
240-624-5711		PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	749.99	0.00	-749.99	0.00 %
Department: 624 - Road & Bridge 4 Total:			1,058,861.07	1,303,278.19	182,586.30	921,027.13	3,375.94	378,875.12	29.07%
Department: 625 - Administrative Office R&B									
240-625-4530		COMPUTER SOFTWARE	0.00	0.00	-1,454.62	0.00	0.00	0.00	0.00 %
Department: 625 - Administrative Office R&B Total:			0.00	0.00	-1,454.62	0.00	0.00	0.00	0.00%
Expense Total:			1,058,861.07	1,303,278.19	181,131.68	921,027.13	3,375.94	378,875.12	29.07%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):			0.00	0.00	-245,152.96	304,713.49	-3,375.94	301,337.55	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4									
Revenue									
RevType: 300 - CASH									
241-300-1240		UNENCUMBERED FUND BALANCE	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00 %
RevType: 300 - CASH Total:			470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Revenue Total:			470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Expense									
Department: 624 - Road & Bridge 4									
241-624-3410		R&B MAT. ROCK & GRAVEL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
241-624-3440		R&B MAT. ASPHALT/RD OIL	200,000.00	200,000.00	0.00	44,390.30	0.00	155,609.70	77.80 %
241-624-3441		MAINTENANCE OF ROADS	0.00	0.00	0.00	3,050.00	0.00	-3,050.00	0.00 %
241-624-5710		PURCHASE OF MACH./EQUIP	70,408.04	70,408.04	0.00	0.00	0.00	70,408.04	100.00 %
Department: 624 - Road & Bridge 4 Total:			470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
Expense Total:			470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):			0.00	0.00	0.00	-47,440.30	0.00	-47,440.30	0.00%
Fund: 242 - Upper Trinity Pct 4									
Revenue									
RevType: 370 - MISCELLANEOUS									
242-370-1451		UPPER TRINITY ROAD IMPROVEMENTS	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000274	08/22/2023	Budget Amend Upper Trinity RB4	-100,000.00						
RevType: 370 - MISCELLANEOUS Total:			0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00%
Revenue Total:			0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00%

Budget Report

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Expense											
Department: 624 - Road & Bridge 4											
242-624-3410	R&B MAT. ROCK & GRAVEL			0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000274	08/22/2023	Budget Amend Upper Trinity RB4	100,000.00								
Department: 624 - Road & Bridge 4 Total:				0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%	
Expense Total:				0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%	
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):				0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00%	
Fund: 260 - J.P.#1 Justice Court Technology											
Revenue											
RevType: 300 - CASH											
260-300-1260	BEGINNING CASH BALANCE			2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %	
RevType: 300 - CASH Total:				2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%	
RevType: 370 - MISCELLANEOUS											
260-370-4550	J.P.#1 TECHNOLOGY FEES			1,300.00	1,300.00	908.39	1,529.32	0.00	229.32	117.64 %	
RevType: 370 - MISCELLANEOUS Total:				1,300.00	1,300.00	908.39	1,529.32	0.00	229.32	17.64%	
Revenue Total:				3,300.00	3,300.00	908.39	1,529.32	0.00	-1,770.68	53.66%	
Expense											
Department: 455 - Justice of the Peace Pct. 1											
260-455-3100	OFFICE SUPPLIES			0.00	700.00	0.00	638.22	0.00	61.78	8.83 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000157	11/21/2022	Move money equip to supp Jp1 Tech	700.00								
260-455-5720	OFFICE EQUIPMENT			3,300.00	2,600.00	0.00	311.94	100.00	2,188.06	84.16 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000157	11/21/2022	Move money equip to supp Jp1 Tech	-700.00								
Department: 455 - Justice of the Peace Pct. 1 Total:				3,300.00	3,300.00	0.00	950.16	100.00	2,249.84	68.18%	
Expense Total:				3,300.00	3,300.00	0.00	950.16	100.00	2,249.84	68.18%	
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):				0.00	0.00	908.39	579.16	-100.00	479.16	0.00%	
Fund: 270 - J.P.#2 Justice Court Technology											
Revenue											
RevType: 300 - CASH											
270-300-1270	BEGINNING CASH BALANCE			5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
RevType: 300 - CASH Total:				5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%	

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS							
270-370-4560 J.P.#2 TECHNOLOGY FEES	0.00	0.00	0.67	181.23	0.00	181.23	0.00 %
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.67	181.23	0.00	181.23	0.00%
Revenue Total:	5,000.00	5,000.00	0.67	181.23	0.00	-4,818.77	96.38%

Expense

Department: 456 - Justice of the Peace Pct. 2

270-456-4270 OUT OF COUNTY TRAVEL/TRAINING	0.00	455.00	450.95	450.95	0.00	4.05	0.89 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000260	08/08/2023	Jp2 Technology budget amendment	455.00				
270-456-4520 R&M EQUIPMENT			5,000.00	3,645.00	0.00	0.00	3,645.00 100.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000260	08/08/2023	Jp2 Technology budget amendment	-1,355.00				
270-456-5720 OFFICE EQUIPMENT			0.00	900.00	0.00	0.00	719.07 180.93 20.10 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000260	08/08/2023	Jp2 Technology budget amendment	900.00				
Department: 456 - Justice of the Peace Pct. 2 Total:			5,000.00	5,000.00	450.95	450.95	719.07 3,829.98 76.60%
Expense Total:			5,000.00	5,000.00	450.95	450.95	719.07 3,829.98 76.60%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):			0.00	0.00	-450.28	-269.72	-719.07 -988.79 0.00%

Fund: 280 - J.P.#3 Justice Court Technology

Revenue

RevType: 300 - CASH

280-300-1280 BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

RevType: 370 - MISCELLANEOUS

280-370-4560 J.P.#3 TECHNOLOGY FEES	200.00	200.00	0.00	571.68	0.00	371.68	285.84 %
RevType: 370 - MISCELLANEOUS Total:	200.00	200.00	0.00	571.68	0.00	371.68	185.84%
Revenue Total:	5,200.00	5,200.00	0.00	571.68	0.00	-4,628.32	89.01%

Expense

Department: 457 - Justice of the Peace Pct. 3

280-457-5720 OFFICE EQUIPMENT	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:			5,200.00	5,200.00	0.00	0.00	5,200.00 100.00%
Expense Total:			5,200.00	5,200.00	0.00	0.00	5,200.00 100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):			0.00	0.00	0.00	571.68	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00 %
RevType: 319 - F.C. DETENTION CENTER Total:		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%
Revenue Total:		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	354.44	1,786.94	0.00	8,213.06	82.13 %
Department: 560 - County Sheriff Total:		10,000.00	10,000.00	354.44	1,786.94	0.00	8,213.06	82.13%
Expense Total:		10,000.00	10,000.00	354.44	1,786.94	0.00	8,213.06	82.13%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):		0.00	0.00	9,645.56	8,213.06	0.00	8,213.06	0.00%
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library								
Revenue								
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	875.00	0.00	-4,125.00	82.50 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	7,944.67	10,801.37	0.00	801.37	108.01 %
RevType: 340 - FEES OF OFFICE Total:		15,000.00	15,000.00	7,944.67	11,676.37	0.00	-3,323.63	22.16%
Revenue Total:		15,000.00	15,000.00	7,944.67	11,676.37	0.00	-3,323.63	22.16%
Expense								
Department: 451 - Law Library								
350-451-5740	TECHNOLOGY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 451 - Law Library Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):		0.00	0.00	7,944.67	11,676.37	0.00	11,676.37	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-1360	BEGINNING CASH BALANCE-D.A. FEE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
360-300-2360	BEGINNING CASH BALANCE-SEIZURE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	0.00	421.10	0.00	-578.90	57.89 %
	RevType: 340 - FEES OF OFFICE Total:	1,000.00	1,000.00	0.00	421.10	0.00	-578.90	57.89%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	1,000.00	1,000.00	255.74	5,970.28	0.00	4,970.28	597.03 %
	RevType: 352 - FINES & FORFEITURES Total:	1,000.00	1,000.00	255.74	5,970.28	0.00	4,970.28	497.03%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	8.54	0.00	8.54	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	8.54	0.00	8.54	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	146.88	1,977.59	0.00	1,477.59	395.52 %
360-370-3190	RESTITUTION	50.00	50.00	0.00	63.40	0.00	13.40	126.80 %
	RevType: 370 - MISCELLANEOUS Total:	550.00	550.00	146.88	2,040.99	0.00	1,490.99	271.09%
	Revenue Total:	20,550.00	20,550.00	402.62	8,440.91	0.00	-12,109.09	58.93%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	2,000.00	2,000.00	0.00	2,157.87	0.00	-157.87	-7.89 %
	Department: 475 - District Attorney Total:	2,000.00	2,000.00	0.00	2,157.87	0.00	-157.87	-7.89%
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	0.00	11,482.40	0.00	-11,482.40	0.00 %
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	701.59	0.00	-701.59	0.00 %
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	3,296.00	0.00	-3,296.00	0.00 %
360-477-2030	RETIREMENT	0.00	0.00	0.00	1,299.32	0.00	-1,299.32	0.00 %
360-477-2050	MEDICARE TAX	0.00	0.00	0.00	164.15	0.00	-164.15	0.00 %
360-477-3100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
360-477-4265	CONSULTANT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
360-477-4270	OUT OF COUNTY TRAVEL/TRAINING	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	100.00 %
360-477-4900	MISCELLANEOUS	0.00	0.00	3,900.00	4,393.62	0.00	-4,393.62	0.00 %
	Department: 477 - DA Seizure Total:	18,550.00	18,550.00	3,900.00	21,337.08	0.00	-2,787.08	-15.02%
	Expense Total:	20,550.00	20,550.00	3,900.00	23,494.95	0.00	-2,944.95	-14.33%
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-3,497.38	-15,054.04	0.00	-15,054.04	0.00%

Budget Report

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Fund: 361 - Contraband Seizure											
Revenue											
RevType: 360 - INTEREST EARNINGS											
361-360-1000	INTEREST EARNINGS			0.00	0.00	0.00	4.57	0.00	4.57	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.00	4.57	0.00	4.57	0.00%	
Revenue Total:				0.00	0.00	0.00	4.57	0.00	4.57	0.00%	
Fund: 361 - Contraband Seizure Total:				0.00	0.00	0.00	4.57	0.00	4.57	0.00%	
Fund: 362 - Investigator/LEOSE											
Revenue											
RevType: 300 - CASH											
362-300-1490	BEGINNING CASH BALANCE			0.00	250.00	0.00	0.00	0.00	-250.00	100.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000237	06/02/2023	Budg Amend LEOSO DA Incr begin cash		-250.00							
RevType: 300 - CASH Total:				0.00	250.00	0.00	0.00	0.00	-250.00	100.00%	
RevType: 330 - GRANTS											
362-330-4750	INVESTIGATOR/LEOSE GRANT			640.00	640.00	0.00	564.76	0.00	-75.24	11.76 %	
RevType: 330 - GRANTS Total:				640.00	640.00	0.00	564.76	0.00	-75.24	11.76%	
Revenue Total:				640.00	890.00	0.00	564.76	0.00	-325.24	36.54%	
Expense											
Department: 475 - District Attorney											
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING			640.00	890.00	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%	
Fund: 380 - IHC Co-Op Gin											
Revenue											
RevType: 360 - INTEREST EARNINGS											
380-360-1000	INTEREST EARNINGS			0.00	0.00	0.00	718.58	0.00	718.58	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.00	718.58	0.00	718.58	0.00%	
Revenue Total:				0.00	0.00	0.00	718.58	0.00	718.58	0.00%	
Fund: 380 - IHC Co-Op Gin Total:				0.00	0.00	0.00	718.58	0.00	718.58	0.00%	

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 381 - IHC Bonnie Ruth Cooper								
Revenue								
RevType: 370 - MISCELLANEOUS								
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	0.00	0.00	1,117.68	0.00	1,117.68	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	1,117.68	0.00	1,117.68	0.00%
Revenue Total:		0.00	0.00	0.00	1,117.68	0.00	1,117.68	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Total:		0.00	0.00	0.00	1,117.68	0.00	1,117.68	0.00%
Fund: 411 - Hazard Mitigation Plan								
Expense								
Department: 407 - Hazard Mitigation								
411-407-4150	CONSULTANT	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00 %
Department: 407 - Hazard Mitigation Total:		0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Expense Total:		0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Fund: 411 - Hazard Mitigation Plan Total:		0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Expense								
Department: 413 - CARES Act								
413-413-3100	OFFICE SUPPLIES	0.00	0.00	0.00	110.97	0.00	-110.97	0.00 %
413-413-3981	PUBLIC HEALTH EXPENSES	0.00	0.00	0.00	1,678.00	0.00	-1,678.00	0.00 %
413-413-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,222.22	0.00	-5,222.22	0.00 %
Department: 413 - CARES Act Total:		0.00	0.00	0.00	7,011.19	0.00	-7,011.19	0.00%
Expense Total:		0.00	0.00	0.00	7,011.19	0.00	-7,011.19	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	0.00	7,011.19	0.00	-7,011.19	0.00%
Fund: 415 - American Recovery Program Grant								
Revenue								
RevType: 330 - GRANTS								
415-330-4775	ARP Grant	4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00 %
RevType: 330 - GRANTS Total:		4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%
Revenue Total:		4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%

