



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	2,638,449.51	8,811,385.54	0.00	-2,125,748.29	19.44 %
100-310-1200	DELINQUENT TAXES	325,000.00	325,000.00	31,619.53	148,387.69	0.00	-176,612.31	54.34 %
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	2,670,069.04	8,990,359.23	0.00	-2,271,774.60	20.17%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	45,178.24	45,178.24	0.00	0.00	0.00	-45,178.24	100.00 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	7,296.00	7,296.00	0.00	5,409.40	0.00	-1,886.60	25.86 %
100-318-1215	EXCESS PROCEEDS	1,754.00	1,754.00	0.00	26,886.76	0.00	25,132.76	1,532.88 %
100-318-1220	TAX ABATEMENT/APPLICATION	127,300.00	127,300.00	0.00	45,375.00	0.00	-81,925.00	64.36 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	6,000.00	6,000.00	64.29	128.29	0.00	-5,871.71	97.86 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	31,000.00	31,000.00	674.69	1,474.69	0.00	-29,525.31	95.24 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-318-1293	JP STATE CIVIL CONSOLIDATED COURT COST	10,000.00	10,000.00	315.00	1,260.00	0.00	-8,740.00	87.40 %
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	125,000.00	0.00	0.00	0.00	-125,000.00	100.00 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-318-1400	TAX ON MIXED DRINKS	33,000.00	33,000.00	2,866.95	13,769.74	0.00	-19,230.26	58.27 %
100-318-1600	SALES TAX REVENUES	1,400,000.00	1,400,000.00	135,471.23	608,776.80	0.00	-791,223.20	56.52 %
	RevType: 318 - OTHER TAXES Total:	1,811,528.24	1,811,528.24	139,392.16	703,080.68	0.00	-1,108,447.56	61.19%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	27,700.53	126,825.74	0.00	-223,174.26	63.76 %
100-319-5520	MONTHLY MONITORING PAYMEN	30,082.52	30,082.52	0.00	0.00	0.00	-30,082.52	100.00 %
100-319-5530	ADMINISTRATIVE FEE	410,000.00	410,000.00	0.00	109,010.00	0.00	-300,990.00	73.41 %
	RevType: 319 - F.C. DETENTION CENTER Total:	790,082.52	790,082.52	27,700.53	235,835.74	0.00	-554,246.78	70.15%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	4,800.00	4,800.00	0.00	735.00	0.00	-4,065.00	84.69 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	152,000.00	152,000.00	13,615.00	66,355.00	0.00	-85,645.00	56.35 %
	RevType: 320 - LICENSES & PERMITS Total:	156,800.00	156,800.00	13,615.00	67,090.00	0.00	-89,710.00	57.21%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	6,923.95	38,043.90	0.00	-76,956.10	66.92 %
100-321-2500	COMMISSION ON CAR TITLES	47,000.00	47,000.00	2,030.00	12,465.00	0.00	-34,535.00	73.48 %

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100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	0.00	0.00	-340,000.00	100.00 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	0.00	501.60	0.00	-698.40	58.20 %
100-321-9010	TAX CERTIFICATES	9,000.00	9,000.00	478.18	3,012.41	0.00	-5,987.59	66.53 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		512,200.00	512,200.00	9,432.13	54,022.91	0.00	-458,177.09	89.45%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	44,228.00	44,228.00	0.00	22,114.00	0.00	-22,114.00	50.00 %
100-330-5590	TEXAS VINE PROGRAM	9,300.00	9,300.00	0.00	9,296.13	0.00	-3.87	0.04 %
RevType: 330 - GRANTS Total:		53,528.00	53,528.00	0.00	31,410.13	0.00	-22,117.87	41.32%
RevType: 340 - FEES OF OFFICE								
100-340-1350	FAMILY PROTECTION FEE	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
100-340-1351	LANGUAGE ACCESS FUND	100.00	100.00	39.00	180.00	0.00	80.00	180.00 %
100-340-1352	COUNTY JURY FUND	500.00	500.00	0.63	1.33	0.00	-498.67	99.73 %
100-340-1353	COUNTY DISPUTE RESOLUTION	0.00	0.00	75.00	300.00	0.00	300.00	0.00 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	400.00	400.00	375.00	1,500.00	0.00	1,100.00	375.00 %
100-340-4000	COUNTY JUDGE FEES	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
100-340-4030	COUNTY CLERK FEES	225,000.00	225,000.00	0.00	50.00	0.00	-224,950.00	99.98 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
100-340-4560	J. P. #2 FEES	4,000.00	4,000.00	413.99	673.49	0.00	-3,326.51	83.16 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00 %
100-340-4750	DISTRICT ATTORNEY FEES	3,000.00	3,000.00	4.00	18.00	0.00	-2,982.00	99.40 %
100-340-4800	BOND APPLICATION FEE	500.00	500.00	0.00	1,000.00	0.00	500.00	200.00 %
100-340-4840	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	4,367.07	8,360.21	0.00	1,360.21	119.43 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	225.00	225.00	0.00	-9,775.00	97.75 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	375.00	1,350.00	0.00	-650.00	32.50 %
100-340-5530	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	70.00	220.00	0.00	-2,780.00	92.67 %
100-340-5600	SHERIFF FEES	30,000.00	30,000.00	18,480.60	18,485.60	0.00	-11,514.40	38.38 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	7,412.00	38,991.00	0.00	-69,009.00	63.90 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-6520	SUBDIVISION FEES	12,500.00	12,500.00	1,000.00	1,825.00	0.00	-10,675.00	85.40 %
100-340-6530	ZONING APPLICATION FEES	5,000.00	5,000.00	0.00	636.16	0.00	-4,363.84	87.28 %
100-340-6540	DEVELOPMENT PERMIT	1,500.00	1,500.00	150.00	870.00	0.00	-630.00	42.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	0.00	1,750.00	0.00	-250.00	12.50 %
RevType: 340 - FEES OF OFFICE Total:		505,000.00	505,000.00	32,987.29	76,435.79	0.00	-428,564.21	84.86%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
100-350-4560	J. P. #2 FINES	500.00	500.00	3.00	3.00	0.00	-497.00	99.40 %
100-350-4570	J. P. #3 FINES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 350 - FINES Total:		4,500.00	4,500.00	3.00	3.00	0.00	-4,497.00	99.93%

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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	23.03	23.03	0.00	-1,381.95	98.36 %
	RevType: 360 - INTEREST EARNINGS Total:	1,404.98	1,404.98	23.03	23.03	0.00	-1,381.95	98.36%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1630	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	5,350.00	0.00	-19,650.00	78.60 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	25,000.00	25,000.00	0.00	5,350.00	0.00	-19,650.00	78.60%
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,500.00	25,500.00	0.00	0.00	0.00	-25,500.00	100.00 %
100-370-1150	RENT- VERIZON TOWER	14,532.29	14,532.29	1,224.30	6,121.50	0.00	-8,410.79	57.88 %
100-370-1200	CONTRIBUTION IHC TRUST	17,000.00	17,000.00	0.00	3,300.00	0.00	-13,700.00	80.59 %
100-370-1300	REFUNDS & MISCELLANEOUS	10,000.00	10,000.00	258.60	1,639.37	0.00	-8,360.63	83.61 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	4,486.56	1,268.65	4,486.56	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000170	12/06/2022	Budget amend for SO insurance loss	-1,268.65					
BA0000182	02/28/2023	2020 Chev 173277 Ins loss payment	-1,849.83					
BA0000181	02/28/2023	2021 Chev 348954 Ins loss payment	-1,268.65					
BA0000183	02/28/2023	2021 Tahoe 347297 Ins loss payment	-99.43					
100-370-1320	PROPERTY INSURANCE LOSS PAYMENTS	360.00	360.00	0.00	0.00	0.00	-360.00	100.00 %
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	8,000.00	8,000.00	5,746.00	11,220.00	0.00	3,220.00	140.25 %
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	50.00	200.00	0.00	-1,300.00	86.67 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	100.00 %
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	1,183.13	6,181.54	0.00	-7,818.46	55.85 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	1,430.00	0.00	-2,970.00	67.50 %
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00 %
100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	0.00	36,703.25	0.00	36,703.25	0.00 %
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	21,000.00	63,000.00	0.00	-21,000.00	25.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	0.00	0.00	0.00	-18,900.00	100.00 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	4,000.00	4,000.00	2,114.18	2,774.18	0.00	-1,225.82	30.65 %
100-370-4530	REIMB.CEC ODYSSEY SAAS	29,154.15	29,154.15	0.00	16,541.49	0.00	-12,612.66	43.26 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	10,000.00	10,000.00	0.00	6,708.10	0.00	-3,291.90	32.92 %
	RevType: 370 - MISCELLANEOUS Total:	279,346.44	283,833.00	32,844.86	160,305.99	0.00	-123,527.01	43.52%
	Revenue Total:	15,407,024.01	15,411,510.57	2,926,067.04	10,323,916.50	0.00	-5,087,594.07	33.01%

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For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 400 - County Judge								
100-400-1010	SALARY ELECTED OFFICIAL	72,653.31	72,653.31	5,588.72	27,943.60	0.00	44,709.71	61.54 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	1,989.48	2,984.22	0.00	15,915.78	84.21 %
100-400-1050	SALARY SECRETARY	35,848.57	35,848.57	2,757.58	13,787.91	0.00	22,060.66	61.54 %
100-400-2010	SOCIAL SECURITY TAXES	8,326.72	8,326.72	616.88	2,776.85	0.00	5,549.87	66.65 %
100-400-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,086.12	8,400.15	0.00	16,643.85	66.46 %
100-400-2030	RETIREMENT	14,974.66	14,974.66	1,188.18	5,494.15	0.00	9,480.51	63.31 %
100-400-2040	WORKERS' COMPENSATION	415.37	415.37	0.00	129.00	0.00	286.37	68.94 %
100-400-2050	MEDICARE TAX	1,947.38	1,947.38	144.26	649.43	0.00	1,297.95	66.65 %
100-400-2250	TRAVEL ALLOWANCE	4,500.00	4,500.00	375.00	1,875.00	0.00	2,625.00	58.33 %
100-400-3100	OFFICE SUPPLIES	800.00	800.00	0.00	291.80	236.24	271.96	34.00 %
100-400-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	1,621.80	3,183.04	0.00	2,316.96	42.13 %
100-400-4350	PRINTING	200.00	200.00	0.00	122.00	0.00	78.00	39.00 %
100-400-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	210.00	1,050.00	0.00	1,350.00	56.25 %
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	0.00	0.00	395.00	100.00 %
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	16,578.02	69,929.65	236.24	123,384.12	63.75%
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	24,441.10	334.33	38,771.32	61.01 %
100-403-1030	SALALRY CHIEF DEPUTY	33,494.22	33,494.22	2,576.48	12,882.37	0.00	20,611.85	61.54 %
100-403-1040	SALARY DEPUTIES	122,057.40	122,057.40	9,389.04	63,828.97	0.00	58,228.43	47.71 %
100-403-2010	SOCIAL SECURITY TAXES	13,584.10	13,584.10	1,010.76	6,079.58	0.00	7,504.52	55.24 %
100-403-2020	GROUP HEALTH INSURANCE	75,132.00	75,132.00	6,261.00	35,489.16	0.00	39,642.84	52.76 %
100-403-2030	RETIREMENT	24,429.47	24,429.47	1,833.66	11,737.04	0.00	12,692.43	51.96 %
100-403-2040	WORKERS COMPENSATION	701.11	701.11	0.00	237.00	0.00	464.11	66.20 %
100-403-2050	MEDICARE TAX	3,176.93	3,176.93	236.36	1,421.67	0.00	1,755.26	55.25 %
100-403-3100	OFFICE SUPPLIES	5,000.00	5,000.00	307.08	1,618.21	1,560.60	1,821.19	36.42 %
100-403-3110	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	730.10	2,031.45	0.00	1,968.55	49.21 %
100-403-4350	PRINTING	1,500.00	1,500.00	0.00	389.50	620.00	490.50	32.70 %
100-403-4800	BOND	335.00	335.00	0.00	177.50	0.00	157.50	47.01 %
100-403-4810	DUES	220.00	220.00	0.00	175.00	0.00	45.00	20.45 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 403 - County Clerk Total:		348,876.98	348,876.98	27,232.70	160,508.55	2,514.93	185,853.50	53.27%

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Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	18,000.00	18,000.00	0.00	23,438.49	0.00	-5,438.49	-30.21 %
100-404-1095	ELECTIONS SUPERVISOR	36,000.00	36,000.00	2,769.22	3,998.07	0.00	32,001.93	88.89 %
100-404-1096	ELECTIONS DEPUTY	56,743.79	56,743.79	4,256.10	4,256.10	0.00	52,487.69	92.50 %
100-404-2010	SOCIAL SECURITY TAXES	6,375.11	6,375.11	435.59	727.09	0.00	5,648.02	88.59 %
100-404-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	2,089.54	4,176.54	0.00	33,389.46	88.88 %
100-404-2030	RETIREMENT	10,340.93	10,340.93	764.36	898.06	0.00	9,442.87	91.32 %
100-404-2040	WORKERS COMPENSATION	296.78	296.78	0.00	89.00	0.00	207.78	70.01 %
100-404-2050	MEDICARE TAX	1,519.78	1,519.78	101.87	170.05	0.00	1,349.73	88.81 %
100-404-3100	ELECTION SUPPLIES	7,000.00	7,999.99	15.95	7,928.59	25.00	46.40	0.58 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000167	01/09/2023	Fujitsu scanner funding out of contingenc	999.99					
100-404-3110	POSTAGE	8,500.00	8,500.00	0.00	88.00	0.00	8,412.00	98.96 %
100-404-3150	COPIER RENTAL	1,613.00	1,613.00	486.19	879.72	0.00	733.28	45.46 %
100-404-4200	TELEPHONE	600.00	600.00	40.20	201.02	0.00	398.98	66.50 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	569.92	0.00	800.08	58.40 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	436.00	959.43	0.00	1,540.57	61.62 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	0.00	385.94	0.00	214.06	35.68 %
100-404-4391	PROFESSIONAL SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-404-4810	DUES	100.00	100.00	0.00	400.00	0.00	-300.00	-300.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	1,350.00	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	0.00	0.00	96,088.00	100.00 %
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	11,508.99	129,784.02	-51,296.48	237,300.84	75.15%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	43,666.56	43,666.56	3,358.96	16,794.84	0.00	26,871.72	61.54 %
100-405-2010	SOCIAL SECURITY TAXES	2,707.33	2,707.33	205.22	1,026.10	0.00	1,681.23	62.10 %
100-405-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	5,217.50	0.00	7,304.50	58.33 %
100-405-2030	RETIREMENT	4,868.82	4,868.82	365.46	1,944.18	0.00	2,924.64	60.07 %
100-405-2040	WORKERS' COMPENSATION	139.73	139.73	0.00	42.00	0.00	97.73	69.94 %
100-405-2050	MEDICARE TAX	633.17	633.17	48.00	240.00	0.00	393.17	62.10 %
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	189.95	0.00	290.05	60.43 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 405 - Veterans' Service Officer Total:		66,667.61	66,667.61	5,059.13	25,454.57	0.00	41,213.04	61.82%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	39,410.70	39,410.70	3,031.59	15,157.99	0.00	24,252.71	61.54 %
100-406-1070	SALARY PART-TIME	19,604.00	19,604.00	1,508.00	7,488.00	0.00	12,116.00	61.80 %
100-406-2010	SOCIAL SECURITY TAXES	3,658.91	3,658.91	268.74	1,378.63	0.00	2,280.28	62.32 %
100-406-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	5,217.50	0.00	7,304.50	58.33 %
100-406-2030	RETIREMENT	6,580.14	6,580.14	493.92	2,620.65	0.00	3,959.49	60.17 %
100-406-2040	WORKERS' COMPENSATION	188.85	188.85	0.00	53.00	0.00	135.85	71.94 %
100-406-2050	MEDICARE TAX	805.25	805.25	62.84	322.40	0.00	482.85	59.96 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	99.99	353.07	0.00	586.93	62.44 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	0.00	826.76	0.00	873.24	51.37 %
100-406-4200	SATELLITE TELEPHONE	176.00	176.00	0.00	0.00	0.00	176.00	100.00 %
100-406-4210	EMERGENCY INTERNET	480.00	480.00	37.99	189.95	0.00	290.05	60.43 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	282.28	0.00	717.72	71.77 %
100-406-4503	FIRE EXTINGUISHER INSPECTION	306.00	306.00	0.00	0.00	0.00	306.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4870	TRAILER/AUTO INSURANCE	600.00	600.00	0.00	568.00	0.00	32.00	5.33 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	15,505.71	15,505.71	0.00	15,505.71	0.00	0.00	0.00 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 406 - Emergency Management Total:		104,077.56	104,077.56	6,546.57	49,963.94	0.00	54,113.62	51.99%

Department: 409 - Non-Departmental								
100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	655.00	0.00	345.00	34.50 %
100-409-2060	UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	5,139.70	5,139.70	0.00	2,360.30	31.47 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	986.99	0.00	4,013.01	80.26 %
100-409-4000	LEGAL FEES	10,000.00	14,013.01	0.00	11,513.01	0.00	2,500.00	17.84 %

Budget Adjustments			
Number	Date	Description	Adjustment
BA0000163	11/30/2022	Cost for Claim LE20222336-2 prof fee to l	4,013.01