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			Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
			Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
								(Unfavorable)	
Expense									
Department: 621 - Road & Bridge 1									
415-621-3410	R&B MAT. ROCK & GRAVEL		0.00	137,300.00	3,752.81	121,888.88	0.00	15,411.12	11.22 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00						
BA0000173	01/18/2023	RB1 moving money within ARP fund	-50,000.00						
BA0000192	03/28/2023	RB1 ARPA Move from Rock/Gravel to Pt	-57,700.00						
BA0000249	07/12/2023	Budget Amend RB1 ARP Rock to road oi	-5,000.00						
415-621-3440	R&B MAT. ASPHALT/RD OIL		0.00	180,000.00	0.00	179,647.91	0.00	352.09	0.20 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000173	01/18/2023	RB1 moving money within ARP fund	175,000.00						
BA0000249	07/12/2023	Budget Amend RB1 ARP Rock to road oi	5,000.00						
415-621-5710	PURCHASE OF MACH/EQUIP		0.00	182,700.00	0.00	182,700.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00						
BA0000173	01/18/2023	RB1 moving money within ARP fund	-125,000.00						
BA0000192	03/28/2023	RB1 ARPA Move from Rock/Gravel to Pt	57,700.00						
Department: 621 - Road & Bridge 1 Total:			0.00	500,000.00	3,752.81	484,236.79	0.00	15,763.21	3.15%
Department: 622 - Road & Bridge 2									
415-622-3410	R&B MAT. ROCK & GRAVEL		0.00	306,322.43	0.00	306,322.43	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00						
BA0000177	01/25/2023	Moving money from Rock and Gravel to	-60,000.00						
BA0000199	04/11/2023	RB2 ARP Move money from purch of eq	19,731.47						
BA0000204	04/20/2023	RB2 ARP Purch of equip to Rock & Gravi	50,000.00						
BA0000216	05/15/2023	ARP RB2 Purch of equip to rock and gra	50,000.00						
BA0000233	05/26/2023	RB2 ARP Rock to Parts	-1,700.00						
BA0000250	07/12/2023	Budget Amend RB2 ARP Rock, Road Oil	-1,709.04						
415-622-3420	R&B MAT. CULVERTS		0.00	56,973.80	0.00	56,973.80	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000177	01/25/2023	Moving money from Rock and Gravel to	60,000.00						
BA0000242	06/15/2023	RB2 ARP budget amendments	-3,026.20						
415-622-3430	R&B MAT. HARDWARE & LUMBER		0.00	14,250.00	0.00	14,250.00	0.00	0.00	0.00 %

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000195	03/28/2023	RB2 ARPA Purch equip to Hardware	14,250.00							
415-622-3440		R&B MAT. ASPHALT/RD OIL		0.00	20,582.96	0.00	20,582.96	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000205	04/20/2023	RB2 ARP Purch of equip to Road Oil	50,000.00							
BA0000222	05/18/2023	ARP RB2 Road Oil to Parts	-1,000.00							
BA0000227	05/22/2023	Budget Amend RB2 ARP Road Oil to Par	-4,688.48							
BA0000229	05/23/2023	RB2 ARP budget amendments	-3,605.20							
BA0000242	06/15/2023	RB2 ARP budget amendments	-10,000.00							
BA0000242	06/15/2023	RB2 ARP budget amendments	-2,344.74							
BA0000242	06/15/2023	RB2 ARP budget amendments	-5,483.33							
BA0000250	07/12/2023	Budget Amend RB2 ARP Rock, Road Oil	-2,295.29							
415-622-4580		R&M MACHINERY PARTS		0.00	82,182.28	0.00	81,702.30	0.00	479.98	0.58 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000222	05/18/2023	ARP RB2 Road Oil to Parts	1,000.00							
BA0000226	05/22/2023	Budget Amend RB2 ARP Purch equip to	44,954.60							
BA0000227	05/22/2023	Budget Amend RB2 ARP Road Oil to Par	4,688.48							
BA0000228	05/23/2023	RB2 ARP budget amendments	10,463.93							
BA0000233	05/26/2023	RB2 ARP Rock to Parts	1,700.00							
BA0000242	06/15/2023	RB2 ARP budget amendments	3,026.20							
BA0000242	06/15/2023	RB2 ARP budget amendments	2,344.74							
BA0000242	06/15/2023	RB2 ARP budget amendments	10,000.00							
BA0000250	07/12/2023	Budget Amend RB2 ARP Rock, Road Oil	1,709.04							
BA0000250	07/12/2023	Budget Amend RB2 ARP Rock, Road Oil	2,295.29							
415-622-4600		EQUIPMENT RENTAL/LEASE		0.00	16,083.33	0.00	16,083.33	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000194	03/28/2023	RB2 ARPA Purch equip to Equip rental	10,600.00							
BA0000242	06/15/2023	RB2 ARP budget amendments	5,483.33							
415-622-5711		PURCHASE OF SMALL EQUIPMENT		0.00	3,605.20	0.00	3,605.20	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000229	05/23/2023	RB2 ARP budget amendments	3,605.20							
Department: 622 - Road & Bridge 2 Total:				0.00	500,000.00	0.00	499,520.02	0.00	479.98	0.10 %

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Department: 623 - Road & Bridge 3											
415-623-3410	R&B MAT. ROCK & GRAVEL			0.00	215,872.38	2,834.01	98,586.92	0.00	117,285.46	54.33 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00								
BA0000212	04/28/2023	Budget Amend RB3 ARP	-7,000.00								
BA0000219	05/15/2023	ARP RB3 Rock and Gravel to Equip Rent:	-6,000.00								
BA0000225	05/22/2023	Budget Amend RB3 ARP Rock to Equip r	-17,661.75								
BA0000230	05/23/2023	RB3 ARP budget amendment	-2,461.16								
BA0000243	06/15/2023	RB3 ARP Budget Amendment	-1,004.71								
415-623-3440	R&B MAT. ASPHALT/RD OIL			0.00	7,000.00	0.00	4,126.47	0.00	2,873.53	41.05 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000212	04/28/2023	Budget Amend RB3 ARP	7,000.00								
415-623-4600	EQUIPMENT RENTAL/LEASE			0.00	24,666.46	0.00	24,666.46	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000219	05/15/2023	ARP RB3 Rock and Gravel to Equip Rent:	6,000.00								
BA0000225	05/22/2023	Budget Amend RB3 ARP Rock to Equip r	17,661.75								
BA0000243	06/15/2023	RB3 ARP Budget Amendment	1,004.71								
415-623-5710	PURCHASE OF MACH./EQUIP			0.00	250,000.00	0.00	218,928.64	5,628.60	25,442.76	10.18 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00								
415-623-5711	PURCHASE OF SMALL EQUIPMENT			0.00	2,461.16	0.00	3,150.70	0.00	-689.54	-28.02 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000230	05/23/2023	RB3 ARP budget amendment	2,461.16								
Department: 623 - Road & Bridge 3 Total:				0.00	500,000.00	2,834.01	349,459.19	5,628.60	144,912.21	28.98%	
Department: 624 - Road & Bridge 4											
415-624-3400	SHOP SUPPLIES			0.00	100.00	0.00	70.34	0.00	29.66	29.66 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000231	05/25/2023	ARP RB4 Rock to Shop Supplies	100.00								
415-624-3410	R&B MAT. ROCK & GRAVEL			0.00	125,502.92	0.00	0.00	0.00	125,502.92	100.00 %	

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00								
BA0000200	04/11/2023	RB4 ARP Move money from rock to culv	-30,352.00								
BA0000213	04/28/2023	RB4 ARP budget amend Hardware and f	-26,000.00								
BA0000221	05/18/2023	RB4 ARP Rock and Gravel to Parts	-50,000.00								
BA0000231	05/25/2023	ARP RB4 Rock to Shop Supplies	-100.00								
BA0000244	06/15/2023	RB4 ARP Budget amendment	-18,045.08								
415-624-3420	R&B MAT. CULVERTS			0.00	40,352.00	0.00	38,155.00	0.00	2,197.00	5.44 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000200	04/11/2023	RB4 ARP Move money from rock to culv	30,352.00								
BA0000213	04/28/2023	RB4 ARP budget amend Hardware and f	10,000.00								
415-624-3430	R&B MAT. HARDWARE & LUMBER			0.00	3,000.00	0.00	2,841.41	0.00	158.59	5.29 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000213	04/28/2023	RB4 ARP budget amend Hardware and f	3,000.00								
415-624-4580	R&M MACHINERY PARTS			0.00	50,000.00	0.00	21,426.31	0.00	28,573.69	57.15 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000221	05/18/2023	RB4 ARP Rock and Gravel to Parts	50,000.00								
415-624-4600	EQUIPMENT RENTAL/LEASE			0.00	18,045.08	0.00	18,045.08	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000244	06/15/2023	RB4 ARP Budget amendment	18,045.08								
415-624-5710	PURCHASE OF MACH./EQUIP			0.00	263,000.00	0.00	260,631.12	0.00	2,368.88	0.90 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00								
BA0000213	04/28/2023	RB4 ARP budget amend Hardware and f	13,000.00								
Department: 624 - Road & Bridge 4 Total:				0.00	500,000.00	0.00	341,169.26	0.00	158,830.74	31.77%	
Department: 695 - Justice Center Construction											
415-695-1650	CONSTRUCTION			4,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	-2,000,000.00								
415-695-4031	PROPERTY TAXES			0.00	0.00	0.00	29,190.59	0.00	-29,190.59	0.00 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
415-695-6950	SURVEYING	0.00	0.00	0.00	8,000.00	0.00	-8,000.00	0.00 %
	Department: 695 - Justice Center Construction Total:	4,000,000.00	2,000,000.00	0.00	37,190.59	0.00	1,962,809.41	98.14%
	Expense Total:	4,000,000.00	4,000,000.00	6,586.82	1,711,575.85	5,628.60	2,282,795.55	57.07%
	Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-6,586.82	-1,711,575.85	-5,628.60	-1,717,204.45	0.00%
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
	RevType: 300 - CASH Total:	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	6,995.08	0.00	6,995.08	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	0.00	6,995.08	0.00	6,995.08	0.00%
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018								
560-355-5600	FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	14,420.05	0.00	14,420.05	0.00 %
	RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:	0.00	0.00	0.00	14,420.05	0.00	14,420.05	0.00%
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	18.72	0.00	18.72	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	18.72	0.00	18.72	0.00%
	Revenue Total:	30,000.00	30,000.00	0.00	21,433.85	0.00	-8,566.15	28.55%
Expense								
Department: 560 - County Sheriff								
560-560-3100	OFFICE SUPPLIES	0.00	0.00	0.00	1,197.75	0.00	-1,197.75	0.00 %
560-560-3160	EMPLOYEE AWARDS BANQUET	0.00	0.00	0.00	215.25	0.00	-215.25	0.00 %
560-560-3200	WEAPON SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
560-560-3950	UNIFORMS/PROTECTIVE VESTS	0.00	0.00	0.00	2,228.22	0.00	-2,228.22	0.00 %
560-560-4200	CELL PHONE	0.00	0.00	0.00	402.02	0.00	-402.02	0.00 %
560-560-4540	R&M AUTO	0.00	0.00	0.00	522.55	0.00	-522.55	0.00 %
560-560-4900	MISCELLANEOUS	0.00	0.00	0.00	566.14	2,297.96	-2,864.10	0.00 %
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGATIONS	10,000.00	10,000.00	0.00	1,500.00	0.00	8,500.00	85.00 %
560-560-5790	WEAPONS	0.00	0.00	0.00	2,269.90	0.00	-2,269.90	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	10,000.00	10,000.00	0.00	4,555.00	0.00	5,445.00	54.45 %
	Department: 560 - County Sheriff Total:	30,000.00	30,000.00	0.00	13,456.83	2,297.96	14,245.21	47.48%
Department: 561 - Federal Forfeiture								
560-561-3950	UNIFORMS/PROTECTIVE VESTS	0.00	0.00	0.00	1,349.69	0.00	-1,349.69	0.00 %
	Department: 561 - Federal Forfeiture Total:	0.00	0.00	0.00	1,349.69	0.00	-1,349.69	0.00%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 562 - Sheriff's Office Grants								
560-562-5605	Auto License Plate Reader Cameras	0.00	0.00	0.00	21,400.00	0.00	-21,400.00	0.00 %
Department: 562 - Sheriff's Office Grants Total:		0.00	0.00	0.00	21,400.00	0.00	-21,400.00	0.00%
Expense Total:		30,000.00	30,000.00	0.00	36,206.52	2,297.96	-8,504.48	-28.35%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):		0.00	0.00	0.00	-14,772.67	-2,297.96	-17,070.63	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.19	0.00	0.19	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.19	0.00	0.19	0.00%
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	1,702.81	0.00	-97.19	5.40 %
RevType: 370 - MISCELLANEOUS Total:		1,800.00	1,800.00	0.00	1,702.81	0.00	-97.19	5.40%
Revenue Total:		1,800.00	1,800.00	0.00	1,703.00	0.00	-97.00	5.39%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	0.00	1,718.00	0.00	82.00	4.56 %
Department: 560 - County Sheriff Total:		1,800.00	1,800.00	0.00	1,718.00	0.00	82.00	4.56%
Expense Total:		1,800.00	1,800.00	0.00	1,718.00	0.00	82.00	4.56%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	0.00	-15.00	0.00	-15.00	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 323 - LAKE BOIS D'ARC YEAR 4								
562-323-1845	PERSONNEL INCOME YEAR 4	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
562-323-1846	DRUG SCREENING/PSYCHOLOGICAL YR 4	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
562-323-1847	UNIFORMS INCOME YEAR 4	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %
562-323-1848	TRAINING INCOME YEAR 4	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
RevType: 323 - LAKE BOIS D'ARC YEAR 4 Total:		121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	45,831.25	45,831.25	0.00	45,831.25	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		45,831.25	45,831.25	0.00	45,831.25	0.00	0.00	0.00%
Revenue Total:		167,331.25	167,331.25	0.00	167,331.25	0.00	0.00	0.00%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	98,302.00	98,302.00	6,895.28	51,726.88	0.00	46,575.12	47.38 %
562-560-2010	SOCIAL SECURITY TAXES	6,094.72	6,094.72	409.78	3,036.03	0.00	3,058.69	50.19 %
562-560-2020	GROUP HEALTH INSURANCE	29,117.76	29,117.76	2,017.63	13,863.25	0.00	15,254.51	52.39 %
562-560-2030	RETIREMENT	11,786.41	11,786.41	750.21	5,762.87	0.00	6,023.54	51.11 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
562-560-2040	WORKERS COMPENSATION	1,769.44	1,769.44	0.00	2,047.95	0.00	-278.51	-15.74 %
562-560-2050	MEDICARE TAX	212.92	212.92	95.83	710.03	0.00	-497.11	-233.47 %
562-560-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
562-560-3210	PATROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
562-560-3950	UNIFORMS/OTHER	2,048.00	2,048.00	0.00	744.93	0.00	1,303.07	63.63 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
562-560-4540	R&M AUTO, BOATS, ATV	5,000.00	5,000.00	0.00	172.90	0.00	4,827.10	96.54 %
562-560-5730	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	0.00	0.00	210.00	-210.00	0.00 %
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	0.00	0.00	178,314.00	0.00	-178,314.00	0.00 %
Department: 560 - County Sheriff Total:		167,331.25	167,331.25	10,168.73	256,378.84	210.00	-89,257.59	-53.34%
Expense Total:		167,331.25	167,331.25	10,168.73	256,378.84	210.00	-89,257.59	-53.34%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	-10,168.73	-89,047.59	-210.00	-89,257.59	0.00%
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 300 - CASH								
590-300-1590	BEGINNING CASH BALANCE	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
RevType: 300 - CASH Total:		4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
RevType: 330 - GRANTS								
590-330-1395	OPIOID ABATEMENT TRUST FUND	0.00	0.00	0.00	41,328.81	0.00	41,328.81	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	41,328.81	0.00	41,328.81	0.00%
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	1,000.00	1,000.00	385.71	786.76	0.00	-213.24	21.32 %
590-370-4260	SPECIALTY COURT	500.00	500.00	57.37	180.08	0.00	-319.92	63.98 %
RevType: 370 - MISCELLANEOUS Total:		1,500.00	1,500.00	443.08	966.84	0.00	-533.16	35.54%
Revenue Total:		6,000.00	6,000.00	443.08	42,295.65	0.00	36,295.65	604.93%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-3162	DRUG COURT GRADUATION	0.00	200.00	0.00	191.92	0.00	8.08	4.04 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000206	03/31/2023	Budget Amend Drug Court	200.00					
590-436-4330	DRUG COURT PROGRAMS	1,000.00	1,000.00	0.00	739.95	0.00	260.05	26.01 %
590-436-4370	ATTORNEY FEES DRUG COURT	4,500.00	2,200.00	1,776.50	1,776.50	0.00	423.50	19.25 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000206	03/31/2023	Budget Amend Drug Court	-2,300.00					
590-436-4391	PROFESSIONAL SERVICES	500.00	2,600.00	0.00	2,776.02	0.00	-176.02	-6.77 %

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000206	03/31/2023	Budget Amend Drug Court	2,100.00								
Department: 436 - Specialty Court Expenses Total:				6,000.00	6,000.00	1,776.50	5,484.39	0.00	515.61	8.59%	
Expense Total:				6,000.00	6,000.00	1,776.50	5,484.39	0.00	515.61	8.59%	
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):				0.00	0.00	-1,333.42	36,811.26	0.00	36,811.26	0.00%	
Fund: 600 - Sinking Revenue											
RevType: 300 - CASH											
600-300-1100	BEGINNING CASH BALANCE			4,608.12	4,608.12	0.00	0.00	0.00	-4,608.12	100.00 %	
RevType: 300 - CASH Total:				4,608.12	4,608.12	0.00	0.00	0.00	-4,608.12	100.00%	
RevType: 310 - PROPERTY TAXES											
600-310-1100	CURRENT TAXES			1,969,331.19	1,969,331.19	13,419.71	2,143,503.42	0.00	174,172.23	108.84 %	
600-310-1200	DELINQUENT TAXES			25,000.00	25,000.00	2,272.00	28,295.40	0.00	3,295.40	113.18 %	
RevType: 310 - PROPERTY TAXES Total:				1,994,331.19	1,994,331.19	15,691.71	2,171,798.82	0.00	177,467.63	8.90%	
RevType: 318 - OTHER TAXES											
600-318-1200	PAY N LIEU TAX/GRASSLAND			0.00	0.00	0.00	1,153.98	0.00	1,153.98	0.00 %	
600-318-1210	PAY N LIEU TAX/UPPER TRINITY			200.00	200.00	0.00	292.40	0.00	92.40	146.20 %	
RevType: 318 - OTHER TAXES Total:				200.00	200.00	0.00	1,446.38	0.00	1,246.38	623.19%	
Revenue Total:				1,999,139.31	1,999,139.31	15,691.71	2,173,245.20	0.00	174,105.89	8.71%	
Expense											
Department: 620 - Debt Service											
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES			568.48	568.48	400.00	1,200.00	0.00	-631.52	-111.09 %	
600-620-4010	CONTINUING DISCLOSURE FEES			2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %	
600-620-6270	PRINCIPAL, 2017 GO BONDS			190,000.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00 %	
600-620-6300	PRINCIPAL, 2018 GO BONDS			175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %	
600-620-6310	PRINCIPAL, 2020 CO BONDS			315,000.00	315,000.00	0.00	315,000.00	0.00	0.00	0.00 %	
600-620-6320	PRINCIPAL, 2022 CO BONDS			100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %	
Department: 620 - Debt Service Total:				782,818.48	782,818.48	400.00	783,450.00	0.00	-631.52	-0.08%	
Department: 660 - Debt Service Interest											
600-660-6670	INTEREST, 2017 GO BONDS			181,475.00	181,475.00	88,837.50	181,475.00	0.00	0.00	0.00 %	
600-660-6700	INTEREST, 2018 GO BONDS			225,100.00	225,100.00	0.00	225,100.00	0.00	0.00	0.00 %	
600-660-6710	INTEREST, 2020 CO BONDS			219,812.50	219,812.50	107,543.75	219,812.50	0.00	0.00	0.00 %	
600-660-6955	INTEREST, 2022 CO BONDS			589,933.33	589,933.33	251,400.00	589,933.33	0.00	0.00	0.00 %	
Department: 660 - Debt Service Interest Total:				1,216,320.83	1,216,320.83	447,781.25	1,216,320.83	0.00	0.00	0.00%	
Expense Total:				1,999,139.31	1,999,139.31	448,181.25	1,999,770.83	0.00	-631.52	-0.03%	
Fund: 600 - Sinking Surplus (Deficit):				0.00	0.00	-432,489.54	173,474.37	0.00	173,474.37	0.00%	