100-409-4006	LOCAL FUNDING 110	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-409-4010	AUDIT EXPENSE	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	100.00 %
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	0.00	24,203.25	0.00	-24,203.25	0.00 %
100-409-4040	911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	4,458.50	0.00	4,458.50	50.00 %
100-409-4055	PILT SCHOOL DISTRICTS	25,192.00	25,192.00	0.00	0.00	0.00	25,192.00	100.00 %
100-409-4060	TAX APPRAISAL DISTRICT	579,256.00	579,256.00	0.00	258,765.77	0.00	320,490.23	55.33 %
100-409-4260	PROFESSIONAL FEES	15,000.00	10,986.99	2.00	353.72	0.00	10,633.27	96.78 %

Budget Adjustments			
Number	Date	Description	Adjustment
BA0000163	11/30/2022	Cost for Claim LE20222336-2 prof fee to l	-4,013.01

100-409-4300	BIDS & NOTICES	2,500.00	2,500.00	359.26	1,938.20	0.00	561.80	22.47 %
100-409-4502	LAWN MAINTENANCE	15,000.00	15,000.00	375.33	920.33	0.00	14,079.67	93.86 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4810	DUES	7,400.00	7,400.00	5,965.13	7,972.13	0.00	-572.13	-7.73 %
100-409-4830	PUBLIC OFFICIALS INS.	14,500.00	14,500.00	0.00	14,149.00	0.00	351.00	2.42 %
100-409-4840	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	7,185.00	0.00	315.00	4.20 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	210,000.00	210,000.00	111.63	32,136.34	0.00	177,863.66	84.70 %
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	3,900.00	3,900.00	0.00	1,080.00	0.00	2,820.00	72.31 %
Department: 409 - Non-Departmental Total:		995,965.00	995,965.00	11,953.05	371,456.94	0.00	624,508.06	62.70%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	167,000.00	167,000.00	12,846.16	64,230.80	0.00	102,769.20	61.54 %
100-410-1030	SALARY COURT COORDINATOR	35,428.94	35,428.94	2,725.31	13,626.56	0.00	21,802.38	61.54 %
100-410-1100	SALARY COURT REPORTER	72,460.50	72,460.50	5,573.88	27,869.40	0.00	44,591.10	61.54 %
100-410-1300	BAILIFF	44,199.18	44,199.18	2,619.71	17,765.34	0.00	26,433.84	59.81 %
100-410-2010	SOCIAL SECURITY TAXES	19,213.09	19,213.09	1,477.70	6,030.70	0.00	13,182.39	68.61 %
100-410-2020	GROUP HEALTH INSURANCE	43,827.00	43,827.00	4,171.36	21,067.11	0.00	22,759.89	51.93 %
100-410-2030	RETIREMENT	35,845.98	35,845.98	2,608.50	14,411.67	0.00	21,434.31	59.80 %
100-410-2040	WORKERS COMPENSATION	1,028.76	1,028.76	0.00	308.00	0.00	720.76	70.06 %
100-410-2050	MEDICARE TAX	4,661.59	4,661.59	345.60	1,777.67	0.00	2,883.92	61.87 %
100-410-3190	JURY EXPENSE	1,200.00	1,200.00	0.00	960.00	0.00	240.00	20.00 %
100-410-3950	UNIFORMS	0.00	1,000.00	129.00	129.00	0.00	871.00	87.10 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000174	01/23/2023	Co Ct at Law Baliff Uniforms	1,000.00					
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	4,630.00	13,820.00	0.00	41,180.00	74.87 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	225.00	375.00	0.00	825.00	68.75 %
100-410-4350	PRINTING	75.00	75.00	54.00	54.00	0.00	21.00	28.00 %
100-410-4380	COURT REPORTER EXPENSE	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000174	01/23/2023	Co Ct at Law Baliff Uniforms	-1,000.00					
100-410-4390	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	-47,121.19	1,076.26	0.00	1,923.74	64.12 %
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	1,050.00	0.00	1,350.00	56.25 %
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	-9,504.97	185,794.51	0.00	305,690.53	62.20%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-425-3140	PETIT JURY EXPENSE	20,000.00	20,000.00	1,940.00	10,030.00	0.00	9,970.00	49.85 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	50,000.00	12,466.25	21,400.50	0.00	28,599.50	57.20 %
Department: 425 - Court Administration Total:		90,161.00	90,161.00	14,406.25	45,891.50	0.00	44,269.50	49.10%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	41,068.20	41,068.20	3,159.08	15,795.42	0.00	25,272.78	61.54 %
100-435-1100	SALARY COURT REPORTER	102,335.79	102,335.79	7,871.98	36,575.20	0.00	65,760.59	64.26 %
100-435-1300	BAILIFF	45,203.54	45,203.54	3,477.20	17,385.99	0.00	27,817.55	61.54 %
100-435-2010	SOCIAL SECURITY TAXES	11,916.87	11,916.87	914.94	4,495.04	0.00	7,421.83	62.28 %
100-435-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	3,130.50	15,652.50	0.00	21,913.50	58.33 %
100-435-2030	RETIREMENT	21,431.14	21,431.14	1,612.78	8,263.06	0.00	13,168.08	61.44 %
100-435-2040	WORKERS COMPENSATION	603.54	603.54	0.00	181.00	0.00	422.54	70.01 %
100-435-2050	MEDICARE TAX	37,483.71	37,483.71	213.96	1,051.18	0.00	36,432.53	97.20 %
100-435-3100	OFFICE SUPPLIES	1,500.00	1,500.00	1,655.19	1,880.08	42.52	-422.60	-28.17 %
100-435-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-435-3120	DISTRICT JURY SUPPLIES	800.00	800.00	0.00	536.97	360.99	-97.96	-12.25 %
100-435-3520	GPS/SCRAM MONITORS	5,000.00	5,000.00	620.00	2,110.00	0.00	2,890.00	57.80 %
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	0.00	0.00	5,000.00	100.00 %
100-435-4320	ATTORNEY FEES JUVENILE	15,000.00	15,000.00	1,525.00	1,525.00	0.00	13,475.00	89.83 %
100-435-4340	APPEAL COURT TRANSCRIPTS	15,000.00	15,000.00	0.00	2,816.00	0.00	12,184.00	81.23 %
100-435-4350	ATTORNEYS FEES APPEALS CT	10,000.00	10,000.00	800.00	800.00	0.00	9,200.00	92.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	300,000.00	300,000.00	19,710.00	47,280.50	0.00	252,719.50	84.24 %
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	-10,705.10	96,985.72	0.00	178,014.28	64.73 %
100-435-4380	COURT REPORTER EXPENSE	5,000.00	5,000.00	0.00	1,725.50	0.00	3,274.50	65.49 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	175.00	0.00	4,825.00	96.50 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	750.00	4,922.75	0.00	20,077.25	80.31 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	1,130.06	0.00	1,869.94	62.33 %
100-435-4670	VISITING JUDGE	1,500.00	1,500.00	0.00	573.13	0.00	926.87	61.79 %
100-435-4680	JUVENILE BOARD SALARY	3,600.00	3,600.00	315.00	1,575.00	0.00	2,025.00	56.25 %
100-435-4810	DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
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	250.00	0.00	360.00	218.00	-328.00	-131.20 %
Department: 435 - 336th District Court Administration Total:		969,683.79	969,683.79	35,050.53	268,595.10	621.51	700,467.18	72.24%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	24,441.10	0.00	39,105.65	61.54 %
100-450-1030	SALARY CHIEF DEPUTY	44,435.09	44,435.09	2,896.60	16,258.17	0.00	28,176.92	63.41 %
100-450-1040	SALARIES DEPUTIES	186,818.49	186,818.49	13,422.88	68,494.46	0.00	118,324.03	63.34 %
100-450-1070	SALARY PART-TIME	19,493.07	19,493.07	1,508.00	7,540.00	0.00	11,953.07	61.32 %
100-450-2010	SOCIAL SECURITY TAXES	19,319.00	19,319.00	1,311.71	6,699.35	0.00	12,619.65	65.32 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-450-2020	GROUP HEALTH INSURANCE	100,176.00	100,176.00	9,391.50	39,593.03	0.00	60,582.97	60.48 %
100-450-2030	RETIREMENT	35,056.08	35,056.08	2,471.49	13,527.16	0.00	21,528.92	61.41 %
100-450-2040	WORKERS COMPENSATION	1,006.09	1,006.09	0.00	301.00	0.00	705.09	70.08 %
100-450-2050	MEDICARE TAX	4,558.86	4,558.86	306.74	1,566.70	0.00	2,992.16	65.63 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	202.54	820.15	505.54	2,174.31	62.12 %
100-450-3110	POSTAGE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	44.92	144.28	0.00	1,255.72	89.69 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	3,950.00	982.12	1,873.87	0.00	2,076.13	52.56 %

Budget Adjustments

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

100-450-4350	PRINTING	250.00	250.00	0.00	839.00	0.00	-589.00	-235.60 %
100-450-4800	BONDS	318.00	318.00	0.00	177.50	0.00	140.50	44.18 %
100-450-4810	DUES	175.00	225.00	0.00	175.00	0.00	50.00	22.22 %

Budget Adjustments

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

100-450-5720	OFFICE EQUIPMENT	200.00	2,999.97	0.00	2,999.97	0.00	0.00	0.00 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000158	11/23/2022	District Clerk 3 scanners appr cc 10-4-202	2,799.97

Department: 450 - District Clerk Total: 486,752.43 489,552.40 37,426.72 185,450.74 505.54 303,596.12 62.02%

Department: 455 - Justice of the Peace Pct. 1

100-455-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	18,719.70	0.00	29,951.51	61.54 %
100-455-1030	SALARY CHIEF DEPUTY	43,188.77	43,188.77	3,322.21	16,611.07	0.00	26,577.70	61.54 %
100-455-1040	SALARY DEPUTY	30,456.25	30,456.25	2,342.79	11,713.93	0.00	18,742.32	61.54 %
100-455-2010	SOCIAL SECURITY TAXES	7,595.00	7,595.00	595.82	2,965.32	0.00	4,629.68	60.96 %
100-455-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	1,046.04	7,317.20	0.00	30,248.80	80.52 %
100-455-2030	RETIREMENT	13,972.76	13,972.76	1,050.90	5,577.08	0.00	8,395.68	60.09 %
100-455-2040	WORKERS' COMPENSATION	391.41	391.41	0.00	120.00	0.00	271.41	69.34 %
100-455-2050	MEDICARE TAX	1,800.19	1,800.19	139.36	693.53	0.00	1,106.66	61.47 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,125.00	0.00	1,875.00	62.50 %
100-455-3100	OFFICE SUPPLIES	600.00	600.00	0.00	127.56	396.78	75.66	12.61 %
100-455-3110	POSTAGE	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	630.02	2,230.02	0.00	769.98	25.67 %
100-455-4350	PRINTING	100.00	300.00	36.25	298.25	0.00	1.75	0.58 %

Budget Adjustments

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-4800	BOND	343.00	343.00	0.00	177.50	0.00	165.50	48.25 %
100-455-4810	DUES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
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 printing	-200.00					
Department: 455 - Justice of the Peace Pct. 1 Total:		191,334.59	191,334.59	13,157.33	67,676.16	396.78	123,261.65	64.42%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	18,719.70	0.00	29,951.51	61.54 %
100-456-1030	SALARY CHIEF DEPUTY	44,433.56	44,433.56	3,417.96	17,089.82	0.00	27,343.74	61.54 %
100-456-2010	SOCIAL SECURITY TAXES	5,958.50	5,958.50	459.54	2,297.70	0.00	3,660.80	61.44 %
100-456-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,084.86	10,424.30	0.00	14,619.70	58.38 %
100-456-2030	RETIREMENT	10,715.68	10,715.68	806.42	4,290.04	0.00	6,425.64	59.96 %
100-456-2040	WORKERS' COMPENSATION	297.94	297.94	0.00	92.00	0.00	205.94	69.12 %
100-456-2050	MEDICARE TAX	1,393.52	1,393.52	107.48	537.40	0.00	856.12	61.44 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,250.00	0.00	1,750.00	58.33 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	142.19	0.00	457.81	76.30 %
100-456-3110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	409.75	0.00	590.25	59.03 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	713.44	1,288.44	0.00	711.56	35.58 %
100-456-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	350.00	1,750.00	0.00	2,450.00	58.33 %
100-456-4800	BOND	278.00	278.00	0.00	278.00	0.00	0.00	0.00 %
100-456-4810	DUES	75.00	75.00	0.00	115.00	0.00	-40.00	-53.33 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		148,167.41	148,167.41	12,015.59	58,684.34	0.00	89,483.07	60.39%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	18,719.70	0.00	29,951.51	61.54 %
100-457-1030	SALARY CHIEF DEPUTY	30,844.38	30,844.38	2,372.64	11,863.19	0.00	18,981.19	61.54 %
100-457-2010	SOCIAL SECURITY TAXES	5,115.97	5,115.97	394.72	1,973.60	0.00	3,142.37	61.42 %
100-457-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,087.00	10,435.00	0.00	14,609.00	58.33 %
100-457-2030	RETIREMENT	9,200.49	9,200.49	692.68	3,684.98	0.00	5,515.51	59.95 %
100-457-2040	WORKERS' COMPENSATION	254.45	254.45	0.00	79.00	0.00	175.45	68.95 %
100-457-2050	MEDICARE TAX	1,196.48	1,196.48	92.32	461.60	0.00	734.88	61.42 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,250.00	0.00	1,750.00	58.33 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-457-3110	POSTAGE	350.00	350.00	0.00	47.00	0.00	303.00	86.57 %
100-457-4210	INTERNET	456.00	456.00	37.99	189.95	0.00	266.05	58.34 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-457-4800	BOND	328.00	328.00	0.00	178.00	0.00	150.00	45.73 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-457-4810	DUES	60.00	60.00	0.00	70.00	0.00	-10.00	-16.67 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		127,220.98	127,220.98	9,671.29	48,952.02	0.00	78,268.96	61.52%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	13,000.00	13,000.00	1,000.00	5,000.00	0.00	8,000.00	61.54 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	100.00 %
100-475-1030	SALARY ASSISTANT D.A.	344,112.50	344,112.50	26,470.20	132,351.01	0.00	211,761.49	61.54 %
100-475-1031	INVESTIGATOR	67,013.76	67,013.76	5,153.85	15,835.19	0.00	51,178.57	76.37 %
100-475-1032	ASST. DA LONGEVITY PAY	2,720.00	2,720.00	220.00	1,100.00	0.00	1,620.00	59.56 %
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	12,353.66	62,488.16	0.00	137,010.78	68.68 %
100-475-1051	DISCOVERY CLERK	40,806.30	40,806.30	3,138.95	15,694.75	0.00	25,111.55	61.54 %
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	2,895.05	13,904.23	0.00	32,204.64	69.84 %
100-475-2020	GROUP HEALTH INSURANCE	150,264.00	150,264.00	9,994.12	47,377.00	0.00	102,887.00	68.47 %
100-475-2030	RETIREMENT	83,028.64	83,028.64	5,286.76	27,042.54	0.00	55,986.10	67.43 %
100-475-2040	WORKERS' COMPENSATION	1,458.32	1,458.32	0.00	1,086.00	0.00	372.32	25.53 %
100-475-2050	MEDICARE TAX	10,783.53	10,783.53	677.05	3,251.72	0.00	7,531.81	69.85 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	1,275.00	0.00	1,785.00	58.33 %
100-475-3100	OFFICE SUPPLIES	7,500.00	7,500.00	298.11	1,247.94	524.95	5,727.11	76.36 %
100-475-3110	POSTAGE	1,400.00	1,400.00	-7.82	-18.09	0.00	1,418.09	101.29 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	0.00	1,731.98	0.00	2,268.02	56.70 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	133.01	449.13	0.00	950.87	67.92 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	7,000.00	7,000.00	-700.00	1,893.02	0.00	5,106.98	72.96 %
100-475-4350	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	2,486.00	3,749.39	0.00	-1,249.39	-49.98 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	223.74	966.94	0.00	533.06	35.54 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-475-4800	BOND	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
100-475-4810	DUES	3,000.00	3,000.00	0.00	75.00	0.00	2,925.00	97.50 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5740	TECHNOLOGY	23,631.30	23,631.30	0.00	18,696.16	0.00	4,935.14	20.88 %
100-475-5900	BOOKS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-475-5910	ONLINE RESEARCH	9,060.00	9,060.00	1,220.72	3,182.07	0.00	5,877.93	64.88 %
Department: 475 - District Attorney Total:		1,116,061.16	1,116,061.16	71,098.40	361,379.14	524.95	754,157.07	67.57%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	91,500.00	91,500.00	13,768.99	52,928.78	0.00	38,571.22	42.15 %
100-495-1030	SALARIES ASSISTANTS	210,549.35	210,549.35	9,070.09	52,828.25	0.00	157,721.10	74.91 %
100-495-2010	SOCIAL SECURITY TAXES	18,683.34	18,683.34	1,293.21	5,942.89	0.00	12,740.45	68.19 %
100-495-2020	GROUP HEALTH INSURANCE	62,610.00	62,610.00	4,174.00	25,044.00	0.00	37,566.00	60.00 %
100-495-2030	RETIREMENT	33,765.68	33,765.68	2,484.91	12,206.02	0.00	21,559.66	63.85 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-495-2040	WORKERS COMPENSATION	964.30	964.30	0.00	288.00	0.00	676.30	70.13 %
100-495-2050	MEDICARE TAX	4,369.49	4,369.49	302.44	1,389.84	0.00	2,979.65	68.19 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	27.46	40.55	631.99	90.28 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	822.84	1,434.84	0.00	3,565.16	71.30 %
100-495-4350	PRINTING	100.00	100.00	0.00	25.00	0.00	75.00	75.00 %
100-495-4800	BOND	150.00	150.00	0.00	50.00	0.00	100.00	66.67 %
100-495-4810	DUES	590.00	590.00	0.00	385.00	0.00	205.00	34.75 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	1,201.29	0.00	-1,001.29	-500.65 %
Department: 495 - County Auditor Total:		429,182.16	429,182.16	31,916.48	153,751.37	40.55	275,390.24	64.17%

Department: 496 - County Purchasing

100-496-1020	SALARY PURCHASING AGENT	56,700.00	56,700.00	4,361.54	21,807.71	0.00	34,892.29	61.54 %
100-496-2010	SOCIAL SECURITY TAXES	3,570.89	3,570.89	270.52	1,352.55	0.00	2,218.34	62.12 %
100-496-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	5,217.50	0.00	7,304.50	58.33 %
100-496-2030	RETIREMENT	6,322.05	6,322.05	474.54	2,524.45	0.00	3,797.60	60.07 %
100-496-2040	WORKERS' COMPENSATION	184.30	184.30	0.00	54.00	0.00	130.30	70.70 %
100-496-2050	MEDICARE TAX	835.13	835.13	63.26	316.29	0.00	518.84	62.13 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	112.84	19.69	117.47	46.99 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	3,100.00	3,100.00	275.00	1,159.90	0.00	1,940.10	62.58 %
100-496-4350	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
100-496-4810	DUES	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	104.97	0.00	95.03	47.52 %
100-496-5740	TECHNOLOGY	0.00	11,100.00	0.00	11,100.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000159	11/23/2022	Purchasing Bonfire software appr cc 11-2:	11,100.00

Department: 496 - County Purchasing Total:		83,984.37	95,084.37	6,488.36	43,750.21	19.69	51,314.47	53.97%
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Department: 497 - County Treasurer

100-497-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	24,441.10	0.00	39,105.65	61.54 %
100-497-2010	SOCIAL SECURITY TAXES	3,939.90	3,939.90	304.10	1,520.50	0.00	2,419.40	61.41 %
100-497-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,042.62	5,213.10	0.00	7,308.90	58.37 %
100-497-2030	RETIREMENT	7,085.46	7,085.46	531.84	2,829.30	0.00	4,256.16	60.07 %
100-497-2040	WORKERS' COMPENSATION	203.35	203.35	0.00	61.00	0.00	142.35	70.00 %
100-497-2050	MEDICARE TAX	921.43	921.43	71.12	355.60	0.00	565.83	61.41 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	71.35	228.65	76.22 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	86.67 %
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	34,973.60	71.35	55,433.94	61.27%
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Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	24,441.10	0.00	39,105.65	61.54 %
100-499-1030	SALARIES CHIEF DEPUTY	45,717.56	45,717.56	3,516.74	17,583.70	0.00	28,133.86	61.54 %
100-499-1040	SALARIES DEPUTIES	110,773.89	110,773.89	8,521.04	42,605.36	0.00	68,168.53	61.54 %
100-499-2010	SOCIAL SECURITY TAXES	13,642.37	13,642.37	1,016.08	5,080.10	0.00	8,562.27	62.76 %
100-499-2020	GROUP HEALTH INSURANCE	62,610.00	62,610.00	5,217.50	26,087.50	0.00	36,522.50	58.33 %
100-499-2030	RETIREMENT	25,534.26	25,534.26	1,841.56	9,796.85	0.00	15,737.41	61.63 %
100-499-2040	WORKERS COMPENSATION	704.12	704.12	0.00	211.00	0.00	493.12	70.03 %
100-499-2050	MEDICARE TAX	3,190.55	3,190.55	237.62	1,188.04	0.00	2,002.51	62.76 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	178.44	124.78	896.78	74.73 %
100-499-3110	POSTAGE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	107.44	386.19	0.00	813.81	67.82 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	225.00	2,263.21	0.00	1,736.79	43.42 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
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	25,571.20	129,821.49	124.78	205,516.23	61.26%
Department: 500 - Pubic Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	31,064.80	31,064.80	1,884.90	9,560.80	0.00	21,504.00	69.22 %
100-500-2010	SOCIAL SECURITY TAXES	1,926.02	1,926.02	116.87	565.81	0.00	1,360.21	70.62 %
100-500-2030	RETIREMENT	3,463.73	3,463.73	205.08	1,055.37	0.00	2,408.36	69.53 %
100-500-2040	WORKERS COMPENSATION	99.41	99.41	0.00	0.00	0.00	99.41	100.00 %
100-500-2050	MEDICARE TAX	450.44	450.44	27.33	132.33	0.00	318.11	70.62 %
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	15.21	1,937.10	0.00	3,062.90	61.26 %
Department: 500 - Pubic Facilities Coordinator Total:		42,754.40	42,754.40	2,249.39	13,251.41	0.00	29,502.99	69.01%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	52,486.93	52,486.93	4,037.46	20,187.34	0.00	32,299.59	61.54 %
100-503-1070	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	1,125.00	4,726.00	0.00	15,375.64	76.49 %
100-503-2010	SOCIAL SECURITY TAXES	4,500.49	4,500.49	225.94	1,129.70	0.00	3,370.79	74.90 %
100-503-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	5,217.50	0.00	7,304.50	58.33 %
100-503-2030	RETIREMENT	8,185.95	8,185.95	443.62	2,360.00	0.00	5,825.95	71.17 %
100-503-2040	WORKERS COMPENSATION	232.28	232.28	0.00	73.00	0.00	159.28	68.57 %
100-503-2050	MEDICARE TAX	1,052.53	1,052.53	52.84	264.20	0.00	788.33	74.90 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	200.00	0.00	628.00	75.85 %
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	189.95	0.00	265.93	58.33 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4392	COUNTY EMAIL	12,000.00	12,000.00	547.17	2,479.02	0.00	9,520.98	79.34 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	2,724.21	0.00	1,275.79	31.89 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	26,000.00	26,000.00	45.72	45.72	0.00	25,954.28	99.82 %
Department: 503 - Computer/IT Dept. Total:		144,040.70	144,040.70	7,599.24	39,596.64	0.00	104,444.06	72.51%
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	250,000.00	226,960.04	0.00	0.00	0.00	226,960.04	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000158	11/23/2022	District Clerk 3 scanners appr cc 10-4-202	-2,799.97					
BA0000159	11/23/2022	Purchasing Bonfire software appr cc 11-2:	-11,100.00					
BA0000167	01/09/2023	Fujitsu scanner funding out of contingenc	-999.99					
BA0000178	02/14/2023	Windom bldg sign cost move cont to100-!	-1,265.00					
BA0000186	03/14/2023	Tyler Tech 911 approved 2-7-2023 comm	-6,875.00					
Department: 509 - Contingency Total:		250,000.00	226,960.04	0.00	0.00	0.00	226,960.04	100.00%
Department: 510 - Courthouse								
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	845.35	2,393.60	123.56	982.84	28.08 %
100-510-3110	POSTAGE	5,000.00	5,000.00	117.89	4,778.93	0.00	221.07	4.42 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	921.97	2,417.08	0.00	6,492.92	72.87 %
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	80.20	1,857.24	0.00	4,742.76	71.86 %
100-510-4005	CUSTODIAL SERVICES	32,400.00	32,400.00	2,700.00	13,500.00	0.00	18,900.00	58.33 %
100-510-4200	TELEPHONE	45,000.00	45,000.00	8,119.24	19,142.45	0.00	25,857.55	57.46 %
100-510-4210	INTERNET	9,500.00	9,500.00	0.00	2,840.00	0.00	6,660.00	70.11 %
100-510-4400	UTILITIES ELECTRICITY	30,000.00	30,000.00	17,761.76	32,395.81	0.00	-2,395.81	-7.99 %
100-510-4420	UTILITIES WATER	14,400.00	14,400.00	771.74	3,086.96	0.00	11,313.04	78.56 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,429.72	6,429.72	2,825.25	5,891.74	0.00	537.98	8.37 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
100-510-4500	R & M BUILDING	1,000.00	1,000.00	178.90	534.44	0.00	465.56	46.56 %
100-510-4501	PEST CONTROL	150.00	150.00	0.00	300.00	0.00	-150.00	-100.00 %
100-510-4504	FIRE INSPECTION TEST	8,215.00	8,215.00	435.00	1,740.00	0.00	6,475.00	78.82 %
100-510-4530	COMPUTER SOFTWARE	255,000.00	255,000.00	74,688.18	151,735.60	224.91	103,039.49	40.41 %
100-510-4820	FIRE INSURANCE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	39.95	199.75	0.00	800.25	80.03 %
100-510-5770	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 510 - Courthouse Total:		485,804.72	485,804.72	109,485.43	246,409.37	348.47	239,046.88	49.21%
Department: 511 - County Office Building								
100-511-4005	CUSTODIAL SERVICES	10,400.00	10,400.00	866.67	4,333.35	0.00	6,066.65	58.33 %
100-511-4400	UTILITIES ELECTRICITY	4,300.00	4,300.00	461.24	1,964.62	0.00	2,335.38	54.31 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	393.97	750.59	0.00	249.41	24.94 %
100-511-4420	UTILITIES WATER	1,400.00	1,400.00	0.00	169.24	0.00	1,230.76	87.91 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	87.56	175.12	0.00	364.88	67.57 %
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	67.00	0.00	201.00	75.00 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	FIRE INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 511 - County Office Building Total:		20,183.00	20,183.00	1,809.44	7,459.92	0.00	12,723.08	63.04%
Department: 512 - Co-Op Office Building								
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	0.00	80.20	0.00	639.80	88.86 %
100-512-4820	FIRE INSURANCE	1,158.00	1,158.00	0.00	0.00	0.00	1,158.00	100.00 %
Department: 512 - Co-Op Office Building Total:		1,878.00	1,878.00	0.00	80.20	0.00	1,797.80	95.73%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	0.00	388.75	0.00	1,611.25	80.56 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	109.47	405.34	0.00	1,094.66	72.98 %
100-513-4005	CUSTODIAL SERVICES	10,401.00	10,401.00	866.67	4,333.35	0.00	6,067.65	58.34 %
100-513-4210	INTERNET	3,300.00	3,300.00	233.43	1,167.15	0.00	2,132.85	64.63 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	0.00	2,634.51	0.00	2,965.49	52.96 %
100-513-4410	UTILITIES GAS	1,600.00	1,600.00	335.29	1,285.23	0.00	314.77	19.67 %
100-513-4420	UTILITIES WATER	1,600.00	1,600.00	86.12	355.34	0.00	1,244.66	77.79 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	350.24	0.00	699.76	66.64 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	0.00	147.98	0.00	852.02	85.20 %
100-513-4501	PEST CONTROL	380.00	380.00	0.00	95.00	0.00	285.00	75.00 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
100-513-4550	SECURITY	0.00	0.00	0.00	0.00	2,475.00	-2,475.00	0.00 %
100-513-4820	FIRE INSURANCE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
Department: 513 - Courthouse South Annex Total:		31,361.00	31,361.00	1,718.54	11,162.89	2,475.00	17,723.11	56.51%
Department: 515 - Windom County Building								
100-515-3320	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4210	INTERNET	565.00	565.00	46.95	234.75	0.00	330.25	58.45 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	359.38	1,070.21	0.00	1,929.79	64.33 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	549.36	1,375.36	0.00	624.64	31.23 %
100-515-4420	UTILITIES WATER	800.00	800.00	50.00	250.00	0.00	550.00	68.75 %
100-515-4500	R&M BUILDING	1,000.00	2,265.00	0.00	725.00	1,265.00	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	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
100-515-4820	FIRE INSURANCE	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00	100.00 %
Department: 515 - Windom County Building Total:		11,667.00	12,932.00	1,005.69	3,655.32	1,265.00	8,011.68	61.95%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 516 - Agrilife Extension Building								
100-516-4005	CUSTODIAL SERVICES	10,401.00	10,401.00	866.66	4,333.30	0.00	6,067.70	58.34 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	995.03	2,947.90	0.00	2,152.10	42.20 %
100-516-4420	UTILITIES WATER	720.00	720.00	63.60	254.40	0.00	465.60	64.67 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-516-4501	PEST CONTROL	228.00	228.00	57.00	114.00	0.00	114.00	50.00 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
100-516-4820	FIRE INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 516 - Agrilife Extension Building Total:		18,161.00	18,161.00	1,982.29	7,649.60	0.00	10,511.40	57.88%
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	6,000.00	0.00	8,500.00	58.62 %
100-518-4210	INTERNET	9,600.00	9,600.00	679.36	3,396.80	0.00	6,203.20	64.62 %
100-518-4400	UTILITIES ELECTRICITY	16,500.00	16,500.00	-8,233.47	10,171.10	0.00	6,328.90	38.36 %
100-518-4410	UTILITIES GAS	3,000.00	3,000.00	727.73	2,880.02	0.00	119.98	4.00 %
100-518-4420	UTILITIES WATER	4,500.00	4,500.00	311.77	1,724.72	0.00	2,775.28	61.67 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	67.99	320.24	0.00	1,829.76	85.11 %
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	380.00	0.00	620.00	62.00 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
100-518-4600	MOVING EXPENSES	0.00	0.00	0.00	242.54	0.00	-242.54	0.00 %
100-518-4700	OFFICE SPACE LEASE	75,600.00	75,600.00	6,800.00	33,900.00	0.00	41,700.00	55.16 %
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	1,698.38	59,578.47	0.00	70,407.53	54.17%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Department: 520 - Lake Fannin Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	785,066.00	785,066.00	130,844.34	327,110.85	0.00	457,955.15	58.33 %
100-540-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	636.13	2,049.49	0.00	2,450.51	54.46 %
Department: 540 - Ambulance Service Total:		789,566.00	789,566.00	131,480.47	329,160.34	0.00	460,405.66	58.31%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	32,829.94	65,659.88	0.00	65,660.12	50.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Department: 543 - Fire Protection Total:		132,020.00	132,020.00	32,829.94	65,659.88	0.00	66,360.12	50.27%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	36,419.05	36,419.05	2,901.46	14,107.30	0.00	22,311.75	61.26 %
100-551-2010	SOCIAL SECURITY TAXES	2,406.78	2,406.78	170.34	889.43	0.00	1,517.35	63.04 %
100-551-2020	GROUP HEALTH INSURANCE	6,261.00	6,261.00	1,043.50	2,930.75	0.00	3,330.25	53.19 %
100-551-2030	RETIREMENT	4,328.32	4,328.32	326.56	1,737.25	0.00	2,591.07	59.86 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-2040	WORKERS' COMPENSATION	655.54	655.54	0.00	417.00	0.00	238.54	36.39 %
100-551-2050	MEDICARE TAX	562.88	562.88	39.84	208.04	0.00	354.84	63.04 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	100.00	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	0.00	0.00	0.00	70.00	100.00 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	62.64	0.00	1,437.36	95.82 %
100-551-4220	R & M RADIO	0.00	0.00	-16.50	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	100.00	150.00	0.00	450.00	75.00 %