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 670 - Courthouse Restoration								
Expense								
Department: 670 - Courthouse Restoration Phase 2								
670-670-1650	CONSTRUCTION	0.00	0.00	57,900.00	455,777.53	0.00	-455,777.53	0.00 %
670-670-1670	CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	58,793.24	0.00	-58,793.24	0.00 %
670-670-4030	ARCHITECTURAL FEES	0.00	0.00	0.00	3,255.00	0.00	-3,255.00	0.00 %
670-670-4260	PROFESSIONAL FEES	0.00	0.00	0.00	4,424.00	0.00	-4,424.00	0.00 %
670-670-4530	IT DESIGN	0.00	0.00	0.00	13,350.00	0.00	-13,350.00	0.00 %
	Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	57,900.00	535,599.77	0.00	-535,599.77	0.00%
	Expense Total:	0.00	0.00	57,900.00	535,599.77	0.00	-535,599.77	0.00%
	Fund: 670 - Courthouse Restoration Total:	0.00	0.00	57,900.00	535,599.77	0.00	-535,599.77	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
Revenue								
RevType: 300 - CASH								
692-300-1680	BEGINNING CASH BALANCE	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00 %
	RevType: 300 - CASH Total:	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
692-360-1000	INTEREST EARNINGS LEGEND BANK	0.00	0.00	19,058.33	177,118.00	0.00	177,118.00	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	19,058.33	177,118.00	0.00	177,118.00	0.00%
	Revenue Total:	10,000,000.00	10,000,000.00	19,058.33	177,118.00	0.00	-9,822,882.00	98.23%
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00 %
692-695-1671	CONSTRUCTION MGR AT RISK/GC	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
692-695-4035	ARCHITECTURAL FEES	1,000,000.00	1,000,000.00	37,450.00	82,765.73	0.00	917,234.27	91.72 %
	Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	37,450.00	82,765.73	0.00	9,917,234.27	99.17%
	Expense Total:	10,000,000.00	10,000,000.00	37,450.00	82,765.73	0.00	9,917,234.27	99.17%
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	-18,391.67	94,352.27	0.00	94,352.27	0.00%
Fund: 695 - Justice Center Maintenance Fund								
Revenue								
RevType: 342 - COURT FACILITY FEE FUND								
695-342-4030	CC COURT FACILITY FEE FUND	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	4,519.81	6,172.21	0.00	6,172.21	0.00 %
	RevType: 342 - COURT FACILITY FEE FUND Total:	0.00	0.00	4,519.81	6,672.21	0.00	6,672.21	0.00%
RevType: 370 - MISCELLANEOUS								
695-370-1850	RENTAL FEE	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
	Revenue Total:	0.00	0.00	4,519.81	12,172.21	0.00	12,172.21	0.00%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 519 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	0.00	0.00	314.39	3,977.58	0.00	-3,977.58	0.00 %
695-519-4830	ALARM MONITORING	0.00	0.00	0.00	546.50	0.00	-546.50	0.00 %
Department: 519 - Justice Center Maintenance Fund Total:		0.00	0.00	314.39	4,524.08	0.00	-4,524.08	0.00%
Expense Total:		0.00	0.00	314.39	4,524.08	0.00	-4,524.08	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):		0.00	0.00	4,205.42	7,648.13	0.00	7,648.13	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	3,174.11	0.00	3,124.11	6,348.22 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	3,174.11	0.00	3,124.11	6,248.22%
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Total:		100.00	100.00	0.00	3,174.11	0.00	3,074.11	3,074.11%
Expense								
Department: 700 - Right of Way								
700-700-4290	RELOCATING UTILITIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 700 - Right of Way Total:		100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:		100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):		0.00	0.00	0.00	3,174.11	0.00	3,174.11	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	600.00	600.00	227.00	2,828.00	0.00	2,228.00	471.33 %
RevType: 370 - MISCELLANEOUS Total:		600.00	600.00	227.00	2,828.00	0.00	2,228.00	371.33%
Revenue Total:		600.00	600.00	227.00	2,828.00	0.00	2,228.00	371.33%
Expense								
Department: 800 - Veterans Court Expense								
800-800-4900	MISCELLANEOUS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 800 - Veterans Court Expense Total:		600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:		600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):		0.00	0.00	227.00	2,828.00	0.00	2,828.00	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 300 - CASH								
810-300-1100	UNENCUMBERED FUND BALANCE	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
RevType: 300 - CASH Total:		300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00%
RevType: 318 - OTHER TAXES								
810-318-1832	YEAR 5 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Total:		400,000.00	400,000.00	0.00	100,000.00	0.00	-300,000.00	75.00%
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Expense Total:		400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 370 - MISCELLANEOUS								
850-370-1500	DONATIONS	0.00	0.00	0.00	1,260.85	0.00	1,260.85	0.00 %
850-370-1840	LOCAL FUNDING	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00 %
850-370-1850	RENTAL FEE	1,200.00	1,200.00	390.00	1,515.00	0.00	315.00	126.25 %
850-370-1860	DEPOSIT FEE	500.00	500.00	200.00	1,200.00	0.00	700.00	240.00 %
RevType: 370 - MISCELLANEOUS Total:		8,700.00	8,700.00	590.00	10,975.85	0.00	2,275.85	26.16%
Revenue Total:		8,700.00	8,700.00	590.00	10,975.85	0.00	2,275.85	26.16%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	500.00	500.00	0.00	1,200.00	0.00	-700.00	-140.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	82.96	537.44	0.00	62.56	10.43 %
850-520-4420	UTILITIES WATER	500.00	500.00	30.24	1,785.43	0.00	-1,285.43	-257.09 %
850-520-4430	TRASH PICK UP	900.00	900.00	70.00	770.00	0.00	130.00	14.44 %
850-520-4500	R&M BUILDING	681.00	681.00	0.00	2,551.74	0.00	-1,870.74	-274.70 %
850-520-4501	PEST CONTROL	1,200.00	1,200.00	0.00	525.00	0.00	675.00	56.25 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,319.00	2,319.00	0.00	2,139.00	0.00	180.00	7.76 %
850-520-4900	MISCELLANEOUS	2,000.00	2,000.00	173.90	280.85	0.00	1,719.15	85.96 %
Department: 520 - Lake Fannin Total:		8,700.00	8,700.00	357.10	9,789.46	0.00	-1,089.46	-12.52%
Expense Total:		8,700.00	8,700.00	357.10	9,789.46	0.00	-1,089.46	-12.52%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	232.90	1,186.39	0.00	1,186.39	0.00%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	0.00	1,123.97	26,123.97	0.00	26,123.97	0.00 %
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00 %
890-330-9150	BASIC PROBATION SUPERVISION	239,195.00	239,195.00	0.00	239,195.00	0.00	0.00	0.00 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
RevType: 330 - GRANTS Total:		242,439.50	242,439.50	1,123.97	318,563.47	0.00	76,123.97	31.40%
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	7.21	58.17	0.00	58.17	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	7.21	58.17	0.00	58.17	0.00%
RevType: 370 - MISCELLANEOUS								
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	11,515.00	0.00	11,515.00	0.00 %
890-370-9950	LOCAL FUNDING	211,227.00	211,227.00	0.00	211,227.00	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		211,227.00	211,227.00	0.00	222,742.00	0.00	11,515.00	5.45%
Revenue Total:		453,666.50	453,666.50	1,131.18	541,363.64	0.00	87,697.14	19.33%
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	26,123.97	0.00	-26,123.97	0.00 %
Department: 581 - Structural Family Therapy Total:		0.00	0.00	0.00	26,123.97	0.00	-26,123.97	0.00%
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00 %
Department: 582 - Structural Family Therapy Hosp Authority Total:		0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
Department: 589 - Regional Diversions Alternatives Total:		3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 994 - Local Funds Carried Forward								
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	11,376.03	0.00	-11,376.03	0.00 %
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	776.41	0.00	-776.41	0.00 %
Department: 994 - Local Funds Carried Forward Total:		0.00	0.00	0.00	12,152.44	0.00	-12,152.44	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	12,751.00	12,751.00	0.00	8,973.15	0.00	3,777.85	29.63 %
890-995-1030	SALARY COMM.CORR.OFFICERS	15,953.28	15,953.28	745.19	13,128.14	0.00	2,825.14	17.71 %
890-995-2010	SOCIAL SECURITY TAX	1,779.66	1,779.66	46.20	1,363.56	0.00	416.10	23.38 %
890-995-2020	GROUP HEALTH INSURANCE	5,954.07	5,954.07	330.79	5,124.82	0.00	829.25	13.93 %
890-995-2030	RETIREMENT	3,507.66	3,507.66	81.06	2,478.14	0.00	1,029.52	29.35 %
890-995-2040	WORKERS COMPENSATION	198.07	198.07	60.75	122.75	0.00	75.32	38.03 %
890-995-2050	MEDICARE TAX	416.21	416.21	10.82	319.01	0.00	97.20	23.35 %
890-995-4010	AUDIT EXPENSE	7,000.00	7,000.00	0.00	7,480.00	0.00	-480.00	-6.86 %

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
890-995-4043	DETENTION OPERATING COST FY23	145,000.00	145,000.00	6,340.00	113,670.61	0.00	31,329.39	21.61 %
890-995-4150	RESIDENTIAL PLACEMENT	18,667.05	18,667.05	0.00	11,515.00	0.00	7,152.05	38.31 %
Department: 995 - Local Funding Total:		211,227.00	211,227.00	7,614.81	164,175.18	0.00	47,051.82	22.28%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	67,698.91	67,698.91	5,959.26	59,558.21	0.00	8,140.70	12.02 %
890-996-1030	SALARY COMM.CORR.OFFICERS	84,700.79	84,700.79	3,956.29	69,713.87	0.00	14,986.92	17.69 %
890-996-2010	SOCIAL SECURITY TAX	9,448.78	9,448.78	610.34	7,970.62	0.00	1,478.16	15.64 %
890-996-2020	GROUP HEALTH INSURANCE	31,611.93	31,611.93	2,799.71	29,310.68	0.00	2,301.25	7.28 %
890-996-2030	RETIREMENT	18,623.25	18,623.25	1,078.82	14,456.26	0.00	4,166.99	22.38 %
890-996-2040	WORKERS COMPENSATION	1,051.55	1,051.55	-60.75	644.55	0.00	407.00	38.70 %
890-996-2050	MEDICARE TAX	2,209.79	2,209.79	142.73	1,863.99	0.00	345.80	15.65 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,968.04	0.00	31.96	1.60 %
890-996-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	5,000.00	5,000.00	0.00	3,000.00	0.00	2,000.00	40.00 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	1,000.00	1,000.00	0.00	990.00	0.00	10.00	1.00 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,500.00	2,000.00	0.00	490.00	0.00	1,510.00	75.50 %
Budget Adjustments								
Number	Date	Description			Adjustment			
BA0000232	05/23/2023	TJJD Basic Mental Health to Travel and			-2,500.00			
890-996-4210	INTERNET		1,100.00	1,100.00	105.91	1,155.04	0.00	-55.04 -5.00 %
890-996-4230	CELL PHONE ALLOWANCE		600.00	600.00	51.23	374.18	0.00	225.82 37.64 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING		9,000.00	11,500.00	982.16	8,561.07	0.00	2,938.93 25.56 %
Budget Adjustments								
Number	Date	Description			Adjustment			
BA0000232	05/23/2023	TJJD Basic Mental Health to Travel and			2,500.00			
890-996-4350	PRINTING		600.00	600.00	0.00	0.00	0.00	600.00 100.00 %
Department: 996 - Basic Probation Supervision Total:		239,195.00	239,195.00	15,625.70	200,056.51	0.00	39,138.49	16.36%
Expense Total:		453,666.50	453,666.50	23,240.51	455,752.60	0.00	-2,086.10	-0.46%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-22,109.33	85,611.04	0.00	85,611.04	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	195.00	1,016.00	0.00	1,016.00	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	0.00	486.78	0.00	486.78	0.00 %
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	40.00	0.00	40.00	0.00 %
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	0.00	125.00	0.00	125.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	195.00	1,667.78	0.00	1,667.78	0.00%
Revenue Total:		0.00	0.00	195.00	1,667.78	0.00	1,667.78	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	48.45	2,529.33	0.00	-2,529.33	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	0.00	387.78	0.00	-387.78	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	0.00	40.00	0.00	-40.00	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	48.45	2,957.11	0.00	-2,957.11	0.00%
Expense Total:		0.00	0.00	48.45	2,957.11	0.00	-2,957.11	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	146.55	-1,289.33	0.00	-1,289.33	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	20.00	20.00	0.00	1,548.20	0.00	1,528.20	7,741.00 %
RevType: 360 - INTEREST EARNINGS Total:		20.00	20.00	0.00	1,548.20	0.00	1,528.20	7,641.00%
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	757.85	757.85	0.00	0.00	0.00	-757.85	100.00 %
RevType: 370 - MISCELLANEOUS Total:		757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Total:		777.85	777.85	0.00	1,548.20	0.00	770.35	99.04%
Expense								
Department: 521 - Statzer Expenses								
920-521-4900	LITERACY COUNCIL DONATIONS	777.85	777.85	777.85	777.85	0.00	0.00	0.00 %
Department: 521 - Statzer Expenses Total:		777.85	777.85	777.85	777.85	0.00	0.00	0.00%
Expense Total:		777.85	777.85	777.85	777.85	0.00	0.00	0.00%
Fund: 920 - Statzer Surplus (Deficit):		0.00	0.00	-777.85	770.35	0.00	770.35	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	64.71	0.00	64.71	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	64.71	0.00	64.71	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	2,055.96	21,818.18	0.00	21,818.18	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	2,055.96	21,818.18	0.00	21,818.18	0.00%
Revenue Total:		0.00	0.00	2,055.96	21,882.89	0.00	21,882.89	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
950-415-2020 COBRA Group Health Insurance	0.00	0.00	2,156.90	21,746.08	0.00	-21,746.08	0.00 %
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	2,156.90	21,746.08	0.00	-21,746.08	0.00%
Expense Total:	0.00	0.00	2,156.90	21,746.08	0.00	-21,746.08	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-100.94	136.81	0.00	136.81	0.00%
Report Surplus (Deficit):	0.00	0.02	-892,795.71	564,632.03	4,846.26	569,478.27	91,350.00%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
310 - PROPERTY TAXES	11,262,133.83	11,262,133.83	85,231.33	10,206,399.52	0.00	-1,055,734.31	9.37%
318 - OTHER TAXES	1,811,528.24	1,811,528.24	296,737.39	1,720,592.23	0.00	-90,936.01	5.02%
319 - F.C. DETENTION CENTER	790,082.52	790,082.52	135,622.98	639,964.85	0.00	-150,117.67	19.00%
320 - LICENSES & PERMITS	156,800.00	156,800.00	13,275.00	153,490.00	0.00	-3,310.00	2.11%
321 - FEES OF TAX COLLECTOR	512,200.00	512,200.00	16,940.22	366,148.38	0.00	-146,051.62	28.51%
330 - GRANTS	53,528.00	53,528.00	28,617.75	73,156.81	0.00	19,628.81	-36.67%
340 - FEES OF OFFICE	505,000.00	505,000.00	99,814.96	352,225.19	0.00	-152,774.81	30.25%
350 - FINES	4,500.00	4,500.00	648.25	1,755.85	0.00	-2,744.15	60.98%
352 - FINES & FORFEITURES	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
360 - INTEREST EARNINGS	1,404.98	1,404.98	427.51	251,221.83	0.00	249,816.85	17,780.81%
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	172,149.89	461,964.84	0.00	19,457.06	-4.40%
Revenue Surplus (Deficit):	15,407,024.01	15,570,185.35	849,465.28	14,232,269.50	0.00	-1,337,915.85	8.59%
Expense							
Department: 400 - County Judge							
	193,550.01	193,550.01	14,956.22	168,221.45	44.99	25,283.57	13.06%
Department: 400 - County Judge Total:	193,550.01	193,550.01	14,956.22	168,221.45	44.99	25,283.57	13.06%
Department: 401 - 911 Coordinator							
	24,380.00	24,380.00	0.00	23,690.00	0.00	690.00	2.83%
Department: 401 - 911 Coordinator Total:	24,380.00	24,380.00	0.00	23,690.00	0.00	690.00	2.83%
Department: 403 - County Clerk							
	348,876.98	351,876.98	27,155.87	300,154.72	59.99	51,662.27	14.68%
Department: 403 - County Clerk Total:	348,876.98	351,876.98	27,155.87	300,154.72	59.99	51,662.27	14.68%
Department: 404 - Election							
	314,788.39	315,788.38	8,692.72	315,247.68	-52,646.48	53,187.18	16.84%
Department: 404 - Election Total:	314,788.39	315,788.38	8,692.72	315,247.68	-52,646.48	53,187.18	16.84%
Department: 405 - Veterans' Service Officer							
	66,667.61	66,667.61	5,059.14	57,841.97	0.00	8,825.64	13.24%
Department: 405 - Veterans' Service Officer Total:	66,667.61	66,667.61	5,059.14	57,841.97	0.00	8,825.64	13.24%
Department: 406 - Emergency Management							
	104,077.56	104,077.56	6,586.17	92,731.11	0.00	11,346.45	10.90%
Department: 406 - Emergency Management Total:	104,077.56	104,077.56	6,586.17	92,731.11	0.00	11,346.45	10.90%
Department: 409 - Non-Departmental							
	995,965.00	1,204,967.01	50,854.35	931,416.50	0.00	273,550.51	22.70%
Department: 409 - Non-Departmental Total:	995,965.00	1,204,967.01	50,854.35	931,416.50	0.00	273,550.51	22.70%