Department: 551 - Constable Pct.1 Total:		55,803.57	55,803.57	4,665.20	21,979.52	0.00	33,824.05	60.61%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	17,973.50	17,973.50	1,382.58	6,912.90	0.00	11,060.60	61.54 %
100-552-2010	SOCIAL SECURITY TAXES	1,114.36	1,114.36	85.72	428.60	0.00	685.76	61.54 %
100-552-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	5,217.50	0.00	7,304.50	58.33 %
100-552-2030	RETIREMENT	2,004.05	2,004.05	150.42	800.22	0.00	1,203.83	60.07 %
100-552-2040	WORKERS' COMPENSATION	323.52	323.52	0.00	193.00	0.00	130.52	40.34 %
100-552-2050	MEDICARE TAX	260.02	260.02	20.04	100.20	0.00	159.82	61.46 %
100-552-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4870	AUTOMOBILE INSURANCE	477.00	477.00	0.00	526.00	0.00	-49.00	-10.27 %
100-552-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	258.80	0.00	241.20	48.24 %
Department: 552 - Constable Pct.2 Total:		37,274.45	37,274.45	2,682.26	14,437.22	0.00	22,837.23	61.27%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	30,600.00	30,600.00	2,353.84	11,769.20	0.00	18,830.80	61.54 %
100-553-2010	SOCIAL SECURITY TAXES	2,046.00	2,046.00	145.94	729.70	0.00	1,316.30	64.34 %
100-553-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	5,217.50	0.00	7,304.50	58.33 %
100-553-2030	RETIREMENT	3,679.50	3,679.50	256.10	1,362.40	0.00	2,317.10	62.97 %
100-553-2040	WORKERS' COMPENSATION	550.80	550.80	0.00	329.00	0.00	221.80	40.27 %
100-553-2050	MEDICARE TAX	478.50	478.50	34.14	170.70	0.00	307.80	64.33 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	209.79	856.89	0.00	643.11	42.87 %
100-553-4210	INTERNET	500.00	500.00	37.99	189.95	0.00	310.05	62.01 %
100-553-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	77.18	0.00	1,074.82	93.30 %
100-553-4540	R&M AUTO	1,000.00	1,000.00	0.00	663.50	0.00	336.50	33.65 %
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	55,138.80	4,081.30	22,479.63	0.00	32,659.17	59.23%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	18,618.00	100.00 %
Department: 559 - Texas VINE Program Total:		18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	65,445.87	65,445.87	5,034.30	25,171.50	0.00	40,274.37	61.54 %
100-560-1030	SALARY CHIEF DEPUTY	61,000.00	61,000.00	4,692.32	23,461.56	0.00	37,538.44	61.54 %
100-560-1040	SALARIES DEPUTIES	854,793.00	854,793.00	61,984.76	305,627.59	0.00	549,165.41	64.25 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	37,852.50	37,852.50	2,911.74	14,558.68	0.00	23,293.82	61.54 %
100-560-1051	SALARY EVIDENCE CLERK	27,040.00	27,040.00	2,080.00	10,400.00	0.00	16,640.00	61.54 %
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	2,282.68	11,116.18	0.00	58,883.82	84.12 %
100-560-1110	SALARY LIEUTENANT	56,000.00	56,000.00	4,307.69	21,538.41	0.00	34,461.59	61.54 %
100-560-1130	SALARY TRANSPORT OFFICER	45,000.00	45,000.00	3,714.62	18,573.10	0.00	26,426.90	58.73 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	48,301.00	48,301.00	3,615.37	18,076.89	0.00	30,224.11	62.57 %
100-560-1200	SALARY DISPATCHER	289,879.75	289,879.75	19,554.54	91,488.30	0.00	198,391.45	68.44 %
100-560-1503	CERTIFICATION PAY	75,000.00	75,000.00	4,175.00	21,715.00	0.00	53,285.00	71.05 %
100-560-2010	SOCIAL SECURITY TAXES	100,546.70	100,546.70	6,916.56	34,120.59	0.00	66,426.11	66.06 %
100-560-2020	GROUP HEALTH INSURANCE	400,704.00	400,704.00	29,290.73	149,948.35	0.00	250,755.65	62.58 %
100-560-2030	RETIREMENT	165,951.85	165,951.85	12,441.62	64,950.09	0.00	101,001.76	60.86 %
100-560-2040	WORKERS' COMPENSATION	35,677.86	35,677.86	0.00	12,405.00	0.00	23,272.86	65.23 %
100-560-2050	MEDICARE TAX	23,514.95	23,514.95	1,617.58	7,979.76	0.00	15,535.19	66.07 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	250.00	375.00	0.00	625.00	62.50 %
100-560-3100	OFFICE SUPPLIES	9,000.00	9,000.00	0.00	2,176.11	0.00	6,823.89	75.82 %
100-560-3110	POSTAGE	1,700.00	1,700.00	0.00	18.74	0.00	1,681.26	98.90 %
100-560-3150	COPIER RENTAL	1,612.68	1,612.68	486.59	880.12	0.00	732.56	45.43 %
100-560-3200	WEAPONS SUPPLIES	4,000.00	4,000.00	0.00	0.00	1,024.18	2,975.82	74.40 %
100-560-3210	PATROL SUPPLIES	3,800.00	3,800.00	0.00	253.75	0.00	3,546.25	93.32 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	12,198.59	29,113.47	0.00	60,886.53	67.65 %
100-560-3320	SHERIFF JANITOR SUPPLIES	3,000.00	3,000.00	0.00	15.67	665.90	2,318.43	77.28 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	723.88	2,729.79	701.79	2,868.42	45.53 %
100-560-4200	TELEPHONE	516.00	516.00	0.00	608.23	0.00	-92.23	-17.87 %
100-560-4210	INTERNET SERVICE	9,975.00	9,975.00	1,526.43	4,805.44	0.00	5,169.56	51.83 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	0.00	149.80	850.20	85.02 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-560-4280	PRISONER TRANSPORT	9,000.00	9,000.00	564.14	3,478.43	0.00	5,521.57	61.35 %
100-560-4300	BIDS AND NOTICES	600.00	600.00	0.00	28.88	0.00	571.12	95.19 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	1,250.00	2,292.14	0.00	7,707.86	77.08 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4350	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4420	UTILITIES WATER	4,000.00	4,000.00	350.81	1,431.81	0.00	2,568.19	64.20 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	483.36	0.00	1,016.64	67.78 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	0.00	1,427.94	503.42	3,068.64	61.37 %
100-560-4501	PEST CONTROL	320.00	320.00	80.00	160.00	0.00	160.00	50.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	22,222.62	0.00	0.00	0.00	22,222.62	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000186	03/14/2023	Tyler Tech 911 approved 2-7-2023 comm	6,875.00					
100-560-4540	R & M AUTOMOBILES	40,000.00	44,486.56	9,132.31	30,698.56	3,283.26	10,504.74	23.61 %
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					
100-560-4800	BOND	290.00	290.00	0.00	80.00	0.00	210.00	72.41 %
100-560-4820	FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
100-560-4830	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
100-560-4870	AUTOMOBILE INSURANCE	13,000.00	13,000.00	0.00	13,999.00	0.00	-999.00	-7.68 %
100-560-4880	LAW ENFORCEMENT INSURANCE	16,000.00	16,000.00	0.00	16,454.57	0.00	-454.57	-2.84 %
100-560-4890	LOCAL FUNDING 562	45,831.25	45,831.25	0.00	0.00	0.00	45,831.25	100.00 %
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	39.92	2,315.00	5,645.08	70.56 %
100-560-5750	PURCHASE OF AUTOMOBILES	110,000.00	110,000.00	0.00	0.00	108,830.50	1,169.50	1.06 %
100-560-5790	WEAPONS	27,000.00	27,000.00	0.00	13,974.89	12,156.58	868.53	3.22 %
Department: 560 - County Sheriff Total:		2,845,076.98	2,856,438.54	191,303.10	956,656.82	129,630.43	1,770,151.29	61.97%
Department: 565 - Jail Operations								
100-565-3320	JANITOR SUPPLIES	500.00	500.00	0.00	121.14	73.87	304.99	61.00 %
100-565-3800	PRISONER HOUSING	2,516,244.90	2,516,244.90	0.00	388,782.41	0.00	2,127,462.49	84.55 %
100-565-4000	PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	0.00	1,125.63	0.00	25,874.37	95.83 %
100-565-4050	PRISONER MEDICAL	180,000.00	180,000.00	13,233.33	47,440.43	0.00	132,559.57	73.64 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	29.89	29.89	0.00	970.11	97.01 %
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	2,725,324.90	13,263.22	437,499.50	73.87	2,287,751.53	83.94%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 573 - Bond Supervision								
100-573-4811	FUNDING CSCD	95,552.00	95,552.00	6,102.70	33,800.62	0.00	61,751.38	64.63 %
Department: 573 - Bond Supervision Total:		95,552.00	95,552.00	6,102.70	33,800.62	0.00	61,751.38	64.63%
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	75.98	201.70	0.00	148.30	42.37 %
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	75.98	211,428.70	0.00	203.30	0.10%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	43,997.24	43,997.24	3,384.40	16,922.01	0.00	27,075.23	61.54 %
100-590-1040	SALARIES DEPUTIES	54,080.00	54,080.00	4,160.00	18,200.00	0.00	35,880.00	66.35 %
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	2,174.65	0.00	3,906.14	64.24 %
100-590-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	3,130.50	15,652.50	0.00	21,913.50	58.33 %
100-590-2030	RETIREMENT	10,935.61	10,935.61	820.82	4,129.69	0.00	6,805.92	62.24 %
100-590-2040	WORKERS' COMPENSATION	303.03	303.03	0.00	98.00	0.00	205.03	67.66 %
100-590-2050	MEDICARE TAX	1,422.12	1,422.12	107.42	508.56	0.00	913.56	64.24 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	0.00	346.30	0.00	503.70	59.26 %
100-590-3110	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	28.58	206.34	0.00	793.66	79.37 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
100-590-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-590-4800	BOND	200.00	200.00	71.00	71.00	0.00	129.00	64.50 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	225.00	225.00	0.00	233.00	0.00	-8.00	-3.56 %
100-590-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 590 - Environmental Development Total:		165,640.79	165,640.79	12,162.06	59,173.46	0.00	106,467.33	64.28%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	35,848.57	35,848.57	0.00	10,280.55	0.00	25,568.02	71.32 %
100-591-2010	SOCIAL SECURITY TAXES	2,222.61	2,222.61	0.00	625.00	0.00	1,597.61	71.88 %
100-591-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	0.00	4,174.00	0.00	8,348.00	66.67 %
100-591-2030	RETIREMENT	3,997.12	3,997.12	0.00	1,178.53	0.00	2,818.59	70.52 %
100-591-2040	WORKERS' COMPENSATION	114.72	114.72	0.00	34.00	0.00	80.72	70.36 %
100-591-2050	MEDICARE TAX	519.80	519.80	0.00	146.19	0.00	373.61	71.88 %
100-591-3100	OFFICE SUPPLIES	750.00	750.00	0.00	243.84	0.00	506.16	67.49 %
100-591-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	51.50	0.00	948.50	94.85 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-4350	PRINTING	100.00	100.00	0.00	23.00	0.00	77.00	77.00 %
100-591-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
100-591-4540	R&M AUTO	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	233.00	0.00	42.00	15.27 %
100-591-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 591 - Development Services Total:		61,519.82	61,519.82	0.00	16,989.61	0.00	44,530.21	72.38%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	2,178.00	2,178.00	2,178.00	2,178.00	0.00	0.00	0.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	606.35	2,626.87	0.00	5,873.13	69.10 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	957.71	1,684.25	0.00	315.75	15.79 %
100-640-4420	UTILITIES WATER	3,500.00	3,500.00	461.79	1,501.29	0.00	1,998.71	57.11 %
100-640-4430	TRASH PICK-UP	525.00	525.00	0.00	175.12	0.00	349.88	66.64 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
Department: 640 - County Services Total:		61,303.00	61,303.00	4,203.85	40,165.53	0.00	21,137.47	34.48%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	35,848.57	35,848.57	2,757.58	13,787.92	0.00	22,060.65	61.54 %
100-645-2010	SOCIAL SECURITY TAX	2,222.61	2,222.61	167.94	839.70	0.00	1,382.91	62.22 %
100-645-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	5,217.50	0.00	7,304.50	58.33 %
100-645-2030	RETIREMENT	3,997.12	3,997.12	300.02	1,596.10	0.00	2,401.02	60.07 %
100-645-2040	WORKER'S COMP	114.72	114.72	0.00	34.00	0.00	80.72	70.36 %
100-645-2050	MEDICARE TAX	519.80	519.80	39.28	196.40	0.00	323.40	62.22 %
100-645-3100	OFFICE SUPPLIES	509.61	509.61	0.00	0.00	0.00	509.61	100.00 %
100-645-3110	POSTAGE	116.00	116.00	0.00	0.00	0.00	116.00	100.00 %
100-645-4090	DIABETIC SUPPLIES	1,500.00	1,500.00	193.60	355.40	0.00	1,144.60	76.31 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	38,000.00	34,000.00	1,116.74	9,727.40	0.00	24,272.60	71.39 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
				(Unfavorable)						
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	965.30	4,417.20	0.00	10,582.80	70.55 %	
100-645-4130		HOSPITAL, INPATIENT	60,000.00	60,000.00	0.00	19,649.78	0.00	40,350.22	67.25 %	
100-645-4140		HOSPITAL, OUTPATIENT	85,000.00	85,000.00	6,435.51	41,705.31	0.00	43,294.69	50.93 %	
100-645-4150		LABORATORY/ X-RAY	4,000.00	10,000.00	725.31	3,334.21	0.00	6,665.79	66.66 %	
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	479.70	0.00	520.30	52.03 %	
100-645-4530		COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	6,354.00	0.00	6,354.00	50.00 %	
Department: 645 - Indigent Health Care Total:			275,058.43	275,058.43	14,899.72	107,694.62	0.00	167,363.81	60.85%	
Department: 665 - County Agents										
100-665-1050		SALARY SECRETARY	27,040.00	27,040.00	520.00	6,555.64	0.00	20,484.36	75.76 %	
100-665-1500		CO. AGENTS SALARIES	56,034.28	56,034.28	4,310.32	21,551.60	0.00	34,482.68	61.54 %	
100-665-2010		SOCIAL SECURITY TAXES	5,143.03	5,143.03	299.48	1,742.65	0.00	3,400.38	66.12 %	
100-665-2020		GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	3,130.50	0.00	9,391.50	75.00 %	
100-665-2030		RETIREMENT	3,001.33	3,001.33	56.58	783.29	0.00	2,218.04	73.90 %	
100-665-2040		WORKERS' COMPENSATION	86.14	86.14	0.00	26.00	0.00	60.14	69.82 %	
100-665-2050		MEDICARE TAX	1,202.80	1,202.80	70.06	407.66	0.00	795.14	66.11 %	
100-665-3100		OFFICE SUPPLIES	1,000.00	1,000.00	0.00	437.12	0.00	562.88	56.29 %	
100-665-3110		POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %	
100-665-3150		COPIER RENTAL	1,500.00	1,500.00	142.34	484.49	0.00	1,015.51	67.70 %	
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	309.90	0.00	490.10	61.26 %	
100-665-4270		IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	285.13	0.00	2,714.87	90.50 %	
100-665-4280		IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	100.00	513.00	0.00	2,487.00	82.90 %	
100-665-4290		IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	96.33 %	
Department: 665 - County Agents Total:			117,979.58	117,979.58	6,604.26	36,336.98	0.00	81,642.60	69.20%	
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

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	500.00	0.00	1,500.00	75.00 %
	Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50.00%
	Expense Total:	15,407,024.01	15,411,510.57	885,116.00	5,160,834.26	87,552.61	10,163,123.70	65.95%
	Fund: 100 - General Surplus (Deficit):	0.00	0.00	2,040,951.04	5,163,082.24	-87,552.61	5,075,529.63	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	20,930.35	20,930.35	0.00	0.00	0.00	-20,930.35	100.00 %
	RevType: 300 - CASH Total:	20,930.35	20,930.35	0.00	0.00	0.00	-20,930.35	100.00%
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
110-340-6000	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
110-340-6500	DISTRICT CLERK FEES	2,200.00	2,200.00	0.00	0.00	0.00	-2,200.00	100.00 %
110-340-6510	JUSTICE OF PEACE FEES	1,000.00	1,000.00	26.09	60.39	0.00	-939.61	93.96 %
	RevType: 340 - FEES OF OFFICE Total:	33,200.00	33,200.00	26.09	60.39	0.00	-33,139.61	99.82%
	Revenue Total:	54,130.35	54,130.35	26.09	60.39	0.00	-54,069.96	99.89%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	53,830.40	53,830.40	-35.51	15,609.46	0.00	38,220.94	71.00 %
	Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	-35.51	15,609.46	0.00	38,220.94	71.00%
Department: 542 - Security Equipment								
110-542-4830	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
	Department: 542 - Security Equipment Total:	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
	Expense Total:	54,130.35	54,130.35	-35.51	15,609.46	0.00	38,520.89	71.16%
	Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	61.60	-15,549.07	0.00	-15,549.07	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	0.00	0.00	0.00	-500.00	100.00 %
111-370-4560	JP2 SECURITY FEE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
111-370-4570	JP3 SECURITY FEE	350.00	350.00	0.00	0.00	0.00	-350.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
	Revenue Total:	21,000.00	21,000.00	0.00	0.00	0.00	-21,000.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	2,676.98	2,676.97	13,646.05	71.82 %
Department: 454 - Justice Ct Bldg Expense Total:		21,000.00	21,000.00	0.00	2,676.98	2,676.97	15,646.05	74.51%
Expense Total:		21,000.00	21,000.00	0.00	2,676.98	2,676.97	15,646.05	74.51%
Fund: 111 - Justice Court Building Security Surplus (Deficit):		0.00	0.00	0.00	-2,676.98	-2,676.97	-5,353.95	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Revenue Total:		100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Expense								
Department: 411 - Vital Stats Expense								
120-411-4270	OUT OF COUNTY TRAVEL	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 411 - Vital Stats Expense Total:		100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:		100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 370 - MISCELLANEOUS								
121-370-1310	IMAGES FEES AND COPIES	13,793.56	13,793.56	0.00	631.50	0.00	-13,162.06	95.42 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		68,793.56	68,793.56	0.00	631.50	0.00	-68,162.06	99.08%
Revenue Total:		68,793.56	68,793.56	0.00	631.50	0.00	-68,162.06	99.08%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	27,841.18	27,841.18	2,141.62	10,708.11	0.00	17,133.07	61.54 %
121-402-2010	SOCIAL SECURITY TAXES	1,726.15	1,726.15	132.78	663.90	0.00	1,062.25	61.54 %
121-402-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	5,217.50	0.00	7,304.50	58.33 %
121-402-2030	RETIREMENT	3,104.29	3,104.29	233.00	1,239.58	0.00	1,864.71	60.07 %
121-402-2040	WORKERS COMPENSATION	88.09	88.09	0.00	27.00	0.00	61.09	69.35 %
121-402-2050	MEDICARE TAX	403.70	403.70	31.06	155.30	0.00	248.40	61.53 %
121-402-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
121-402-3120	IMAGING SYSTEM	14,607.83	14,607.83	0.00	0.00	0.00	14,607.83	100.00 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	2,740.00	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	6,321.96	20,751.39	0.00	48,042.17	69.84%
Expense Total:		68,793.56	68,793.56	6,321.96	20,751.39	0.00	48,042.17	69.84%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	-6,321.96	-20,119.89	0.00	-20,119.89	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
RevType: 330 - GRANTS Total:		700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Total:		700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense								
Department: 403 - County Clerk								
122-403-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	460.00	460.00	0.00	-460.00	0.00 %
Department: 403 - County Clerk Total:		700.00	700.00	460.00	460.00	0.00	240.00	34.29%
Expense Total:		700.00	700.00	460.00	460.00	0.00	240.00	34.29%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	-460.00	-460.00	0.00	-460.00	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	1,000.00	1,000.00	4,244.19	5,717.80	0.00	4,717.80	571.78 %
RevType: 340 - FEES OF OFFICE Total:		1,000.00	1,000.00	4,244.19	5,717.80	0.00	4,717.80	471.78%
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
Revenue Total:		97,088.00	97,088.00	4,244.19	5,717.80	0.00	-91,370.20	94.11%
Expense								
Department: 403 - County Clerk								
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
123-403-5730	ELECTION EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 403 - County Clerk Total:		97,088.00	97,088.00	0.00	0.00	0.00	97,088.00	100.00%
Expense Total:		97,088.00	97,088.00	0.00	0.00	0.00	97,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):		0.00	0.00	4,244.19	5,717.80	0.00	5,717.80	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
RevType: 370 - MISCELLANEOUS							
125-370-4400 CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Total:	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Expense							
Department: 440 - Technology Equipment							
125-440-5720 OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
RevType: 370 - MISCELLANEOUS							
126-370-1330 CO.CLK.COURT RECORDS PRESERVATION	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Revenue Total:	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
126-544-5720 OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Department: 544 - County Clerk Records Pres.Equip. Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Expense Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
RevType: 300 - CASH							
127-300-1530 BEGINNING CASH BALANCE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
RevType: 300 - CASH Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
RevType: 370 - MISCELLANEOUS							
127-370-1330 CO. CLERK RECORDS ARCHIVE FEE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Revenue Total:	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	95,000.00	95,000.00	0.00	21,638.00	3,888.01	69,473.99	73.13 %
Department: 403 - County Clerk Total:		95,000.00	95,000.00	0.00	21,638.00	3,888.01	69,473.99	73.13%
Expense Total:		95,000.00	95,000.00	0.00	21,638.00	3,888.01	69,473.99	73.13%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):		0.00	0.00	0.00	-21,638.00	-3,888.01	-25,526.01	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	705.00	2,820.00	0.00	-2,180.00	43.60 %
RevType: 345 - BONDS Total:		5,000.00	5,000.00	705.00	2,820.00	0.00	-2,180.00	43.60%
Revenue Total:		5,000.00	5,000.00	705.00	2,820.00	0.00	-2,180.00	43.60%
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	705.00	2,820.00	0.00	2,820.00	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	322.06	0.00	427.94	57.06 %
160-452-3110	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	118.88	429.70	0.00	870.30	66.95 %
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	118.88	751.76	0.00	3,998.24	84.17%
Expense Total:		4,750.00	4,750.00	118.88	751.76	0.00	3,998.24	84.17%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-118.88	-751.76	0.00	-751.76	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 161 - Probate Judges Education							
Revenue							
RevType: 340 - FEES OF OFFICE							
161-340-1310 PROBATE JUDGES EDUCATION	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Total:	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Expense							
Department: 412 - Probate Judges Expense							
161-412-4270 OUT OF COUNTY TRAVEL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Department: 412 - Probate Judges Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 190 - District Clerk Records Management							
Revenue							
RevType: 370 - MISCELLANEOUS							
190-370-1360 DST.CLK.PRES.REC.FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense							
Department: 450 - District Clerk							
190-450-3100 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 450 - District Clerk Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
RevType: 300 - CASH							
191-300-1340 BEGINNING CASH BALANCE	29,935.00	29,935.00	0.00	0.00	0.00	-29,935.00	100.00 %
RevType: 300 - CASH Total:	29,935.00	29,935.00	0.00	0.00	0.00	-29,935.00	100.00%
RevType: 370 - MISCELLANEOUS							
191-370-4500 DISTRICT CT.RECORDS ARCHIVE FEE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
Revenue Total:	31,935.00	31,935.00	0.00	0.00	0.00	-31,935.00	100.00%
Expense							
Department: 450 - District Clerk							
191-450-1070 SALARY PART-TIME	25,000.00	25,000.00	0.00	1,645.42	0.00	23,354.58	93.42 %
191-450-2010 SOCIAL SECURITY TAXES	1,000.00	1,000.00	0.00	100.74	0.00	899.26	89.93 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
191-450-2020	GROUP HEALTH INSURANCE	5,000.00	5,000.00	0.00	568.67	0.00	4,431.33	88.63 %
191-450-2030	RETIREMENT	700.00	700.00	0.00	195.37	0.00	504.63	72.09 %
191-450-2040	WORKERS COMPENSATION	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
191-450-2050	MEDICARE TAX	150.00	150.00	0.00	23.54	0.00	126.46	84.31 %
	Department: 450 - District Clerk Total:	31,935.00	31,935.00	0.00	2,533.74	0.00	29,401.26	92.07%
	Expense Total:	31,935.00	31,935.00	0.00	2,533.74	0.00	29,401.26	92.07%
	Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	0.00	-2,533.74	0.00	-2,533.74	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
	Revenue Total:	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 440 - Technology Equipment Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
	RevType: 300 - CASH Total:	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00%
	Revenue Total:	31,200.00	31,200.00	0.00	0.00	0.00	-31,200.00	100.00%
Expense								
Department: 545 - District Clerk Records Pres.Equip.								
193-545-5720	OFFICE EQUIPMENT	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00 %
	Department: 545 - District Clerk Records Pres.Equip. Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
	Expense Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
	Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00 %
RevType: 300 - CASH Total:		8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00%
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:		18,988.41	18,988.41	0.00	0.00	0.00	-18,988.41	100.00%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	8,807.83	8,807.83	0.00	0.00	0.00	8,807.83	100.00 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	0.00	0.00	0.00	529.75	100.00 %
200-449-2030	RETIREMENT	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00 %
200-449-2040	WORKERS COMPENSATION	26.94	26.94	0.00	8.00	0.00	18.94	70.30 %
200-449-2050	MEDICARE TAX	123.89	123.89	0.00	0.00	0.00	123.89	100.00 %
200-449-3500	RECORDS DISPOSAL	5,000.00	5,000.00	0.00	597.60	0.00	4,402.40	88.05 %
200-449-4530	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
200-449-5740	TECHNOLOGY	1,150.00	1,150.00	0.00	0.00	989.00	161.00	14.00 %
Department: 449 - Co. Office Records Mgt. Total:		18,988.41	18,988.41	0.00	605.60	989.00	17,393.81	91.60%
Expense Total:		18,988.41	18,988.41	0.00	605.60	989.00	17,393.81	91.60%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	0.00	-605.60	-989.00	-1,594.60	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	645,892.43	645,892.43	155,830.89	520,414.00	0.00	-125,478.43	19.43 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,867.50	8,764.02	0.00	-8,235.98	48.45 %
RevType: 310 - PROPERTY TAXES Total:		662,892.43	662,892.43	157,698.39	529,178.02	0.00	-133,714.41	20.17%
RevType: 318 - OTHER TAXES								
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	336.76	0.00	-163.24	32.65 %
210-318-1600	SALES TAX REVENUES	73,500.00	73,500.00	8,001.14	35,955.29	0.00	-37,544.71	51.08 %
RevType: 318 - OTHER TAXES Total:		74,000.00	74,000.00	8,001.14	36,292.05	0.00	-37,707.95	50.96%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	29,590.78	74,497.91	0.00	-10,502.09	12.36 %
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	1,747.50	0.00	-88,252.50	98.06 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		175,000.00	175,000.00	29,590.78	76,245.41	0.00	-98,754.59	56.43%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 330 - GRANTS									
210-330-2225	LATCF		0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000164	12/07/2022	LATCF money received	-12,500.00						
RevType: 330 - GRANTS Total:			0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
RevType: 350 - FINES									
210-350-4030	COUNTY CLERK FINES		7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
210-350-4500	DISTRICT CLERK FINES		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
210-350-4550	J. P. #1 FINES		3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
210-350-4560	J. P. #2 FINES		2,500.00	2,500.00	73.28	165.62	0.00	-2,334.38	93.38 %
210-350-4570	J. P. #3 FINES		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 350 - FINES Total:			25,500.00	25,500.00	73.28	165.62	0.00	-25,334.38	99.35%
RevType: 360 - INTEREST EARNINGS									
210-360-1000	INTEREST EARNINGS		75.00	75.00	0.00	0.00	0.00	-75.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:			75.00	75.00	0.00	0.00	0.00	-75.00	100.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING									
210-364-1630	SALE OF EQUIPMENT		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:			2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
RevType: 370 - MISCELLANEOUS									
210-370-1200	STATE LATERAL ROAD		8,400.00	8,400.00	0.00	8,626.40	0.00	226.40	102.70 %
210-370-1250	TDT WEIGHT FEES		20,000.00	20,000.00	0.00	12,181.71	0.00	-7,818.29	39.09 %
210-370-1300	REFUNDS & MISCELLANEOUS		1,000.00	1,000.00	5.01	5.01	0.00	-994.99	99.50 %
210-370-1380	SALE OF SCRAP IRON		500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
210-370-1420	CULVERT PERMITTING PROCESS		400.00	400.00	60.00	80.00	0.00	-320.00	80.00 %
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	65.01	20,893.12	0.00	-17,406.88	45.45%
Revenue Total:			978,267.43	990,767.43	195,428.60	675,274.22	0.00	-315,493.21	31.84%
Expense									
Department: 621 - Road & Bridge 1									
210-621-1010	SALARY ELECTED OFFICIAL		68,395.11	68,395.11	5,261.16	26,305.80	0.00	42,089.31	61.54 %
210-621-1030	SALARY FOREMAN		44,000.00	44,000.00	3,384.61	16,923.07	0.00	27,076.93	61.54 %
210-621-1060	SALARY PRECINCT EMPLOYEES		190,000.00	190,000.00	8,367.22	43,542.90	0.00	146,457.10	77.08 %
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	1,018.52	5,214.48	0.00	13,887.25	72.70 %
210-621-2020	GROUP HEALTH INSURANCE		87,654.00	87,654.00	3,652.25	28,696.25	0.00	58,957.75	67.26 %
210-621-2030	RETIREMENT		33,717.05	33,717.05	1,851.03	10,022.17	0.00	23,694.88	70.28 %
210-621-2040	WORKERS COMPENSATION		7,467.82	7,467.82	0.00	2,742.00	0.00	4,725.82	63.28 %
210-621-2050	MEDICARE TAX		4,413.73	4,413.73	238.19	1,219.43	0.00	3,194.30	72.37 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3100	OFFICE SUPPLIES	250.00	250.00	29.28	29.28	0.00	220.72	88.29 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	300.00	300.00	0.00	80.00	0.00	220.00	73.33 %
210-621-3400	SHOP SUPPLIES	3,000.00	3,000.00	103.20	2,415.96	0.00	584.04	19.47 %
210-621-3410	R&B MAT. ROCK & GRAVEL	185,614.15	185,614.15	-15,743.83	193,947.83	0.00	-8,333.68	-4.49 %
210-621-3420	R&B MAT. CULVERTS	12,000.00	12,000.00	0.00	5,324.52	0.00	6,675.48	55.63 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	4,000.00	4,000.00	5,016.70	5,548.60	757.74	-2,306.34	-57.66 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	64,000.00	76,500.00	53,141.34	53,141.34	0.00	23,358.66	30.53 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	12,500.00					
210-621-4060	TAX APPRAISAL DISTRICT	33,296.84	33,296.84	0.00	15,283.11	0.00	18,013.73	54.10 %
210-621-4210	INTERNET	1,100.00	1,100.00	56.90	284.50	0.00	815.50	74.14 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	525.00	697.50	0.00	1,802.50	72.10 %
210-621-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	57.76	0.00	242.24	80.75 %
210-621-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
210-621-4400	UTILITY ELECTRICITY	1,400.00	1,400.00	351.30	1,270.49	0.00	129.51	9.25 %
210-621-4420	UTILITY WATER	250.00	250.00	22.11	105.02	0.00	144.98	57.99 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	70.00	350.00	0.00	650.00	65.00 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4501	PEST CONTROL	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
210-621-4503	FIRE EXTINGUISHER INSPECTION	77.00	77.00	0.00	0.00	0.00	77.00	100.00 %
210-621-4530	COMPUTER SOFTWARE	912.50	912.50	0.00	0.00	0.00	912.50	100.00 %
210-621-4570	R&M MACHINERY GAS & OIL	44,000.00	44,000.00	0.00	14,281.07	0.00	29,718.93	67.54 %
210-621-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	1,234.07	25,993.80	3,528.44	477.76	1.59 %
210-621-4590	R&M MACH. TIRES & TUBES	18,000.00	18,000.00	30.00	6,170.00	0.00	11,830.00	65.72 %
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	238.78	238.78	0.00	19,761.22	98.81 %
210-621-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
210-621-4820	INSURANCE	5,500.00	5,500.00	0.00	3,680.50	0.00	1,819.50	33.08 %
210-621-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	500.00	0.00	-250.00	-100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	70,000.00	55,000.00	0.00	21,000.00	0.00	34,000.00	61.82 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000161	11/23/2022	Moving money from Purch of equip to sm	-15,000.00					
210-621-5711	PURCHASE OF SMALL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000161	11/23/2022	Moving money from Purch of equip to sm	15,000.00								
Department: 621 - Road & Bridge 1 Total:				978,267.43	990,767.43	68,847.83	500,066.16	4,286.18	486,415.09	49.09%	
Expense Total:				978,267.43	990,767.43	68,847.83	500,066.16	4,286.18	486,415.09	49.09%	
Fund: 210 - Road & Bridge #1 Surplus (Deficit):				0.00	0.00	126,580.77	175,208.06	-4,286.18	170,921.88	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	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	164,612.19	549,740.09	0.00	0.00	-132,549.33	19.43 %	
220-310-1200	DELINQUENT TAXES		30,000.00	30,000.00	1,972.73	9,257.86	0.00	0.00	-20,742.14	69.14 %	
RevType: 310 - PROPERTY TAXES Total:				712,289.42	712,289.42	166,584.92	558,997.95	0.00	-153,291.47	21.52%	
RevType: 318 - OTHER TAXES											
220-318-1210	PAY N LIEU TAX/UPPER TRINITY		640.00	640.00	0.00	355.73	0.00	0.00	-284.27	44.42 %	
220-318-1600	SALES TAX REVENUES		95,000.00	95,000.00	8,452.02	37,981.44	0.00	0.00	-57,018.56	60.02 %	
RevType: 318 - OTHER TAXES Total:				95,640.00	95,640.00	8,452.02	38,337.17	0.00	-57,302.83	59.92%	
RevType: 321 - FEES OF TAX COLLECTOR											
220-321-2000	CAR REGISTRATION/SALES TAX		95,000.00	95,000.00	31,258.19	78,695.88	0.00	0.00	-16,304.12	17.16 %	
220-321-3000	COUNTY'S ADDITIONAL \$10		90,000.00	90,000.00	0.00	1,747.50	0.00	0.00	-88,252.50	98.06 %	
RevType: 321 - FEES OF TAX COLLECTOR Total:				185,000.00	185,000.00	31,258.19	80,443.38	0.00	-104,556.62	56.52%	
RevType: 330 - GRANTS											
220-330-2225	LATCF		0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000164	12/07/2022	LATCF money received	-12,500.00								
RevType: 330 - GRANTS Total:				0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%	
RevType: 350 - FINES											
220-350-4030	COUNTY CLERK FINES		7,000.00	7,000.00	0.00	0.00	0.00	0.00	-7,000.00	100.00 %	
220-350-4500	DISTRICT CLERK FINES		12,000.00	12,000.00	0.00	0.00	0.00	0.00	-12,000.00	100.00 %	
220-350-4550	J. P. #1 FINES		4,500.00	4,500.00	0.00	0.00	0.00	0.00	-4,500.00	100.00 %	
220-350-4560	J. P. #2 FINES		3,500.00	3,500.00	77.42	174.97	0.00	0.00	-3,325.03	95.00 %	
220-350-4570	J. P. #3 FINES		2,500.00	2,500.00	0.00	0.00	0.00	0.00	-2,500.00	100.00 %	
RevType: 350 - FINES Total:				29,500.00	29,500.00	77.42	174.97	0.00	-29,325.03	99.41%	