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - County Court at Law	491,485.04	491,485.04	39,804.70	412,294.28	0.00	79,190.76	16.11%
Department: 410 - County Court at Law Total:	491,485.04	491,485.04	39,804.70	412,294.28	0.00	79,190.76	16.11%
Department: 425 - Court Administration	90,161.00	139,361.00	30,376.94	148,039.17	0.00	-8,678.17	-6.23%
Department: 425 - Court Administration Total:	90,161.00	139,361.00	30,376.94	148,039.17	0.00	-8,678.17	-6.23%
Department: 435 - 336th District Court Administration	969,683.79	969,683.79	53,052.39	660,738.54	357.82	308,587.43	31.82%
Department: 435 - 336th District Court Administration Total:	969,683.79	969,683.79	53,052.39	660,738.54	357.82	308,587.43	31.82%
Department: 450 - District Clerk	486,752.43	489,552.40	33,277.37	408,257.61	455.04	80,839.75	16.51%
Department: 450 - District Clerk Total:	486,752.43	489,552.40	33,277.37	408,257.61	455.04	80,839.75	16.51%
Department: 455 - Justice of the Peace Pct. 1	191,334.59	191,334.59	12,763.11	150,305.87	74.77	40,953.95	21.40%
Department: 455 - Justice of the Peace Pct. 1 Total:	191,334.59	191,334.59	12,763.11	150,305.87	74.77	40,953.95	21.40%
Department: 456 - Justice of the Peace Pct. 2	148,167.41	151,167.41	11,384.10	134,915.31	243.30	16,008.80	10.59%
Department: 456 - Justice of the Peace Pct. 2 Total:	148,167.41	151,167.41	11,384.10	134,915.31	243.30	16,008.80	10.59%
Department: 457 - Justice of the Peace Pct. 3	127,220.98	127,220.98	9,671.30	111,762.90	0.00	15,458.08	12.15%
Department: 457 - Justice of the Peace Pct. 3 Total:	127,220.98	127,220.98	9,671.30	111,762.90	0.00	15,458.08	12.15%
Department: 475 - District Attorney	1,116,061.16	1,116,061.16	77,349.42	841,453.45	1,066.23	273,541.48	24.51%
Department: 475 - District Attorney Total:	1,116,061.16	1,116,061.16	77,349.42	841,453.45	1,066.23	273,541.48	24.51%
Department: 495 - County Auditor	429,182.16	429,182.16	33,259.51	359,613.40	33.00	69,535.76	16.20%
Department: 495 - County Auditor Total:	429,182.16	429,182.16	33,259.51	359,613.40	33.00	69,535.76	16.20%
Department: 496 - County Purchasing	83,984.37	95,084.37	192.50	63,851.08	0.00	31,233.29	32.85%
Department: 496 - County Purchasing Total:	83,984.37	95,084.37	192.50	63,851.08	0.00	31,233.29	32.85%
Department: 497 - County Treasurer	90,478.89	90,478.89	6,837.90	79,930.32	0.00	10,548.57	11.66%
Department: 497 - County Treasurer Total:	90,478.89	90,478.89	6,837.90	79,930.32	0.00	10,548.57	11.66%
Department: 499 - Tax Assessor Collector	335,462.50	335,462.50	25,602.20	297,549.88	89.66	37,822.96	11.27%
Department: 499 - Tax Assessor Collector Total:	335,462.50	335,462.50	25,602.20	297,549.88	89.66	37,822.96	11.27%
Department: 500 - Pubic Facilities Coordinator	42,754.40	42,754.40	6,030.66	37,027.60	0.00	5,726.80	13.39%

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Pubic Facilities Coordinator Total:	42,754.40	42,754.40	6,030.66	37,027.60	0.00	5,726.80	13.39%
Department: 503 - Computer/IT Dept.	144,040.70	144,040.70	9,903.93	90,748.50	24.99	53,267.21	36.98%
Department: 503 - Computer/IT Dept. Total:	144,040.70	144,040.70	9,903.93	90,748.50	24.99	53,267.21	36.98%
Department: 509 - Contingency	250,000.00	85,222.03	0.00	0.00	0.00	85,222.03	100.00%
Department: 509 - Contingency Total:	250,000.00	85,222.03	0.00	0.00	0.00	85,222.03	100.00%
Department: 510 - Courthouse	485,804.72	485,804.72	17,195.42	467,844.44	428.00	17,532.28	3.61%
Department: 510 - Courthouse Total:	485,804.72	485,804.72	17,195.42	467,844.44	428.00	17,532.28	3.61%
Department: 511 - County Office Building	20,183.00	20,183.00	1,624.30	18,645.04	0.00	1,537.96	7.62%
Department: 511 - County Office Building Total:	20,183.00	20,183.00	1,624.30	18,645.04	0.00	1,537.96	7.62%
Department: 512 - Co-Op Office Building	1,878.00	1,878.00	13.79	1,672.80	0.00	205.20	10.93%
Department: 512 - Co-Op Office Building Total:	1,878.00	1,878.00	13.79	1,672.80	0.00	205.20	10.93%
Department: 513 - Courthouse South Annex	31,361.00	31,361.00	2,155.66	26,129.24	0.00	5,231.76	16.68%
Department: 513 - Courthouse South Annex Total:	31,361.00	31,361.00	2,155.66	26,129.24	0.00	5,231.76	16.68%
Department: 515 - Windom County Building	11,667.00	12,932.00	829.71	11,257.99	0.00	1,674.01	12.94%
Department: 515 - Windom County Building Total:	11,667.00	12,932.00	829.71	11,257.99	0.00	1,674.01	12.94%
Department: 516 - Agrilife Extension Building	18,161.00	18,161.00	1,427.15	18,904.67	0.00	-743.67	-4.09%
Department: 516 - Agrilife Extension Building Total:	18,161.00	18,161.00	1,427.15	18,904.67	0.00	-743.67	-4.09%
Department: 518 - County Offices Relocation	129,986.00	129,986.00	10,790.52	123,761.25	0.00	6,224.75	4.79%
Department: 518 - County Offices Relocation Total:	129,986.00	129,986.00	10,790.52	123,761.25	0.00	6,224.75	4.79%
Department: 520 - Lake Fannin	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service	789,566.00	789,566.00	65,936.66	724,295.37	0.00	65,270.63	8.27%
Department: 540 - Ambulance Service Total:	789,566.00	789,566.00	65,936.66	724,295.37	0.00	65,270.63	8.27%
Department: 543 - Fire Protection	132,020.00	137,020.00	122.06	136,641.87	0.00	378.13	0.28%
Department: 543 - Fire Protection Total:	132,020.00	137,020.00	122.06	136,641.87	0.00	378.13	0.28%

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1	55,803.57	55,803.57	4,647.97	52,501.96	0.00	3,301.61	5.92%
Department: 551 - Constable Pct.1 Total:	55,803.57	55,803.57	4,647.97	52,501.96	0.00	3,301.61	5.92%
Department: 552 - Constable Pct.2	37,274.45	37,274.45	2,753.35	31,614.36	0.00	5,660.09	15.18%
Department: 552 - Constable Pct.2 Total:	37,274.45	37,274.45	2,753.35	31,614.36	0.00	5,660.09	15.18%
Department: 553 - Constable Pct.3	55,138.80	57,318.80	4,144.86	54,108.31	0.00	3,210.49	5.60%
Department: 553 - Constable Pct.3 Total:	55,138.80	57,318.80	4,144.86	54,108.31	0.00	3,210.49	5.60%
Department: 555 - Animal Control Officer	3,000.00	3,000.00	0.00	520.16	0.00	2,479.84	82.66%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	520.16	0.00	2,479.84	82.66%
Department: 559 - Texas VINE Program	18,618.00	18,618.00	0.00	13,128.93	0.00	5,489.07	29.48%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	13,128.93	0.00	5,489.07	29.48%
Department: 560 - County Sheriff	2,845,076.98	2,874,739.32	159,422.15	2,305,652.14	5,052.32	564,034.86	19.62%
Department: 560 - County Sheriff Total:	2,845,076.98	2,874,739.32	159,422.15	2,305,652.14	5,052.32	564,034.86	19.62%
Department: 565 - Jail Operations	2,725,324.90	2,734,454.90	183,661.27	2,087,231.82	0.00	647,223.08	23.67%
Department: 565 - Jail Operations Total:	2,725,324.90	2,734,454.90	183,661.27	2,087,231.82	0.00	647,223.08	23.67%
Department: 573 - Bond Supervision	95,552.00	95,552.00	9,035.66	77,637.11	0.00	17,914.89	18.75%
Department: 573 - Bond Supervision Total:	95,552.00	95,552.00	9,035.66	77,637.11	0.00	17,914.89	18.75%
Department: 575 - Juvenile Probation	211,632.00	211,632.00	25.71	211,513.38	0.00	118.62	0.06%
Department: 575 - Juvenile Probation Total:	211,632.00	211,632.00	25.71	211,513.38	0.00	118.62	0.06%
Department: 590 - Environmental Development	165,640.79	166,240.79	13,172.23	139,855.89	0.00	26,384.90	15.87%
Department: 590 - Environmental Development Total:	165,640.79	166,240.79	13,172.23	139,855.89	0.00	26,384.90	15.87%
Department: 591 - Development Services	61,519.82	62,519.82	5,143.40	50,767.30	0.00	11,752.52	18.80%
Department: 591 - Development Services Total:	61,519.82	62,519.82	5,143.40	50,767.30	0.00	11,752.52	18.80%
Department: 640 - County Services	61,303.00	61,303.00	1,238.91	52,202.08	0.00	9,100.92	14.85%
Department: 640 - County Services Total:	61,303.00	61,303.00	1,238.91	52,202.08	0.00	9,100.92	14.85%