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,112.52	0.00	-887.48	8.87 %
220-370-1250	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	12,868.17	0.00	-9,631.83	42.81 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	52,464.40	0.00	52,464.40	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000165	12/13/2022	Insurance payment dividing out to expens	-52,464.40					
220-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	1,781.30	0.00	1,781.30	0.00 %
220-370-1419	ROAD ACCEPTANCE	500.00	500.00	0.00	1,600.00	0.00	1,100.00	320.00 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	20.00	80.00	0.00	-420.00	84.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	5,000.00	5,000.00	0.00	780.11	0.00	-4,219.89	84.40 %
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	2,800.00	0.00	-1,400.00	33.33 %
	RevType: 370 - MISCELLANEOUS Total:	43,700.00	96,164.40	20.00	81,486.50	0.00	-14,677.90	15.26%
	Revenue Total:	1,107,406.46	1,172,370.86	206,392.55	771,939.97	0.00	-400,430.89	34.16%

Expense

Department: 622 - Road & Bridge 2

220-622-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	26,305.80	0.00	42,089.31	61.54 %
220-622-1030	SALARY FOREMAN	44,000.00	44,000.00	3,384.62	16,923.08	0.00	27,076.92	61.54 %
220-622-1050	SALARY SECRETARY	29,000.00	29,000.00	0.00	312.00	0.00	28,688.00	98.92 %
220-622-1060	SALARY PRECINCT EMPLOYEES	220,500.00	220,500.00	12,423.07	60,673.04	0.00	159,826.96	72.48 %
220-622-2010	SOCIAL SECURITY TAXES	22,243.44	22,243.44	1,243.11	6,130.50	0.00	16,112.94	72.44 %
220-622-2020	GROUP HEALTH INSURANCE	112,698.00	112,698.00	7,826.25	38,274.94	0.00	74,423.06	66.04 %
220-622-2030	RETIREMENT	40,351.30	40,351.30	2,292.29	12,074.55	0.00	28,276.75	70.08 %
220-622-2040	WORKERS COMPENSATION	9,043.72	9,043.72	0.00	3,117.00	0.00	5,926.72	65.53 %
220-622-2050	MEDICARE TAX	5,160.48	5,160.48	290.75	1,433.85	0.00	3,726.63	72.21 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	160.00	0.00	240.00	60.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	11.38	2,658.90	972.78	368.32	9.21 %
220-622-3410	R&B MAT. ROCK & GRAVEL	135,000.00	169,908.08	15,316.78	112,938.96	0.00	56,969.12	33.53 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000165	12/13/2022	Insurance payment dividing out to expens	34,908.08					
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	9,172.20	0.00	10,827.80	54.14 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	51.96	159.54	0.00	5,840.46	97.34 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
220-622-3450	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-3500	DEBRIS REMOVAL	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
220-622-4060	TAX APPRAISAL DISTRICT	38,786.41	38,786.41	0.00	16,144.33	0.00	22,642.08	58.38 %
220-622-4210	INTERNET	985.00	985.00	81.95	409.75	0.00	575.25	58.40 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	1,850.00	3,380.06	0.00	1,119.94	24.89 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	122.74	0.00	377.26	75.45 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	1,800.00	1,800.00	358.00	1,028.00	0.00	772.00	42.89 %
220-622-4410	UTILITY GAS	1,000.00	1,000.00	161.27	763.30	0.00	236.70	23.67 %
220-622-4420	UTILITY WATER	780.00	780.00	96.40	353.71	0.00	426.29	54.65 %
220-622-4430	TRASH PICK-UP	350.00	350.00	491.19	520.19	0.00	-170.19	-48.63 %
220-622-4500	R&M BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
220-622-4503	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
220-622-4530	COMPUTER SOFTWARE	1,385.00	1,385.00	0.00	0.00	0.00	1,385.00	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	11,631.61	44,648.22	0.00	25,351.78	36.22 %
220-622-4580	R&M MACHINERY PARTS	85,000.00	88,909.40	7,372.26	70,375.66	0.00	18,533.74	20.85 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000165	12/13/2022	Insurance payment dividing out to expens	3,909.40

220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	15.00	4,508.89	1,746.68	8,744.43	58.30 %
220-622-4600	EQUIPMENT RENTAL/LEASE	25,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000166	12/13/2022	Move equip rental to purchase of equip	-22,000.00

220-622-4800	BOND	178.00	178.00	0.00	178.00	0.00	0.00	0.00 %
220-622-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
220-622-4820	INSURANCE	3,500.00	3,500.00	0.00	6,265.17	0.00	-2,765.17	-79.00 %
220-622-4850	PRISONER SUPPLIES	0.00	0.00	0.00	72.67	0.00	-72.67	0.00 %
220-622-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	500.00	0.00	-250.00	-100.00 %
220-622-4930	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	85,000.00	133,146.92	0.00	134,745.18	5,500.00	-7,098.26	-5.33 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000164	12/07/2022	LATCF money received	12,500.00
BA0000165	12/13/2022	Insurance payment dividing out to expens	13,646.92
BA0000166	12/13/2022	Move equip rental to purchase of equip	22,000.00

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-5711	PURCHASE OF SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 622 - Road & Bridge 2 Total:		1,107,406.46	1,172,370.86	70,159.05	577,350.23	8,219.46	586,801.17	50.05%
Expense Total:		1,107,406.46	1,172,370.86	70,159.05	577,350.23	8,219.46	586,801.17	50.05%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	0.00	136,233.50	194,589.74	-8,219.46	186,370.28	0.00%
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 300 - CASH								
230-300-1230	BEGINNING CASH BALANCE	97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	100.00 %
RevType: 300 - CASH Total:		97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	100.00%
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,038,548.14	1,038,548.14	250,564.75	836,787.90	0.00	-201,760.24	19.43 %
230-310-1200	DELINQUENT TAXES	40,000.00	40,000.00	3,002.80	14,091.91	0.00	-25,908.09	64.77 %
RevType: 310 - PROPERTY TAXES Total:		1,078,548.14	1,078,548.14	253,567.55	850,879.81	0.00	-227,668.33	21.11%
RevType: 318 - OTHER TAXES								
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	1,000.00	1,000.00	0.00	541.48	0.00	-458.52	45.85 %
230-318-1600	SALES TAX REVENUES	125,000.00	125,000.00	12,865.25	57,813.50	0.00	-67,186.50	53.75 %
RevType: 318 - OTHER TAXES Total:		126,000.00	126,000.00	12,865.25	58,354.98	0.00	-67,645.02	53.69%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	47,579.73	119,787.12	0.00	-20,212.88	14.44 %
230-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	1,747.50	0.00	-88,252.50	98.06 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		230,000.00	230,000.00	47,579.73	121,534.62	0.00	-108,465.38	47.16%
RevType: 330 - GRANTS								
230-330-2225	LATCF	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
RevType: 330 - GRANTS Total:		0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
230-350-4550	J. P. #1 FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	117.85	266.34	0.00	-2,233.66	89.35 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
RevType: 350 - FINES Total:		31,500.00	31,500.00	117.85	266.34	0.00	-31,233.66	99.15%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	350.00	350.00	0.00	0.00	0.00	-350.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		350.00	350.00	0.00	0.00	0.00	-350.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	13,870.64	0.00	-1,129.36	7.53 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	19,587.31	0.00	-412.69	2.06 %
230-370-1300	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
230-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	22,917.41	0.00	22,917.41	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000169	12/06/2022	Funding R&M equip from insurance loss	-19,232.41					
BA0000172	01/18/2023	Insurance payment on John Deere	-3,685.00					
230-370-1380	SALE OF SCRAP IRON	1,500.00	1,500.00	270.90	1,244.85	0.00	-255.15	17.01 %
230-370-1420	CULVERT PERMITTING PROCESS	2,000.00	2,000.00	0.00	60.00	0.00	-1,940.00	97.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	2,000.00	2,000.00	2,252.18	10,941.55	0.00	8,941.55	547.08 %
RevType: 370 - MISCELLANEOUS Total:		43,500.00	66,417.41	2,523.08	68,621.76	0.00	2,204.35	3.32%
Revenue Total:		1,651,898.14	1,687,315.55	316,653.46	1,112,157.51	0.00	-575,158.04	34.09%
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	26,305.80	0.00	42,089.31	61.54 %
230-623-1030	SALARY FOREMAN	40,000.00	40,000.00	3,076.93	15,384.63	0.00	24,615.37	61.54 %
230-623-1050	SALARY SECRETARY	29,000.00	29,000.00	0.00	260.00	0.00	28,740.00	99.10 %
230-623-1060	SALARY PRECINCT EMPLOYEES	299,500.00	299,500.00	20,240.05	100,998.51	0.00	198,501.49	66.28 %
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	1,763.21	8,819.75	0.00	19,556.47	68.92 %
230-623-2020	GROUP HEALTH INSURANCE	137,742.00	137,742.00	8,346.24	41,897.10	0.00	95,844.90	69.58 %
230-623-2030	RETIREMENT	51,080.40	51,080.40	3,109.29	16,548.49	0.00	34,531.91	67.60 %
230-623-2040	WORKERS COMPENSATION	11,363.77	11,363.77	0.00	4,215.00	0.00	7,148.77	62.91 %
230-623-2050	MEDICARE TAX	6,636.37	6,636.37	412.38	2,062.76	0.00	4,573.61	68.92 %
230-623-3100	OFFICE SUPPLIES	850.00	850.00	79.00	625.55	116.89	107.56	12.65 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	0.00	1,445.89	1,032.04	4,022.07	61.88 %
230-623-3410	R&B MAT. ROCK & GRAVEL	170,740.30	170,740.30	16,096.02	70,291.79	500.00	99,948.51	58.54 %
230-623-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	2,208.30	0.00	12,791.70	85.28 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	120,000.00	120,000.00	0.00	30,824.82	0.00	89,175.18	74.31 %
230-623-3450	CHEMICALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3500	DEBRIS REMOVAL	3,800.00	3,800.00	0.00	524.14	0.00	3,275.86	86.21 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	58,179.62	58,179.62	0.00	24,574.12	0.00	33,605.50	57.76 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	409.75	0.00	690.25	62.75 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	275.00	575.00	0.00	2,925.00	83.57 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	1,023.72	0.00	476.28	31.75 %
230-623-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY	3,750.00	3,750.00	315.77	1,328.09	0.00	2,421.91	64.58 %
230-623-4410	UTILITY GAS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4420	UTILITY WATER	800.00	800.00	32.20	128.87	0.00	671.13	83.89 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	0.00	280.00	0.00	720.00	72.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	0.00	1,110.05	0.00	889.95	44.50 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	8,810.35	59,068.04	0.00	90,931.96	60.62 %
230-623-4580	R&M MACHINERY PARTS	120,000.00	142,917.41	7,943.55	61,810.40	7,178.41	73,928.60	51.73 %

Budget Adjustments

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

230-623-4590	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	0.00	2,467.33	6,774.47	10,758.20	53.79 %
230-623-4600	EQUIPMENT RENTAL/LEASE	30,000.00	42,500.00	0.00	3,000.00	0.00	39,500.00	92.94 %

Budget Adjustments

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

230-623-4800	BOND	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4820	INSURANCE	5,000.00	5,000.00	0.00	6,216.17	0.00	-1,216.17	-24.32 %
230-623-4900	MISCELLANEOUS	0.00	0.00	19.96	402.76	0.00	-402.76	0.00 %
230-623-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	500.00	0.00	-250.00	-100.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	187,000.00	187,000.00	0.00	182,682.64	0.00	4,317.36	2.31 %
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	750.00	0.00	0.00	0.00	750.00	100.00 %
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %

Department: 623 - Road & Bridge 3 Total:		1,621,898.14	1,657,315.55	75,863.06	676,789.47	15,601.81	964,924.27	58.22%
Expense Total:		1,651,898.14	1,687,315.55	75,863.06	676,789.47	15,601.81	994,924.27	58.96%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	240,790.40	435,368.04	-15,601.81	419,766.23	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	717,761.07	717,761.07	173,170.24	578,320.59	0.00	-139,440.48	19.43 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	2,075.30	9,739.20	0.00	-10,260.80	51.30 %
RevType: 310 - PROPERTY TAXES Total:		737,761.07	737,761.07	175,245.54	588,059.79	0.00	-149,701.28	20.29%
RevType: 318 - OTHER TAXES								
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	374.23	0.00	-125.77	25.15 %
240-318-1600	SALES TAX REVENUES	75,000.00	75,000.00	8,891.43	39,956.05	0.00	-35,043.95	46.73 %
RevType: 318 - OTHER TAXES Total:		75,500.00	75,500.00	8,891.43	40,330.28	0.00	-35,169.72	46.58%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	32,883.28	82,787.24	0.00	2,787.24	103.48 %
240-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	1,747.50	0.00	-88,252.50	98.06 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		170,000.00	170,000.00	32,883.28	84,534.74	0.00	-85,465.26	50.27%
RevType: 330 - GRANTS								
240-330-2225	LATCF	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
RevType: 330 - GRANTS Total:		0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
240-350-4550	J. P. #1 FINES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	81.45	184.07	0.00	-1,815.93	90.80 %
240-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
RevType: 350 - FINES Total:		24,500.00	24,500.00	81.45	184.07	0.00	-24,315.93	99.25%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	11,000.00	11,000.00	0.00	9,586.27	0.00	-1,413.73	12.85 %
240-370-1250	TDT WEIGHT FEES	25,000.00	25,000.00	0.00	13,537.18	0.00	-11,462.82	45.85 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	28.21	28.21	0.00	-971.79	97.18 %
240-370-1420	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	20.00	180.00	0.00	-1,020.00	85.00 %
240-370-1421	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	476.27	476.27	0.00	-9,523.73	95.24 %
240-370-1460	SALE OF RECYCLED MATERIALS	1,000.00	1,000.00	0.00	952.50	0.00	-47.50	4.75 %
	RevType: 370 - MISCELLANEOUS Total:	49,400.00	49,400.00	524.48	24,760.43	0.00	-24,639.57	49.88%
	Revenue Total:	1,058,861.07	1,071,361.07	217,626.18	750,369.31	0.00	-320,991.76	29.96%

Expense

Department: 624 - Road & Bridge 4

240-624-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	26,305.80	0.00	42,089.31	61.54 %
240-624-1030	SALARY FOREMAN	43,000.00	43,000.00	3,307.68	16,538.41	0.00	26,461.59	61.54 %
240-624-1050	SALARY SECRETARY	33,156.56	33,156.56	6,692.32	30,492.39	0.00	2,664.17	8.04 %
240-624-1060	SALARY PRECINCT EMPLOYEES	198,121.13	198,121.13	9,393.93	49,211.28	0.00	148,909.85	75.16 %
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	1,480.72	7,414.44	0.00	15,046.72	66.99 %
240-624-2020	GROUP HEALTH INSURANCE	112,698.00	112,698.00	7,304.50	37,734.67	0.00	74,963.33	66.52 %
240-624-2030	RETIREMENT	40,393.86	40,393.86	2,682.46	14,196.98	0.00	26,196.88	64.85 %
240-624-2040	WORKERS COMPENSATION	8,330.51	8,330.51	0.00	3,079.00	0.00	5,251.51	63.04 %
240-624-2050	MEDICARE TAX	5,253.01	5,253.01	346.27	1,733.88	0.00	3,519.13	66.99 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	42.11	171.31	114.85	-36.16	-14.46 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	160.00	0.00	190.00	54.29 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	172.42	425.23	99.80	974.97	65.00 %
240-624-3410	R&B MAT. ROCK & GRAVEL	102,796.26	102,796.26	23,784.00	58,197.50	0.00	44,598.76	43.39 %
240-624-3420	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	0.00	593.20	8,406.80	93.41 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	454.11	0.00	1,045.89	69.73 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	20,056.23	0.00	49,943.77	71.35 %
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	175.02	595.08	0.00	1,904.92	76.20 %
240-624-4060	TAX APPRAISAL DISTRICT	33,117.13	33,117.13	0.00	16,983.67	0.00	16,133.46	48.72 %
240-624-4210	INTERNET	1,000.00	1,000.00	84.68	423.40	0.00	576.60	57.66 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	1,613.21	0.00	2,986.79	64.93 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	202.16	432.49	0.00	-132.49	-44.16 %
240-624-4350	PRINTING	100.00	100.00	29.00	29.00	33.00	38.00	38.00 %
240-624-4400	UTILITY ELECTRICITY	3,000.00	3,000.00	454.25	1,195.33	0.00	1,804.67	60.16 %
240-624-4410	UTILITY GAS	750.00	750.00	272.51	599.23	0.00	150.77	20.10 %
240-624-4420	UTILITY WATER	1,000.00	1,000.00	71.00	284.00	0.00	716.00	71.60 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	440.82	881.64	0.00	1,618.36	64.73 %
240-624-4500	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
240-624-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	5,000.50	11,881.47	0.00	28,118.53	70.30 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	627.84	25,920.53	974.83	3,104.64	10.35 %
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	1,836.00	4,480.61	0.00	4,519.39	50.22 %
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4800	BOND	178.00	178.00	0.00	177.50	0.00	0.50	0.28 %
240-624-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
240-624-4820	INSURANCE	5,400.00	5,400.00	0.00	3,037.16	0.00	2,362.84	43.76 %
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	167,084.99	179,584.99	76.02	76.02	0.00	179,508.97	99.96 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	12,500.00					
240-624-5711	PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	749.99	0.00	-749.99	0.00 %
Department: 624 - Road & Bridge 4 Total:		1,058,861.07	1,071,361.07	69,737.37	336,031.56	1,815.68	733,513.83	68.47%
Expense Total:		1,058,861.07	1,071,361.07	69,737.37	336,031.56	1,815.68	733,513.83	68.47%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	147,888.81	414,337.75	-1,815.68	412,522.07	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	55,643.35	0.00	144,356.65	72.18 %
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	58,693.35	0.00	411,714.69	87.52%
Expense Total:		470,408.04	470,408.04	0.00	58,693.35	0.00	411,714.69	87.52%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):		0.00	0.00	0.00	-58,693.35	0.00	-58,693.35	0.00%
Fund: 260 - J.P.#1 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
260-300-1260	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 300 - CASH Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
Revenue Total:		3,300.00	3,300.00	0.00	0.00	0.00	-3,300.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Expense											
Department: 455 - Justice of the Peace Pct. 1											
260-455-3100	OFFICE SUPPLIES			0.00	700.00	0.00	638.22	0.00	61.78	8.83 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000157	11/21/2022	Move money equip to supp Jp1 Tech	700.00								
260-455-5720	OFFICE EQUIPMENT			3,300.00	2,600.00	0.00	179.99	107.00	2,313.01	88.96 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000157	11/21/2022	Move money equip to supp Jp1 Tech	-700.00								
Department: 455 - Justice of the Peace Pct. 1 Total:				3,300.00	3,300.00	0.00	818.21	107.00	2,374.79	71.96%	
Expense Total:				3,300.00	3,300.00	0.00	818.21	107.00	2,374.79	71.96%	
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):				0.00	0.00	0.00	-818.21	-107.00	-925.21	0.00%	
Fund: 270 - J.P.#2 Justice Court Technology											
Revenue											
RevType: 300 - CASH											
270-300-1270	BEGINNING CASH BALANCE			5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
RevType: 300 - CASH Total:				5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%	
RevType: 370 - MISCELLANEOUS											
270-370-4560	J.P.#2 TECHNOLOGY FEES			0.00	0.00	25.31	53.31	0.00	53.31	0.00 %	
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	25.31	53.31	0.00	53.31	0.00%	
Revenue Total:				5,000.00	5,000.00	25.31	53.31	0.00	-4,946.69	98.93%	
Expense											
Department: 456 - Justice of the Peace Pct. 2											
270-456-4520	R&M EQUIPMENT			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
Department: 456 - Justice of the Peace Pct. 2 Total:				5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
Expense Total:				5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):				0.00	0.00	25.31	53.31	0.00	53.31	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%	