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 641 - Health Officer							
	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33%
Department: 645 - Indigent Health Care							
	275,058.43	275,058.43	8,701.61	186,339.87	148.27	88,570.29	32.20%
Department: 645 - Indigent Health Care Total:	275,058.43	275,058.43	8,701.61	186,339.87	148.27	88,570.29	32.20%
Department: 665 - County Agents							
	117,979.58	117,979.58	8,851.44	94,683.95	505.32	22,790.31	19.32%
Department: 665 - County Agents Total:	117,979.58	117,979.58	8,851.44	94,683.95	505.32	22,790.31	19.32%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	2,000.00	0.00	1,000.00	33.33%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	2,000.00	0.00	1,000.00	33.33%
Expense Total:	15,407,024.01	15,570,185.35	963,904.33	12,583,901.27	-44,062.78	3,030,346.86	19.46%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-114,439.05	1,648,368.23	44,062.78	1,692,431.01	0.00%
Fund: 110 - Courthouse Security							
Revenue							
300 - CASH	20,930.35	20,930.35	0.00	0.00	0.00	-20,930.35	100.00%
340 - FEES OF OFFICE	33,200.00	33,200.00	5,893.23	35,995.54	0.00	2,795.54	-8.42%
Revenue Surplus (Deficit):	54,130.35	54,130.35	5,893.23	35,995.54	0.00	-18,134.81	33.50%
Expense							
Department: 541 - Courthouse Security Part-Time							
	53,830.40	53,830.40	3,918.35	39,631.50	0.00	14,198.90	26.38%
Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	3,918.35	39,631.50	0.00	14,198.90	26.38%
Department: 542 - Security Equipment							
	299.95	299.95	0.00	1,618.90	0.00	-1,318.95	-439.72%
Department: 542 - Security Equipment Total:	299.95	299.95	0.00	1,618.90	0.00	-1,318.95	-439.72%
Expense Total:	54,130.35	54,130.35	3,918.35	41,250.40	0.00	12,879.95	23.79%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	1,974.88	-5,254.86	0.00	-5,254.86	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	9.48	26.86	0.00	-973.14	97.31%
Revenue Surplus (Deficit):	21,000.00	21,000.00	9.48	26.86	0.00	-20,973.14	99.87%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	21,000.00	21,000.00	0.00	5,553.46	0.00	15,446.54	73.55%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 454 - Justice Ct Bldg Expense Total:	21,000.00	21,000.00	0.00	5,553.46	0.00	15,446.54	73.55%
Expense Total:	21,000.00	21,000.00	0.00	5,553.46	0.00	15,446.54	73.55%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	9.48	-5,526.60	0.00	-5,526.60	0.00%
Fund: 120 - County Clerk Vital Statistics							
Revenue							
370 - MISCELLANEOUS	100.00	100.00	0.00	125.00	0.00	25.00	-25.00%
Revenue Surplus (Deficit):	100.00	100.00	0.00	125.00	0.00	25.00	-25.00%
Expense							
Department: 411 - Vital Stats Expense							
	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Department: 411 - Vital Stats Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	0.00	125.00	0.00	125.00	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
370 - MISCELLANEOUS	68,793.56	68,793.56	0.00	15,396.11	0.00	-53,397.45	77.62%
Revenue Surplus (Deficit):	68,793.56	68,793.56	0.00	15,396.11	0.00	-53,397.45	77.62%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	68,793.56	68,793.56	3,581.96	44,307.64	0.00	24,485.92	35.59%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	68,793.56	68,793.56	3,581.96	44,307.64	0.00	24,485.92	35.59%
Expense Total:	68,793.56	68,793.56	3,581.96	44,307.64	0.00	24,485.92	35.59%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-3,581.96	-28,911.53	0.00	-28,911.53	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	700.00	5,226.00	2,433.81	2,691.26	0.00	-2,534.74	48.50%
Revenue Surplus (Deficit):	700.00	5,226.00	2,433.81	2,691.26	0.00	-2,534.74	48.50%
Expense							
Department: 403 - County Clerk							
	700.00	5,226.00	2,087.97	3,178.78	846.36	1,200.86	22.98%
Department: 403 - County Clerk Total:	700.00	5,226.00	2,087.97	3,178.78	846.36	1,200.86	22.98%
Expense Total:	700.00	5,226.00	2,087.97	3,178.78	846.36	1,200.86	22.98%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	345.84	-487.52	-846.36	-1,333.88	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	20,997.80	0.00	19,997.80	-1,999.78%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	97,088.00	97,088.00	0.00	117,085.80	0.00	19,997.80	-20.60%
Expense							
Department: 403 - County Clerk							
	97,088.00	97,088.00	0.00	98,242.80	0.00	-1,154.80	-1.19%
Department: 403 - County Clerk Total:	97,088.00	97,088.00	0.00	98,242.80	0.00	-1,154.80	-1.19%
Expense Total:	97,088.00	97,088.00	0.00	98,242.80	0.00	-1,154.80	-1.19%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	18,843.00	0.00	18,843.00	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	300.00	300.00	0.00	64.68	0.00	-235.32	78.44%
Revenue Surplus (Deficit):	300.00	300.00	0.00	64.68	0.00	-235.32	78.44%
Expense							
Department: 440 - Technology Equipment							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	64.68	0.00	64.68	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Revenue Surplus (Deficit):	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Expense Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
370 - MISCELLANEOUS	25,000.00	25,000.00	0.00	13,910.00	0.00	-11,090.00	44.36%
Revenue Surplus (Deficit):	95,000.00	95,000.00	0.00	13,910.00	0.00	-81,090.00	85.36%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	95,000.00	95,000.00	6,814.00	45,906.04	0.00	49,093.96	51.68%
Department: 403 - County Clerk Total:	95,000.00	95,000.00	6,814.00	45,906.04	0.00	49,093.96	51.68%
Expense Total:	95,000.00	95,000.00	6,814.00	45,906.04	0.00	49,093.96	51.68%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	-6,814.00	-31,996.04	0.00	-31,996.04	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	5,000.00	5,000.00	585.00	5,850.00	0.00	850.00	-17.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	-30.00	0.00	-30.00	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	585.00	5,820.00	0.00	820.00	-16.40%
Expense							
Department: 498 - Bail Bond Fee Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	585.00	5,820.00	0.00	5,820.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Revenue Surplus (Deficit):	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Expense							
Department: 452 - Excess Supplement County Judge							
	4,750.00	4,750.00	201.68	3,312.55	128.75	1,308.70	27.55%
Department: 452 - Excess Supplement County Judge Total:	4,750.00	4,750.00	201.68	3,312.55	128.75	1,308.70	27.55%
Expense Total:	4,750.00	4,750.00	201.68	3,312.55	128.75	1,308.70	27.55%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-201.68	-3,312.55	-128.75	-3,441.30	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
340 - FEES OF OFFICE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Surplus (Deficit):	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Expense							
Department: 412 - Probate Judges Expense							
	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Department: 412 - Probate Judges Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 190 - District Clerk Records Management							
Revenue							
370 - MISCELLANEOUS	1,000.00	1,000.00	249.65	392.32	0.00	-607.68	60.77%
Revenue Surplus (Deficit):	1,000.00	1,000.00	249.65	392.32	0.00	-607.68	60.77%
Expense							
Department: 450 - District Clerk							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 450 - District Clerk Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	249.65	392.32	0.00	392.32	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	29,935.00	29,935.00	0.00	0.00	0.00	-29,935.00	100.00%
370 - MISCELLANEOUS	2,000.00	2,000.00	314.22	1,139.45	0.00	-860.55	43.03%
Revenue Surplus (Deficit):	31,935.00	31,935.00	314.22	1,139.45	0.00	-30,795.55	96.43%
Expense							
Department: 450 - District Clerk							
	31,935.00	31,935.00	0.00	2,533.74	0.00	29,401.26	92.07%
Department: 450 - District Clerk Total:	31,935.00	31,935.00	0.00	2,533.74	0.00	29,401.26	92.07%
Expense Total:	31,935.00	31,935.00	0.00	2,533.74	0.00	29,401.26	92.07%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	314.22	-1,394.29	0.00	-1,394.29	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
370 - MISCELLANEOUS	200.00	200.00	97.36	144.82	0.00	-55.18	27.59%
Revenue Surplus (Deficit):	200.00	200.00	97.36	144.82	0.00	-55.18	27.59%
Expense							
Department: 440 - Technology Equipment							
	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Department: 440 - Technology Equipment Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	97.36	144.82	0.00	144.82	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
370 - MISCELLANEOUS	1,200.00	1,200.00	7,798.45	10,141.13	0.00	8,941.13	-745.09%
Revenue Surplus (Deficit):	31,200.00	31,200.00	7,798.45	10,141.13	0.00	-21,058.87	67.50%

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Expense							
Department: 545 - District Clerk Records Pres.Equip.							
	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Department: 545 - District Clerk Records Pres.Equip. Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Expense Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	7,798.45	10,141.13	0.00	10,141.13	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	684.05	1,594.19	0.00	-8,405.81	84.06%
Revenue Surplus (Deficit):	18,988.41	18,988.41	684.05	1,594.19	0.00	-17,394.22	91.60%
Expense							
Department: 449 - Co. Office Records Mgt.							
	18,988.41	18,988.41	1,715.00	7,278.91	989.00	10,720.50	56.46%
Department: 449 - Co. Office Records Mgt. Total:	18,988.41	18,988.41	1,715.00	7,278.91	989.00	10,720.50	56.46%
Expense Total:	18,988.41	18,988.41	1,715.00	7,278.91	989.00	10,720.50	56.46%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-1,030.95	-5,684.72	-989.00	-6,673.72	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
310 - PROPERTY TAXES	662,892.43	662,892.43	5,033.89	600,999.22	0.00	-61,893.21	9.34%
318 - OTHER TAXES	74,000.00	74,000.00	7,817.58	79,867.24	0.00	5,867.24	-7.93%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	9,755.00	145,049.80	0.00	-29,950.20	17.11%
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	10,688.11	20,599.48	0.00	-4,900.52	19.22%
360 - INTEREST EARNINGS	75.00	75.00	15.55	817.22	0.00	742.22	-989.63%
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	34,361.35	0.00	-3,938.65	10.28%
Revenue Surplus (Deficit):	978,267.43	1,055,742.80	33,330.13	959,169.68	0.00	-96,573.12	9.15%
Expense							
Department: 621 - Road & Bridge 1							
	978,267.43	1,055,742.80	35,612.72	841,513.06	3,282.00	210,947.74	19.98%
Department: 621 - Road & Bridge 1 Total:	978,267.43	1,055,742.80	35,612.72	841,513.06	3,282.00	210,947.74	19.98%
Department: 625 - Administrative Office R&B							
	0.00	0.00	-1,454.61	0.00	0.00	0.00	0.00%
Department: 625 - Administrative Office R&B Total:	0.00	0.00	-1,454.61	0.00	0.00	0.00	0.00%
Expense Total:	978,267.43	1,055,742.80	34,158.11	841,513.06	3,282.00	210,947.74	19.98%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-827.98	117,656.62	-3,282.00	114,374.62	0.00%

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Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00%
310 - PROPERTY TAXES	712,289.42	712,289.42	5,317.56	634,866.40	0.00	-77,423.02	10.87%
318 - OTHER TAXES	95,640.00	95,640.00	8,258.12	84,367.90	0.00	-11,272.10	11.79%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	9,755.00	151,776.42	0.00	-33,223.58	17.96%
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	11,290.37	21,760.24	0.00	-7,739.76	26.24%
360 - INTEREST EARNINGS	500.00	500.00	16.42	9,938.51	0.00	9,438.51	-1,887.70%
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	35,772.97	164,012.54	0.00	26,043.76	-18.88%
Revenue Surplus (Deficit):	1,107,406.46	1,274,096.62	70,410.44	1,139,143.39	0.00	-134,953.23	10.59%
Expense							
Department: 622 - Road & Bridge 2							
	1,107,406.46	1,274,096.62	68,950.06	1,043,957.41	1,986.35	228,152.86	17.91%
Department: 622 - Road & Bridge 2 Total:	1,107,406.46	1,274,096.62	68,950.06	1,043,957.41	1,986.35	228,152.86	17.91%
Department: 625 - Administrative Office R&B							
	0.00	0.00	-1,454.62	0.00	0.00	0.00	0.00%
Department: 625 - Administrative Office R&B Total:	0.00	0.00	-1,454.62	0.00	0.00	0.00	0.00%
Expense Total:	1,107,406.46	1,274,096.62	67,495.44	1,043,957.41	1,986.35	228,152.86	17.91%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	2,915.00	95,185.98	-1,986.35	93,199.63	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	100.00%
310 - PROPERTY TAXES	1,078,548.14	1,078,548.14	8,094.13	966,363.11	0.00	-112,185.03	10.40%
318 - OTHER TAXES	126,000.00	126,000.00	12,570.11	128,420.72	0.00	2,420.72	-1.92%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	9,755.00	217,619.21	0.00	-12,380.79	5.38%
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	17,185.68	33,122.47	0.00	1,622.47	-5.15%
360 - INTEREST EARNINGS	350.00	350.00	25.00	11,746.45	0.00	11,396.45	-3,256.13%
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	-89,480.00	177,880.92	0.00	34,533.97	-24.09%
Revenue Surplus (Deficit):	1,651,898.14	1,888,050.96	-41,850.08	1,671,458.75	0.00	-216,592.21	11.47%
Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3							
	1,621,898.14	1,858,050.94	133,940.45	1,453,446.25	11,141.99	393,462.70	21.18%