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
	Revenue Total:	5,200.00	5,200.00	0.00	0.00	0.00	-5,200.00	100.00%
Expense								
Department: 457 - Justice of the Peace Pct. 3								
280-457-5720	OFFICE EQUIPMENT	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
	Department: 457 - Justice of the Peace Pct. 3 Total:	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
	Expense Total:	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
	Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	95.00	1,292.50	0.00	8,707.50	87.08 %
	Department: 560 - County Sheriff Total:	10,000.00	10,000.00	95.00	1,292.50	0.00	8,707.50	87.08%
	Expense Total:	10,000.00	10,000.00	95.00	1,292.50	0.00	8,707.50	87.08%
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-95.00	-1,292.50	0.00	-1,292.50	0.00%
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 300 - CASH Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - Law Library								
Revenue								
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Total:		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Expense								
Department: 451 - Law Library								
350-451-5740	TECHNOLOGY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 451 - Law Library Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-1360	BEGINNING CASH BALANCE-D.A. FEE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
360-300-2360	BEGINNING CASH BALANCE-SEIZURE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 300 - CASH Total:		18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	90.00	301.55	0.00	-698.45	69.85 %
RevType: 340 - FEES OF OFFICE Total:		1,000.00	1,000.00	90.00	301.55	0.00	-698.45	69.85%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	1,000.00	1,000.00	0.00	5,714.54	0.00	4,714.54	571.45 %
RevType: 352 - FINES & FORFEITURES Total:		1,000.00	1,000.00	0.00	5,714.54	0.00	4,714.54	471.45%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	149.60	781.55	0.00	281.55	156.31 %
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	149.60	844.95	0.00	294.95	53.63%
Revenue Total:		20,550.00	20,550.00	239.60	6,861.04	0.00	-13,688.96	66.61%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	2,000.00	2,000.00	1,138.00	1,597.87	0.00	402.13	20.11 %
Department: 475 - District Attorney Total:		2,000.00	2,000.00	1,138.00	1,597.87	0.00	402.13	20.11%
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	1,435.30	7,176.50	0.00	-7,176.50	0.00 %
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	87.62	438.10	0.00	-438.10	0.00 %
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	440.88	2,189.25	0.00	-2,189.25	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360-477-2030	RETIREMENT	0.00	0.00	156.16	830.84	0.00	-830.84	0.00 %
360-477-2050	MEDICARE TAX	0.00	0.00	20.50	102.50	0.00	-102.50	0.00 %
360-477-3100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
360-477-4265	CONSULTANT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
360-477-4270	OUT OF COUNTY TRAVEL/TRAINING	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	100.00 %
Department: 477 - DA Seizure Total:		18,550.00	18,550.00	2,140.46	10,737.19	0.00	7,812.81	42.12%
Expense Total:		20,550.00	20,550.00	3,278.46	12,335.06	0.00	8,214.94	39.98%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	-3,038.86	-5,474.02	0.00	-5,474.02	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	640.00	640.00	564.76	564.76	0.00	-75.24	11.76 %
RevType: 330 - GRANTS Total:		640.00	640.00	564.76	564.76	0.00	-75.24	11.76%
Revenue Total:		640.00	640.00	564.76	564.76	0.00	-75.24	11.76%
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 475 - District Attorney 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: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	564.76	564.76	0.00	564.76	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper								
Revenue								
RevType: 370 - MISCELLANEOUS								
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	0.00	0.00	611.00	0.00	611.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	611.00	0.00	611.00	0.00%
Revenue Total:		0.00	0.00	0.00	611.00	0.00	611.00	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Total:		0.00	0.00	0.00	611.00	0.00	611.00	0.00%
Fund: 411 - Hazard Mitigation Plan								
Expense								
Department: 407 - Hazard Mitigation								
411-407-4150	CONSULTANT	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.00 %
Department: 407 - Hazard Mitigation Total:		0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.00%
Expense Total:		0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.00%
Fund: 411 - Hazard Mitigation Plan Total:		0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Expense								
Department: 413 - CARES Act								
413-413-3100	OFFICE SUPPLIES	0.00	0.00	0.00	110.97	0.00	-110.97	0.00 %
413-413-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,267.22	0.00	-2,267.22	0.00 %
Department: 413 - CARES Act Total:		0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%
Expense Total:		0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%
Fund: 415 - American Recovery Program Grant								
Revenue								
RevType: 330 - GRANTS								
415-330-4775	ARP Grant	4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00 %
RevType: 330 - GRANTS Total:		4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%
Revenue Total:		4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%
Expense								
Department: 621 - Road & Bridge 1								
415-621-3410	R&B MAT. ROCK & GRAVEL	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
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	-50,000.00					
415-621-3440	R&B MAT. ASPHALT/RD OIL	0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000173	01/18/2023	RB1 moving money within ARP fund	175,000.00					
415-621-5710	PURCHASE OF MACH/EQUIP	0.00	125,000.00	0.00	63,100.00	0.00	61,900.00	49.52 %
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					
Department: 621 - Road & Bridge 1 Total:		0.00	500,000.00	0.00	63,100.00	0.00	436,900.00	87.38%
Department: 622 - Road & Bridge 2								
415-622-3410	R&B MAT. ROCK & GRAVEL	0.00	190,000.00	68,885.78	68,885.78	0.00	121,114.22	63.74 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00					
BA0000177	01/25/2023	Moving money from Rock and Gravel to C	-60,000.00					

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
415-622-3420	R&B MAT. CULVERTS		0.00	60,000.00	0.00	56,973.80	0.00	3,026.20	5.04 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000177	01/25/2023	Moving money from Rock and Gravel to C	60,000.00						
415-622-3430	R&B MAT. HARDWARE & LUMBER		0.00	0.00	14,250.00	14,250.00	0.00	-14,250.00	0.00 %
415-622-4600	EQUIPMENT RENTAL/LEASE		0.00	0.00	5,500.00	5,500.00	0.00	-5,500.00	0.00 %
415-622-5710	PURCHASE OF MACH./EQUIP		0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00						
Department: 622 - Road & Bridge 2 Total:			0.00	500,000.00	88,635.78	145,609.58	0.00	354,390.42	70.88%
Department: 623 - Road & Bridge 3									
415-623-3410	R&B MAT. ROCK & GRAVEL		0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00						
415-623-5710	PURCHASE OF MACH./EQUIP		0.00	250,000.00	0.00	0.00	159,928.64	90,071.36	36.03 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00						
Department: 623 - Road & Bridge 3 Total:			0.00	500,000.00	0.00	0.00	159,928.64	340,071.36	68.01%
Department: 624 - Road & Bridge 4									
415-624-3410	R&B MAT. ROCK & GRAVEL		0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00						
415-624-3420	R&B MAT. CULVERTS		0.00	0.00	0.00	0.00	14,273.20	-14,273.20	0.00 %
415-624-5710	PURCHASE OF MACH./EQUIP		0.00	250,000.00	75,000.00	75,000.00	2,542.90	172,457.10	68.98 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00						
Department: 624 - Road & Bridge 4 Total:			0.00	500,000.00	75,000.00	75,000.00	16,816.10	408,183.90	81.64%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
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	29,190.59	29,190.59	0.00	-29,190.59	0.00 %	
415-695-6950	SURVEYING			0.00	0.00	8,000.00	8,000.00	0.00	-8,000.00	0.00 %	
Department: 695 - Justice Center Construction Total:				4,000,000.00	2,000,000.00	37,190.59	37,190.59	0.00	1,962,809.41	98.14%	
Expense Total:				4,000,000.00	4,000,000.00	200,826.37	320,900.17	176,744.74	3,502,355.09	87.56%	
Fund: 415 - American Recovery Program Grant Surplus (Deficit):				0.00	0.00	-200,826.37	-320,900.17	-176,744.74	-497,644.91	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%	
Revenue Total:				30,000.00	30,000.00	0.00	6,995.08	0.00	-23,004.92	76.68%	
Expense											
Department: 560 - County Sheriff											
560-560-3100	OFFICE SUPPLIES			0.00	0.00	0.00	1,197.75	0.00	-1,197.75	0.00 %	
560-560-3160	EMPLOYEE AWARDS BANQUET			0.00	0.00	0.00	215.25	0.00	-215.25	0.00 %	
560-560-3200	WEAPON SUPPLIES			10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %	
560-560-4200	CELL PHONE			0.00	0.00	80.42	201.04	0.00	-201.04	0.00 %	
560-560-4540	R&M AUTO			0.00	0.00	0.00	507.55	0.00	-507.55	0.00 %	
560-560-4900	MISCELLANEOUS			0.00	0.00	0.00	566.14	2,297.96	-2,864.10	0.00 %	
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGATIONS			10,000.00	10,000.00	1,500.00	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	1,200.00	4,555.00	0.00	5,445.00	54.45 %	
Department: 560 - County Sheriff Total:				30,000.00	30,000.00	2,780.42	11,012.63	2,297.96	16,689.41	55.63%	
Department: 561 - Federal Forfeiture											
560-561-3950	UNIFORMS/PROTECTIVE VESTS			0.00	0.00	0.00	1,349.69	0.00	-1,349.69	0.00 %	
Department: 561 - Federal Forfeiture Total:				0.00	0.00	0.00	1,349.69	0.00	-1,349.69	0.00%	