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Department: 623 - Road & Bridge 3 Total:	1,621,898.14	1,858,050.94	133,940.45	1,453,446.25	11,141.99	393,462.70	21.18%
Department: 625 - Administrative Office R&B	0.00	0.00	-1,454.62	0.00	0.00	0.00	0.00%
Department: 625 - Administrative Office R&B Total:	0.00	0.00	-1,454.62	0.00	0.00	0.00	0.00%
Expense Total:	1,651,898.14	1,888,050.94	132,485.83	1,453,446.25	11,141.99	423,462.70	22.43%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.02	-174,335.91	218,012.50	-11,141.99	206,870.49	52,450.00%
Fund: 232 - Upper Trinity Pct 3							
Revenue							
370 - MISCELLANEOUS	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00%
Expense							
Department: 623 - Road & Bridge 3							
	0.00	90,000.00	20,205.63	20,205.63	8,510.50	61,283.87	68.09%
Department: 623 - Road & Bridge 3 Total:	0.00	90,000.00	20,205.63	20,205.63	8,510.50	61,283.87	68.09%
Expense Total:	0.00	90,000.00	20,205.63	20,205.63	8,510.50	61,283.87	68.09%
Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):	0.00	0.00	69,794.37	69,794.37	-8,510.50	61,283.87	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	737,761.07	737,761.07	5,594.02	667,872.60	0.00	-69,888.47	9.47%
318 - OTHER TAXES	75,500.00	75,500.00	8,687.45	88,754.10	0.00	13,254.10	-17.56%
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	9,755.00	158,332.19	0.00	-11,667.81	6.86%
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	11,877.37	22,891.58	0.00	-1,608.42	6.56%
360 - INTEREST EARNINGS	200.00	200.00	17.28	4,252.15	0.00	4,052.15	-2,026.08%
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	-99,952.40	230,015.88	0.00	-10,179.12	4.24%
Revenue Surplus (Deficit):	1,058,861.07	1,303,278.19	-64,021.28	1,225,740.62	0.00	-77,537.57	5.95%
Expense							
Department: 624 - Road & Bridge 4							
	1,058,861.07	1,303,278.19	182,586.30	921,027.13	3,375.94	378,875.12	29.07%
Department: 624 - Road & Bridge 4 Total:	1,058,861.07	1,303,278.19	182,586.30	921,027.13	3,375.94	378,875.12	29.07%
Department: 625 - Administrative Office R&B							
	0.00	0.00	-1,454.62	0.00	0.00	0.00	0.00%
Department: 625 - Administrative Office R&B Total:	0.00	0.00	-1,454.62	0.00	0.00	0.00	0.00%
Expense Total:	1,058,861.07	1,303,278.19	181,131.68	921,027.13	3,375.94	378,875.12	29.07%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-245,152.96	304,713.49	-3,375.94	301,337.55	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
Revenue							
300 - CASH	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Revenue Surplus (Deficit):	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Expense							
Department: 624 - Road & Bridge 4							
	470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
Department: 624 - Road & Bridge 4 Total:	470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
Expense Total:	470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):	0.00	0.00	0.00	-47,440.30	0.00	-47,440.30	0.00%
Fund: 242 - Upper Trinity Pct 4							
Revenue							
370 - MISCELLANEOUS	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00%
Expense							
Department: 624 - Road & Bridge 4							
	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 624 - Road & Bridge 4 Total:	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	908.39	1,529.32	0.00	229.32	-17.64%
Revenue Surplus (Deficit):	3,300.00	3,300.00	908.39	1,529.32	0.00	-1,770.68	53.66%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	3,300.00	3,300.00	0.00	950.16	100.00	2,249.84	68.18%
Department: 455 - Justice of the Peace Pct. 1 Total:	3,300.00	3,300.00	0.00	950.16	100.00	2,249.84	68.18%
Expense Total:	3,300.00	3,300.00	0.00	950.16	100.00	2,249.84	68.18%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	908.39	579.16	-100.00	479.16	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	0.67	181.23	0.00	181.23	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.67	181.23	0.00	-4,818.77	96.38%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	5,000.00	5,000.00	450.95	450.95	719.07	3,829.98	76.60%
Department: 456 - Justice of the Peace Pct. 2 Total:	5,000.00	5,000.00	450.95	450.95	719.07	3,829.98	76.60%
Expense Total:	5,000.00	5,000.00	450.95	450.95	719.07	3,829.98	76.60%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	-450.28	-269.72	-719.07	-988.79	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	200.00	200.00	0.00	571.68	0.00	371.68	-185.84%
Revenue Surplus (Deficit):	5,200.00	5,200.00	0.00	571.68	0.00	-4,628.32	89.01%
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Expense Total:	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	571.68	0.00	571.68	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	354.44	1,786.94	0.00	8,213.06	82.13%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	354.44	1,786.94	0.00	8,213.06	82.13%
Expense Total:	10,000.00	10,000.00	354.44	1,786.94	0.00	8,213.06	82.13%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	9,645.56	8,213.06	0.00	8,213.06	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	15,000.00	15,000.00	7,944.67	11,676.37	0.00	-3,323.63	22.16%
Revenue Surplus (Deficit):	15,000.00	15,000.00	7,944.67	11,676.37	0.00	-3,323.63	22.16%
Expense							
Department: 451 - Law Library							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 451 - Law Library Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	7,944.67	11,676.37	0.00	11,676.37	0.00%
Fund: 360 - D. A. Fee							
Revenue							
300 - CASH	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00%
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	421.10	0.00	-578.90	57.89%
352 - FINES & FORFEITURES	1,000.00	1,000.00	255.74	5,970.28	0.00	4,970.28	-497.03%
360 - INTEREST EARNINGS	0.00	0.00	0.00	8.54	0.00	8.54	0.00%
370 - MISCELLANEOUS	550.00	550.00	146.88	2,040.99	0.00	1,490.99	-271.09%
Revenue Surplus (Deficit):	20,550.00	20,550.00	402.62	8,440.91	0.00	-12,109.09	58.93%
Expense							
Department: 475 - District Attorney							
	2,000.00	2,000.00	0.00	2,157.87	0.00	-157.87	-7.89%
Department: 475 - District Attorney Total:	2,000.00	2,000.00	0.00	2,157.87	0.00	-157.87	-7.89%
Department: 477 - DA Seizure							
	18,550.00	18,550.00	3,900.00	21,337.08	0.00	-2,787.08	-15.02%
Department: 477 - DA Seizure Total:	18,550.00	18,550.00	3,900.00	21,337.08	0.00	-2,787.08	-15.02%
Expense Total:	20,550.00	20,550.00	3,900.00	23,494.95	0.00	-2,944.95	-14.33%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-3,497.38	-15,054.04	0.00	-15,054.04	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	4.57	0.00	4.57	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	4.57	0.00	4.57	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.00	4.57	0.00	4.57	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
300 - CASH	0.00	250.00	0.00	0.00	0.00	-250.00	100.00%
330 - GRANTS	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Surplus (Deficit):	640.00	890.00	0.00	564.76	0.00	-325.24	36.54%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 475 - District Attorney							
	640.00	890.00	0.00	1,119.41	0.00	-229.41	-25.78%
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%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	718.58	0.00	718.58	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	718.58	0.00	718.58	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	718.58	0.00	718.58	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	1,117.68	0.00	1,117.68	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1,117.68	0.00	1,117.68	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	0.00	0.00	1,117.68	0.00	1,117.68	0.00%
Fund: 411 - Hazard Mitigation Plan							
Expense							
Department: 407 - Hazard Mitigation							
	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Department: 407 - Hazard Mitigation Total:	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Expense Total:	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Fund: 411 - Hazard Mitigation Plan Total:	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Expense							
Department: 413 - CARES Act							
	0.00	0.00	0.00	7,011.19	0.00	-7,011.19	0.00%
Department: 413 - CARES Act Total:	0.00	0.00	0.00	7,011.19	0.00	-7,011.19	0.00%
Expense Total:	0.00	0.00	0.00	7,011.19	0.00	-7,011.19	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	7,011.19	0.00	-7,011.19	0.00%
Fund: 415 - American Recovery Program Grant							
Revenue							
330 - GRANTS	4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%
Revenue Surplus (Deficit):	4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%
Expense							
Department: 621 - Road & Bridge 1							
	0.00	500,000.00	3,752.81	484,236.79	0.00	15,763.21	3.15%

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Department: 621 - Road & Bridge 1 Total:	0.00	500,000.00	3,752.81	484,236.79	0.00	15,763.21	3.15%
Department: 622 - Road & Bridge 2							
	0.00	500,000.00	0.00	499,520.02	0.00	479.98	0.10%
Department: 622 - Road & Bridge 2 Total:	0.00	500,000.00	0.00	499,520.02	0.00	479.98	0.10%
Department: 623 - Road & Bridge 3							
	0.00	500,000.00	2,834.01	349,459.19	5,628.60	144,912.21	28.98%
Department: 623 - Road & Bridge 3 Total:	0.00	500,000.00	2,834.01	349,459.19	5,628.60	144,912.21	28.98%
Department: 624 - Road & Bridge 4							
	0.00	500,000.00	0.00	341,169.26	0.00	158,830.74	31.77%
Department: 624 - Road & Bridge 4 Total:	0.00	500,000.00	0.00	341,169.26	0.00	158,830.74	31.77%
Department: 695 - Justice Center Construction							
	4,000,000.00	2,000,000.00	0.00	37,190.59	0.00	1,962,809.41	98.14%
Department: 695 - Justice Center Construction Total:	4,000,000.00	2,000,000.00	0.00	37,190.59	0.00	1,962,809.41	98.14%
Expense Total:	4,000,000.00	4,000,000.00	6,586.82	1,711,575.85	5,628.60	2,282,795.55	57.07%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-6,586.82	-1,711,575.85	-5,628.60	-1,717,204.45	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	6,995.08	0.00	6,995.08	0.00%
355 - FEDERAL FORFEITURE FUNDS 2018	0.00	0.00	0.00	14,420.05	0.00	14,420.05	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	18.72	0.00	18.72	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	0.00	21,433.85	0.00	-8,566.15	28.55%
Expense							
Department: 560 - County Sheriff							
	30,000.00	30,000.00	0.00	13,456.83	2,297.96	14,245.21	47.48%
Department: 560 - County Sheriff Total:	30,000.00	30,000.00	0.00	13,456.83	2,297.96	14,245.21	47.48%
Department: 561 - Federal Forfeiture							
	0.00	0.00	0.00	1,349.69	0.00	-1,349.69	0.00%
Department: 561 - Federal Forfeiture Total:	0.00	0.00	0.00	1,349.69	0.00	-1,349.69	0.00%
Department: 562 - Sheriff's Office Grants							
	0.00	0.00	0.00	21,400.00	0.00	-21,400.00	0.00%
Department: 562 - Sheriff's Office Grants Total:	0.00	0.00	0.00	21,400.00	0.00	-21,400.00	0.00%
Expense Total:	30,000.00	30,000.00	0.00	36,206.52	2,297.96	-8,504.48	-28.35%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	0.00	-14,772.67	-2,297.96	-17,070.63	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.19	0.00	0.19	0.00%

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370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	1,702.81	0.00	-97.19	5.40%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.00	1,703.00	0.00	-97.00	5.39%
Expense							
Department: 560 - County Sheriff							
	1,800.00	1,800.00	0.00	1,718.00	0.00	82.00	4.56%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	0.00	1,718.00	0.00	82.00	4.56%
Expense Total:	1,800.00	1,800.00	0.00	1,718.00	0.00	82.00	4.56%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	0.00	-15.00	0.00	-15.00	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
323 - LAKE BOIS D'ARC YEAR 4	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	45,831.25	45,831.25	0.00	45,831.25	0.00	0.00	0.00%
Revenue Surplus (Deficit):	167,331.25	167,331.25	0.00	167,331.25	0.00	0.00	0.00%
Expense							
Department: 560 - County Sheriff							
	167,331.25	167,331.25	10,168.73	256,378.84	210.00	-89,257.59	-53.34%
Department: 560 - County Sheriff Total:	167,331.25	167,331.25	10,168.73	256,378.84	210.00	-89,257.59	-53.34%
Expense Total:	167,331.25	167,331.25	10,168.73	256,378.84	210.00	-89,257.59	-53.34%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-10,168.73	-89,047.59	-210.00	-89,257.59	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
300 - CASH	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
330 - GRANTS	0.00	0.00	0.00	41,328.81	0.00	41,328.81	0.00%
370 - MISCELLANEOUS	1,500.00	1,500.00	443.08	966.84	0.00	-533.16	35.54%
Revenue Surplus (Deficit):	6,000.00	6,000.00	443.08	42,295.65	0.00	36,295.65	-604.93%
Expense							
Department: 436 - Specialty Court Expenses							
	6,000.00	6,000.00	1,776.50	5,484.39	0.00	515.61	8.59%
Department: 436 - Specialty Court Expenses Total:	6,000.00	6,000.00	1,776.50	5,484.39	0.00	515.61	8.59%
Expense Total:	6,000.00	6,000.00	1,776.50	5,484.39	0.00	515.61	8.59%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	-1,333.42	36,811.26	0.00	36,811.26	0.00%
Fund: 600 - Sinking							
Revenue							
300 - CASH	4,608.12	4,608.12	0.00	0.00	0.00	-4,608.12	100.00%
310 - PROPERTY TAXES	1,994,331.19	1,994,331.19	15,691.71	2,171,798.82	0.00	177,467.63	-8.90%
318 - OTHER TAXES	200.00	200.00	0.00	1,446.38	0.00	1,246.38	-623.19%
Revenue Surplus (Deficit):	1,999,139.31	1,999,139.31	15,691.71	2,173,245.20	0.00	174,105.89	-8.71%

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 620 - Debt Service							
	782,818.48	782,818.48	400.00	783,450.00	0.00	-631.52	-0.08%
Department: 620 - Debt Service Total:	782,818.48	782,818.48	400.00	783,450.00	0.00	-631.52	-0.08%
Department: 660 - Debt Service Interest							
	1,216,320.83	1,216,320.83	447,781.25	1,216,320.83	0.00	0.00	0.00%
Department: 660 - Debt Service Interest Total:	1,216,320.83	1,216,320.83	447,781.25	1,216,320.83	0.00	0.00	0.00%
Expense Total:	1,999,139.31	1,999,139.31	448,181.25	1,999,770.83	0.00	-631.52	-0.03%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	-432,489.54	173,474.37	0.00	173,474.37	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Surplus (Deficit):	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Expense							
Department: 551 - Constable Pct.1							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 551 - Constable Pct.1 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	564.76	0.00	564.76	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Surplus (Deficit):	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Expense							
Department: 552 - Constable Pct.2							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 552 - Constable Pct.2 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	564.76	0.00	564.76	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Surplus (Deficit):	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 553 - Constable Pct.3							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 553 - Constable Pct.3 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	564.76	0.00	564.76	0.00%
Fund: 670 - Courthouse Restoration							
Expense							
Department: 670 - Courthouse Restoration Phase 2							
	0.00	0.00	57,900.00	535,599.77	0.00	-535,599.77	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	57,900.00	535,599.77	0.00	-535,599.77	0.00%
Expense Total:	0.00	0.00	57,900.00	535,599.77	0.00	-535,599.77	0.00%
Fund: 670 - Courthouse Restoration Total:	0.00	0.00	57,900.00	535,599.77	0.00	-535,599.77	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	19,058.33	177,118.00	0.00	177,118.00	0.00%
Revenue Surplus (Deficit):	10,000,000.00	10,000,000.00	19,058.33	177,118.00	0.00	-9,822,882.00	98.23%
Expense							
Department: 695 - Justice Center Construction							
	10,000,000.00	10,000,000.00	37,450.00	82,765.73	0.00	9,917,234.27	99.17%
Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	37,450.00	82,765.73	0.00	9,917,234.27	99.17%
Expense Total:	10,000,000.00	10,000,000.00	37,450.00	82,765.73	0.00	9,917,234.27	99.17%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	-18,391.67	94,352.27	0.00	94,352.27	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	4,519.81	6,672.21	0.00	6,672.21	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	4,519.81	12,172.21	0.00	12,172.21	0.00%
Expense							
Department: 519 - Justice Center Maintenance Fund							
	0.00	0.00	314.39	4,524.08	0.00	-4,524.08	0.00%
Department: 519 - Justice Center Maintenance Fund Total:	0.00	0.00	314.39	4,524.08	0.00	-4,524.08	0.00%
Expense Total:	0.00	0.00	314.39	4,524.08	0.00	-4,524.08	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	4,205.42	7,648.13	0.00	7,648.13	0.00%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	50.00	50.00	0.00	3,174.11	0.00	3,124.11	-6,248.22%
370 - MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Surplus (Deficit):	100.00	100.00	0.00	3,174.11	0.00	3,074.11	-3,074.11%
Expense							
Department: 700 - Right of Way							
	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Department: 700 - Right of Way Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	3,174.11	0.00	3,174.11	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	600.00	600.00	227.00	2,828.00	0.00	2,228.00	-371.33%
Revenue Surplus (Deficit):	600.00	600.00	227.00	2,828.00	0.00	2,228.00	-371.33%
Expense							
Department: 800 - Veterans Court Expense							
	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Department: 800 - Veterans Court Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	227.00	2,828.00	0.00	2,828.00	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
300 - CASH	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00%
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	400,000.00	400,000.00	0.00	100,000.00	0.00	-300,000.00	75.00%
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Expense Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
370 - MISCELLANEOUS	8,700.00	8,700.00	590.00	10,975.85	0.00	2,275.85	-26.16%
Revenue Surplus (Deficit):	8,700.00	8,700.00	590.00	10,975.85	0.00	2,275.85	-26.16%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 520 - Lake Fannin							
	8,700.00	8,700.00	357.10	9,789.46	0.00	-1,089.46	-12.52%
Department: 520 - Lake Fannin Total:	8,700.00	8,700.00	357.10	9,789.46	0.00	-1,089.46	-12.52%
Expense Total:	8,700.00	8,700.00	357.10	9,789.46	0.00	-1,089.46	-12.52%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	232.90	1,186.39	0.00	1,186.39	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	242,439.50	242,439.50	1,123.97	318,563.47	0.00	76,123.97	-31.40%
360 - INTEREST EARNINGS	0.00	0.00	7.21	58.17	0.00	58.17	0.00%
370 - MISCELLANEOUS	211,227.00	211,227.00	0.00	222,742.00	0.00	11,515.00	-5.45%
Revenue Surplus (Deficit):	453,666.50	453,666.50	1,131.18	541,363.64	0.00	87,697.14	-19.33%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	0.00	26,123.97	0.00	-26,123.97	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	0.00	26,123.97	0.00	-26,123.97	0.00%
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Department: 589 - Regional Diversions Alternatives							
	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	12,152.44	0.00	-12,152.44	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	12,152.44	0.00	-12,152.44	0.00%
Department: 995 - Local Funding							
	211,227.00	211,227.00	7,614.81	164,175.18	0.00	47,051.82	22.28%
Department: 995 - Local Funding Total:	211,227.00	211,227.00	7,614.81	164,175.18	0.00	47,051.82	22.28%
Department: 996 - Basic Probation Supervision							
	239,195.00	239,195.00	15,625.70	200,056.51	0.00	39,138.49	16.36%
Department: 996 - Basic Probation Supervision Total:	239,195.00	239,195.00	15,625.70	200,056.51	0.00	39,138.49	16.36%
Expense Total:	453,666.50	453,666.50	23,240.51	455,752.60	0.00	-2,086.10	-0.46%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-22,109.33	85,611.04	0.00	85,611.04	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	195.00	1,667.78	0.00	1,667.78	0.00%
Revenue Surplus (Deficit):	0.00	0.00	195.00	1,667.78	0.00	1,667.78	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	48.45	2,957.11	0.00	-2,957.11	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	48.45	2,957.11	0.00	-2,957.11	0.00%
Expense Total:	0.00	0.00	48.45	2,957.11	0.00	-2,957.11	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	146.55	-1,289.33	0.00	-1,289.33	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	20.00	20.00	0.00	1,548.20	0.00	1,528.20	-7,641.00%
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Surplus (Deficit):	777.85	777.85	0.00	1,548.20	0.00	770.35	-99.04%
Expense							
Department: 521 - Statzer Expenses							
	777.85	777.85	777.85	777.85	0.00	0.00	0.00%
Department: 521 - Statzer Expenses Total:	777.85	777.85	777.85	777.85	0.00	0.00	0.00%
Expense Total:	777.85	777.85	777.85	777.85	0.00	0.00	0.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	-777.85	770.35	0.00	770.35	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	64.71	0.00	64.71	0.00%
370 - MISCELLANEOUS	0.00	0.00	2,055.96	21,818.18	0.00	21,818.18	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,055.96	21,882.89	0.00	21,882.89	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	2,156.90	21,746.08	0.00	-21,746.08	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	2,156.90	21,746.08	0.00	-21,746.08	0.00%
Expense Total:	0.00	0.00	2,156.90	21,746.08	0.00	-21,746.08	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-100.94	136.81	0.00	136.81	0.00%
Report Surplus (Deficit):	0.00	0.02	-892,795.71	564,632.03	4,846.26	569,478.27	91,350.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-114,439.05	1,648,368.23	44,062.78	1,692,431.01
110 - Courthouse Security	0.00	0.00	1,974.88	-5,254.86	0.00	-5,254.86
111 - Justice Court Building Secur	0.00	0.00	9.48	-5,526.60	0.00	-5,526.60
120 - County Clerk Vital Statistics	0.00	0.00	0.00	125.00	0.00	125.00
121 - County Clerk Records Mana	0.00	0.00	-3,581.96	-28,911.53	0.00	-28,911.53
122 - Chapter 19 Funds	0.00	0.00	345.84	-487.52	-846.36	-1,333.88
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	0.00	64.68	0.00	64.68
126 - County Clerk Court Records	0.00	0.00	0.00	0.00	0.00	0.00
127 - County Clerk Records Archi	0.00	0.00	-6,814.00	-31,996.04	0.00	-31,996.04
130 - Bail Bond Trust Fund	0.00	0.00	585.00	5,820.00	0.00	5,820.00
160 - County Judge Excess Supple	0.00	0.00	-201.68	-3,312.55	-128.75	-3,441.30
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	249.65	392.32	0.00	392.32
191 - District Court Records Archi	0.00	0.00	314.22	-1,394.29	0.00	-1,394.29
192 - District Clerk Co.& Dist.Cou	0.00	0.00	97.36	144.82	0.00	144.82
193 - District Clerk Court Records	0.00	0.00	7,798.45	10,141.13	0.00	10,141.13
200 - County Offices Records Mai	0.00	0.00	-1,030.95	-5,684.72	-989.00	-6,673.72
210 - Road & Bridge #1	0.00	0.00	-827.98	117,656.62	-3,282.00	114,374.62
220 - Road & Bridge #2	0.00	0.00	2,915.00	95,185.98	-1,986.35	93,199.63
230 - Road & Bridge #3	0.00	0.02	-174,335.91	218,012.50	-11,141.99	206,870.49
232 - Upper Trinity Pct 3	0.00	0.00	69,794.37	69,794.37	-8,510.50	61,283.87
240 - Road & Bridge #4	0.00	0.00	-245,152.96	304,713.49	-3,375.94	301,337.55
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	100,000.00	100,000.00	0.00	100,000.00
260 - J.P.#1 Justice Court Technol	0.00	0.00	908.39	579.16	-100.00	479.16
270 - J.P.#2 Justice Court Technol	0.00	0.00	-450.28	-269.72	-719.07	-988.79
280 - J.P.#3 Justice Court Technol	0.00	0.00	0.00	571.68	0.00	571.68
310 - F.C.Detention Center Annua	0.00	0.00	9,645.56	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	7,944.67	11,676.37	0.00	11,676.37
360 - D. A. Fee	0.00	0.00	-3,497.38	-15,054.04	0.00	-15,054.04
361 - Contraband Seizure	0.00	0.00	0.00	4.57	0.00	4.57
362 - Investigator/LEOSE	0.00	0.00	0.00	-554.65	0.00	-554.65
380 - IHC Co-Op Gin	0.00	0.00	0.00	718.58	0.00	718.58
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	0.00	-7,011.19	0.00	-7,011.19
415 - American Recovery Progran	0.00	0.00	-6,586.82	-1,711,575.85	-5,628.60	-1,717,204.45
560 - Sheriff Forfeiture	0.00	0.00	0.00	-14,772.67	-2,297.96	-17,070.63

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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	-10,168.73	-89,047.59	-210.00	-89,257.59
590 - Specialty Court/Drug Court	0.00	0.00	-1,333.42	36,811.26	0.00	36,811.26
600 - Sinking	0.00	0.00	-432,489.54	173,474.37	0.00	173,474.37
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	-57,900.00	-535,599.77	0.00	-535,599.77
692 - 2022 CO Bonds Justice Cnt (0.00	0.00	-18,391.67	94,352.27	0.00	94,352.27
695 - Justice Center Maintenance	0.00	0.00	4,205.42	7,648.13	0.00	7,648.13
700 - Right of Way	0.00	0.00	0.00	3,174.11	0.00	3,174.11
800 - Veterans Court Program	0.00	0.00	227.00	2,828.00	0.00	2,828.00
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	232.90	1,186.39	0.00	1,186.39
890 - T.J.J.D.	0.00	0.00	-22,109.33	85,611.04	0.00	85,611.04
891 - Juvenile Probation-Restituti	0.00	0.00	146.55	-1,289.33	0.00	-1,289.33
920 - Statzer	0.00	0.00	-777.85	770.35	0.00	770.35
950 - Payroll	0.00	0.00	-100.94	136.81	0.00	136.81
Report Surplus (Deficit):	0.00	0.02	-892,795.71	564,632.03	4,846.26	569,478.27