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 562 - Sheriff's Office Grants								
562-562-5605	Auto License Plate Reader Cameras	0.00	0.00	21,400.00	21,400.00	0.00	-21,400.00	0.00 %
Department: 562 - Sheriff's Office Grants Total:		0.00	0.00	21,400.00	21,400.00	0.00	-21,400.00	0.00%
Expense Total:		30,000.00	30,000.00	24,180.42	33,762.32	2,297.96	-6,060.28	-20.20%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):		0.00	0.00	-24,180.42	-26,767.24	-2,297.96	-29,065.20	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	1,702.81	1,702.81	0.00	-97.19	5.40 %
RevType: 370 - MISCELLANEOUS Total:		1,800.00	1,800.00	1,702.81	1,702.81	0.00	-97.19	5.40%
Revenue Total:		1,800.00	1,800.00	1,702.81	1,702.81	0.00	-97.19	5.40%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	0.00	115.00	0.00	1,685.00	93.61 %
Department: 560 - County Sheriff Total:		1,800.00	1,800.00	0.00	115.00	0.00	1,685.00	93.61%
Expense Total:		1,800.00	1,800.00	0.00	115.00	0.00	1,685.00	93.61%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	1,702.81	1,587.81	0.00	1,587.81	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	0.00	0.00	-45,831.25	100.00 %
RevType: 370 - MISCELLANEOUS Total:		45,831.25	45,831.25	0.00	0.00	0.00	-45,831.25	100.00%
Revenue Total:		167,331.25	167,331.25	0.00	121,500.00	0.00	-45,831.25	27.39%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	98,302.00	98,302.00	4,038.55	19,711.92	0.00	78,590.08	79.95 %
562-560-2010	SOCIAL SECURITY TAXES	6,094.72	6,094.72	236.14	1,148.48	0.00	4,946.24	81.16 %
562-560-2020	GROUP HEALTH INSURANCE	29,117.76	29,117.76	944.67	4,880.90	0.00	24,236.86	83.24 %
562-560-2030	RETIREMENT	11,786.41	11,786.41	439.40	2,279.61	0.00	9,506.80	80.66 %
562-560-2040	WORKERS COMPENSATION	1,769.44	1,769.44	0.00	1,024.00	0.00	745.44	42.13 %
562-560-2050	MEDICARE TAX	212.92	212.92	55.22	268.61	0.00	-55.69	-26.16 %
562-560-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	2,048.00	100.00 %
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	0.00	0.00	5,000.00	100.00 %
562-560-5730	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	0.00	0.00	210.00	-210.00	0.00 %
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	0.00	0.00	0.00	178,314.00	-178,314.00	0.00 %
Department: 560 - County Sheriff Total:		167,331.25	167,331.25	5,713.98	29,313.52	178,524.00	-40,506.27	-24.21%
Expense Total:		167,331.25	167,331.25	5,713.98	29,313.52	178,524.00	-40,506.27	-24.21%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	-5,713.98	92,186.48	-178,524.00	-86,337.52	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: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
590-370-4260	SPECIALTY COURT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Revenue Total:		6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-4330	DRUG COURT PROGRAMS	1,000.00	1,000.00	620.00	620.00	0.00	380.00	38.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
590-436-4391	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 436 - Specialty Court Expenses Total:		6,000.00	6,000.00	620.00	620.00	0.00	5,380.00	89.67%
Expense Total:		6,000.00	6,000.00	620.00	620.00	0.00	5,380.00	89.67%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	0.00	-620.00	-620.00	0.00	-620.00	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	573,745.85	1,910,597.06	0.00	-58,734.13	2.98 %
600-310-1200	DELINQUENT TAXES	25,000.00	25,000.00	2,902.21	14,232.03	0.00	-10,767.97	43.07 %
RevType: 310 - PROPERTY TAXES Total:		1,994,331.19	1,994,331.19	576,648.06	1,924,829.09	0.00	-69,502.10	3.48%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 318 - OTHER TAXES								
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	292.40	0.00	92.40	146.20 %
	RevType: 318 - OTHER TAXES Total:	200.00	200.00	0.00	292.40	0.00	92.40	46.20%
	Revenue Total:	1,999,139.31	1,999,139.31	576,648.06	1,925,121.49	0.00	-74,017.82	3.70%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	568.48	568.48	400.00	600.00	0.00	-31.52	-5.54 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	190,000.00	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	315,000.00	315,000.00	315,000.00	315,000.00	0.00	0.00	0.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00 %
	Department: 620 - Debt Service Total:	782,818.48	782,818.48	605,400.00	605,600.00	0.00	177,218.48	22.64%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	181,475.00	181,475.00	92,637.50	92,637.50	0.00	88,837.50	48.95 %
600-660-6700	INTEREST, 2018 GO BONDS	225,100.00	225,100.00	0.00	112,550.00	0.00	112,550.00	50.00 %
600-660-6710	INTEREST, 2020 CO BONDS	219,812.50	219,812.50	112,268.75	112,268.75	0.00	107,543.75	48.93 %
600-660-6955	INTEREST, 2022 CO BONDS	589,933.33	589,933.33	338,533.33	338,533.33	0.00	251,400.00	42.61 %
	Department: 660 - Debt Service Interest Total:	1,216,320.83	1,216,320.83	543,439.58	655,989.58	0.00	560,331.25	46.07%
	Expense Total:	1,999,139.31	1,999,139.31	1,148,839.58	1,261,589.58	0.00	737,549.73	36.89%
	Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	-572,191.52	663,531.91	0.00	663,531.91	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	564.76	564.76	0.00	-75.24	11.76 %
	RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	564.76	564.76	0.00	-75.24	11.76%
	Revenue Total:	640.00	640.00	564.76	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	564.76	564.76	0.00	564.76	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
RevType: 370 - MISCELLANEOUS							
640-370-1600 PEACE OFFICER ALLOCATION	640.00	640.00	564.76	564.76	0.00	-75.24	11.76 %
RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	564.76	564.76	0.00	-75.24	11.76%
Revenue Total:	640.00	640.00	564.76	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	564.76	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	564.76	564.76	0.00	-75.24	11.76 %
RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	564.76	564.76	0.00	-75.24	11.76%
Revenue Total:	640.00	640.00	564.76	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	564.76	564.76	0.00	564.76	0.00%
Fund: 670 - Courthouse Restoration							
Expense							
Department: 670 - Courthouse Restoration Phase 2							
670-670-1650 CONSTRUCTION	0.00	0.00	0.00	121,252.99	0.00	-121,252.99	0.00 %
670-670-1670 CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	58,793.24	0.00	-58,793.24	0.00 %
670-670-4260 PROFESSIONAL FEES	0.00	0.00	0.00	4,424.00	0.00	-4,424.00	0.00 %
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	0.00	184,470.23	0.00	-184,470.23	0.00%
Expense Total:	0.00	0.00	0.00	184,470.23	0.00	-184,470.23	0.00%
Fund: 670 - Courthouse Restoration Total:	0.00	0.00	0.00	184,470.23	0.00	-184,470.23	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
Revenue								
RevType: 300 - CASH								
692-300-1680	BEGINNING CASH BALANCE	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00 %
RevType: 300 - CASH Total:		10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
Revenue Total:		10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00 %
692-695-1671	CONSTRUCTION MGR AT RISK/GC	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
692-695-4035	ARCHITECTURAL FEES	1,000,000.00	1,000,000.00	0.00	29,250.00	0.00	970,750.00	97.08 %
Department: 695 - Justice Center Construction Total:		10,000,000.00	10,000,000.00	0.00	29,250.00	0.00	9,970,750.00	99.71%
Expense Total:		10,000,000.00	10,000,000.00	0.00	29,250.00	0.00	9,970,750.00	99.71%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):		0.00	0.00	0.00	-29,250.00	0.00	-29,250.00	0.00%
Fund: 695 - Justice Center Maintenance Fund								
Revenue								
RevType: 370 - MISCELLANEOUS								
695-370-1850	RENTAL FEE	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Revenue Total:		0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Expense								
Department: 519 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	0.00	0.00	288.78	1,083.33	0.00	-1,083.33	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	288.78	1,629.83	0.00	-1,629.83	0.00%
Expense Total:		0.00	0.00	288.78	1,629.83	0.00	-1,629.83	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):		0.00	0.00	-288.78	3,870.17	0.00	3,870.17	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Total:		100.00	100.00	0.00	0.00	0.00	-100.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 700 - Right of Way								
700-700-4290	RELOCATING UTILITIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 700 - Right of Way Total:		100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:		100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	600.00	600.00	58.00	878.00	0.00	278.00	146.33 %
RevType: 370 - MISCELLANEOUS Total:		600.00	600.00	58.00	878.00	0.00	278.00	46.33%
Revenue Total:		600.00	600.00	58.00	878.00	0.00	278.00	46.33%
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	58.00	878.00	0.00	878.00	0.00%
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 300 - CASH								
810-300-1100	UNENCUMBERED FUND BALANCE	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
RevType: 300 - CASH Total:		300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00%
RevType: 318 - OTHER TAXES								
810-318-1832	YEAR 5 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Total:		400,000.00	400,000.00	0.00	100,000.00	0.00	-300,000.00	75.00%
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Expense Total:		400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 370 - MISCELLANEOUS								
850-370-1500	DONATIONS	0.00	0.00	500.00	1,000.00	0.00	1,000.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
850-370-1840	LOCAL FUNDING	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
850-370-1850	RENTAL FEE	1,200.00	1,200.00	0.00	1,125.00	0.00	-75.00	6.25 %
850-370-1860	DEPOSIT FEE	500.00	500.00	0.00	1,000.00	0.00	500.00	200.00 %
RevType: 370 - MISCELLANEOUS Total:		8,700.00	8,700.00	500.00	3,125.00	0.00	-5,575.00	64.08%
Revenue Total:		8,700.00	8,700.00	500.00	3,125.00	0.00	-5,575.00	64.08%
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	47.84	251.70	0.00	348.30	58.05 %
850-520-4420	UTILITIES WATER	500.00	500.00	1,199.98	1,604.22	0.00	-1,104.22	-220.84 %
850-520-4430	TRASH PICK UP	900.00	900.00	70.00	280.00	0.00	620.00	68.89 %
850-520-4500	R&M BUILDING	681.00	681.00	1,032.80	2,551.74	0.00	-1,870.74	-274.70 %
850-520-4501	PEST CONTROL	1,200.00	1,200.00	175.00	350.00	0.00	850.00	70.83 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,319.00	2,319.00	0.00	2,139.00	0.00	180.00	7.76 %
850-520-4900	MISCELLANEOUS	2,000.00	2,000.00	-1,032.80	0.00	0.00	2,000.00	100.00 %
Department: 520 - Lake Fannin Total:		8,700.00	8,700.00	1,492.82	8,376.66	0.00	323.34	3.72%
Expense Total:		8,700.00	8,700.00	1,492.82	8,376.66	0.00	323.34	3.72%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	-992.82	-5,251.66	0.00	-5,251.66	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00 %
890-330-9150	BASIC PROBATION SUPERVISION	239,195.00	239,195.00	0.00	119,598.00	0.00	-119,597.00	50.00 %
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	0.00	135,342.50	0.00	-107,097.00	44.17%
RevType: 370 - MISCELLANEOUS								
890-370-9950	LOCAL FUNDING	211,227.00	211,227.00	0.00	211,227.00	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		211,227.00	211,227.00	0.00	211,227.00	0.00	0.00	0.00%
Revenue Total:		453,666.50	453,666.50	0.00	346,569.50	0.00	-107,097.00	23.61%
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
Department: 581 - Structural Family Therapy Total:		0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
Department: 582 - Structural Family Therapy Hosp Authority Total:		0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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								
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	776.41	0.00	-776.41	0.00 %
Department: 994 - Local Funds Carried Forward Total:		0.00	0.00	0.00	776.41	0.00	-776.41	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	12,751.00	12,751.00	944.54	4,722.71	0.00	8,028.29	62.96 %
890-995-1030	SALARY COMM.CORR.OFFICERS	15,953.28	15,953.28	1,181.74	5,880.48	0.00	10,072.80	63.14 %
890-995-2010	SOCIAL SECURITY TAX	1,779.66	1,779.66	131.12	653.84	0.00	1,125.82	63.26 %
890-995-2020	GROUP HEALTH INSURANCE	5,954.07	5,954.07	496.20	2,643.95	0.00	3,310.12	55.59 %
890-995-2030	RETIREMENT	3,507.66	3,507.66	231.34	1,227.27	0.00	2,280.39	65.01 %
890-995-2040	WORKERS COMPENSATION	198.07	198.07	0.00	62.00	0.00	136.07	68.70 %
890-995-2050	MEDICARE TAX	416.21	416.21	30.67	152.98	0.00	263.23	63.24 %
890-995-4010	AUDIT EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
890-995-4043	DETENTION OPERATING COST FY23	145,000.00	145,000.00	0.00	34,312.77	0.00	110,687.23	76.34 %
890-995-4150	RESIDENTIAL PLACEMENT	18,667.05	18,667.05	0.00	0.00	0.00	18,667.05	100.00 %
Department: 995 - Local Funding Total:		211,227.00	211,227.00	3,015.61	49,656.00	0.00	161,571.00	76.49%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	67,698.91	67,698.91	5,014.71	25,073.54	0.00	42,625.37	62.96 %
890-996-1030	SALARY COMM.CORR.OFFICERS	84,700.79	84,700.79	6,274.06	31,235.08	0.00	53,465.71	63.12 %
890-996-2010	SOCIAL SECURITY TAX	9,448.78	9,448.78	696.18	3,472.53	0.00	5,976.25	63.25 %
890-996-2020	GROUP HEALTH INSURANCE	31,611.93	31,611.93	2,634.30	14,052.05	0.00	17,559.88	55.55 %
890-996-2030	RETIREMENT	18,623.25	18,623.25	1,228.22	6,517.71	0.00	12,105.54	65.00 %
890-996-2040	WORKERS COMPENSATION	1,051.55	1,051.55	0.00	322.00	0.00	729.55	69.38 %
890-996-2050	MEDICARE TAX	2,209.79	2,209.79	162.81	812.07	0.00	1,397.72	63.25 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	25.64	1,613.33	0.00	386.67	19.33 %
890-996-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	5,000.00	5,000.00	1,200.00	2,400.00	0.00	2,600.00	52.00 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	1,000.00	1,000.00	330.00	495.00	0.00	505.00	50.50 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,500.00	4,500.00	0.00	250.00	0.00	4,250.00	94.44 %
890-996-4210	INTERNET	1,100.00	1,100.00	105.91	519.58	0.00	580.42	52.77 %
890-996-4230	CELL PHONE ALLOWANCE	600.00	600.00	51.35	66.56	0.00	533.44	88.91 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	9,000.00	9,000.00	648.38	5,500.65	0.00	3,499.35	38.88 %
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	18,371.56	92,330.10	0.00	146,864.90	61.40%
Expense Total:		453,666.50	453,666.50	21,387.17	171,007.01	0.00	282,659.49	62.31%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-21,387.17	175,562.49	0.00	175,562.49	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	115.00	490.00	0.00	490.00	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	45.00	252.78	0.00	252.78	0.00 %
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	10.00	40.00	0.00	40.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	170.00	782.78	0.00	782.78	0.00%
	Revenue Total:	0.00	0.00	170.00	782.78	0.00	782.78	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	263.06	1,584.55	0.00	-1,584.55	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	0.00	207.78	0.00	-207.78	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	0.00	30.00	0.00	-30.00	0.00 %
	Department: 891 - Probation Fee Expenses Total:	0.00	0.00	263.06	1,822.33	0.00	-1,822.33	0.00%
	Expense Total:	0.00	0.00	263.06	1,822.33	0.00	-1,822.33	0.00%
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-93.06	-1,039.55	0.00	-1,039.55	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	20.00	20.00	0.00	0.00	0.00	-20.00	100.00%
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	757.85	757.85	0.00	0.00	0.00	-757.85	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
	Revenue Total:	777.85	777.85	0.00	0.00	0.00	-777.85	100.00%
Expense								
Department: 521 - Statzer Expenses								
920-521-4900	LITERACY COUNCIL DONATIONS	777.85	777.85	0.00	0.00	0.00	777.85	100.00 %
	Department: 521 - Statzer Expenses Total:	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
	Expense Total:	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
	Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	1,164.96	12,969.14	0.00	12,969.14	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	1,164.96	12,969.14	0.00	12,969.14	0.00%
	Revenue Total:	0.00	0.00	1,164.96	12,969.14	0.00	12,969.14	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	1,115.94	11,852.58	0.00	-11,852.58	0.00 %
Department: 415 - COBRA Health Insurance Total:		0.00	0.00	1,115.94	11,852.58	0.00	-11,852.58	0.00%
Expense Total:		0.00	0.00	1,115.94	11,852.58	0.00	-11,852.58	0.00%
Fund: 950 - Payroll Surplus (Deficit):		0.00	0.00	49.02	1,116.56	0.00	1,116.56	0.00%
Report Surplus (Deficit):		0.00	0.00	1,815,220.67	6,681,490.24	-482,703.42	6,198,786.82	0.00%

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	2,670,069.04	8,990,359.23	0.00	-2,271,774.60	20.17%
318 - OTHER TAXES	1,811,528.24	1,811,528.24	139,392.16	703,080.68	0.00	-1,108,447.56	61.19%
319 - F.C. DETENTION CENTER	790,082.52	790,082.52	27,700.53	235,835.74	0.00	-554,246.78	70.15%
320 - LICENSES & PERMITS	156,800.00	156,800.00	13,615.00	67,090.00	0.00	-89,710.00	57.21%
321 - FEES OF TAX COLLECTOR	512,200.00	512,200.00	9,432.13	54,022.91	0.00	-458,177.09	89.45%
330 - GRANTS	53,528.00	53,528.00	0.00	31,410.13	0.00	-22,117.87	41.32%
340 - FEES OF OFFICE	505,000.00	505,000.00	32,987.29	76,435.79	0.00	-428,564.21	84.86%
350 - FINES	4,500.00	4,500.00	3.00	3.00	0.00	-4,497.00	99.93%
352 - FINES & FORFEITURES	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
360 - INTEREST EARNINGS	1,404.98	1,404.98	23.03	23.03	0.00	-1,381.95	98.36%
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	283,833.00	32,844.86	160,305.99	0.00	-123,527.01	43.52%
Revenue Surplus (Deficit):	15,407,024.01	15,411,510.57	2,926,067.04	10,323,916.50	0.00	-5,087,594.07	33.01%
Expense							
Department: 400 - County Judge							
	193,550.01	193,550.01	16,578.02	69,929.65	236.24	123,384.12	63.75%
Department: 400 - County Judge Total:	193,550.01	193,550.01	16,578.02	69,929.65	236.24	123,384.12	63.75%
Department: 401 - 911 Coordinator							
	24,380.00	24,380.00	0.00	23,690.00	0.00	690.00	2.83%
Department: 401 - 911 Coordinator Total:	24,380.00	24,380.00	0.00	23,690.00	0.00	690.00	2.83%
Department: 403 - County Clerk							
	348,876.98	348,876.98	27,232.70	160,508.55	2,514.93	185,853.50	53.27%
Department: 403 - County Clerk Total:	348,876.98	348,876.98	27,232.70	160,508.55	2,514.93	185,853.50	53.27%
Department: 404 - Election							
	314,788.39	315,788.38	11,508.99	129,784.02	-51,296.48	237,300.84	75.15%
Department: 404 - Election Total:	314,788.39	315,788.38	11,508.99	129,784.02	-51,296.48	237,300.84	75.15%
Department: 405 - Veterans' Service Officer							
	66,667.61	66,667.61	5,059.13	25,454.57	0.00	41,213.04	61.82%
Department: 405 - Veterans' Service Officer Total:	66,667.61	66,667.61	5,059.13	25,454.57	0.00	41,213.04	61.82%
Department: 406 - Emergency Management							
	104,077.56	104,077.56	6,546.57	49,963.94	0.00	54,113.62	51.99%
Department: 406 - Emergency Management Total:	104,077.56	104,077.56	6,546.57	49,963.94	0.00	54,113.62	51.99%
Department: 409 - Non-Departmental							
	995,965.00	995,965.00	11,953.05	371,456.94	0.00	624,508.06	62.70%
Department: 409 - Non-Departmental Total:	995,965.00	995,965.00	11,953.05	371,456.94	0.00	624,508.06	62.70%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

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	-9,504.97	185,794.51	0.00	305,690.53	62.20%
Department: 410 - County Court at Law Total:	491,485.04	491,485.04	-9,504.97	185,794.51	0.00	305,690.53	62.20%
Department: 425 - Court Administration							
	90,161.00	90,161.00	14,406.25	45,891.50	0.00	44,269.50	49.10%
Department: 425 - Court Administration Total:	90,161.00	90,161.00	14,406.25	45,891.50	0.00	44,269.50	49.10%
Department: 435 - 336th District Court Administration							
	969,683.79	969,683.79	35,050.53	268,595.10	621.51	700,467.18	72.24%
Department: 435 - 336th District Court Administration Total:	969,683.79	969,683.79	35,050.53	268,595.10	621.51	700,467.18	72.24%
Department: 450 - District Clerk							
	486,752.43	489,552.40	37,426.72	185,450.74	505.54	303,596.12	62.02%
Department: 450 - District Clerk Total:	486,752.43	489,552.40	37,426.72	185,450.74	505.54	303,596.12	62.02%
Department: 455 - Justice of the Peace Pct. 1							
	191,334.59	191,334.59	13,157.33	67,676.16	396.78	123,261.65	64.42%
Department: 455 - Justice of the Peace Pct. 1 Total:	191,334.59	191,334.59	13,157.33	67,676.16	396.78	123,261.65	64.42%
Department: 456 - Justice of the Peace Pct. 2							
	148,167.41	148,167.41	12,015.59	58,684.34	0.00	89,483.07	60.39%
Department: 456 - Justice of the Peace Pct. 2 Total:	148,167.41	148,167.41	12,015.59	58,684.34	0.00	89,483.07	60.39%
Department: 457 - Justice of the Peace Pct. 3							
	127,220.98	127,220.98	9,671.29	48,952.02	0.00	78,268.96	61.52%
Department: 457 - Justice of the Peace Pct. 3 Total:	127,220.98	127,220.98	9,671.29	48,952.02	0.00	78,268.96	61.52%
Department: 475 - District Attorney							
	1,116,061.16	1,116,061.16	71,098.40	361,379.14	524.95	754,157.07	67.57%
Department: 475 - District Attorney Total:	1,116,061.16	1,116,061.16	71,098.40	361,379.14	524.95	754,157.07	67.57%
Department: 495 - County Auditor							
	429,182.16	429,182.16	31,916.48	153,751.37	40.55	275,390.24	64.17%
Department: 495 - County Auditor Total:	429,182.16	429,182.16	31,916.48	153,751.37	40.55	275,390.24	64.17%
Department: 496 - County Purchasing							
	83,984.37	95,084.37	6,488.36	43,750.21	19.69	51,314.47	53.97%
Department: 496 - County Purchasing Total:	83,984.37	95,084.37	6,488.36	43,750.21	19.69	51,314.47	53.97%
Department: 497 - County Treasurer							
	90,478.89	90,478.89	6,837.90	34,973.60	71.35	55,433.94	61.27%
Department: 497 - County Treasurer Total:	90,478.89	90,478.89	6,837.90	34,973.60	71.35	55,433.94	61.27%
Department: 499 - Tax Assessor Collector							
	335,462.50	335,462.50	25,571.20	129,821.49	124.78	205,516.23	61.26%
Department: 499 - Tax Assessor Collector Total:	335,462.50	335,462.50	25,571.20	129,821.49	124.78	205,516.23	61.26%
Department: 500 - Pubic Facilities Coordinator							
	42,754.40	42,754.40	2,249.39	13,251.41	0.00	29,502.99	69.01%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

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	2,249.39	13,251.41	0.00	29,502.99	69.01%
Department: 503 - Computer/IT Dept.	144,040.70	144,040.70	7,599.24	39,596.64	0.00	104,444.06	72.51%
Department: 503 - Computer/IT Dept. Total:	144,040.70	144,040.70	7,599.24	39,596.64	0.00	104,444.06	72.51%
Department: 509 - Contingency	250,000.00	226,960.04	0.00	0.00	0.00	226,960.04	100.00%
Department: 509 - Contingency Total:	250,000.00	226,960.04	0.00	0.00	0.00	226,960.04	100.00%
Department: 510 - Courthouse	485,804.72	485,804.72	109,485.43	246,409.37	348.47	239,046.88	49.21%
Department: 510 - Courthouse Total:	485,804.72	485,804.72	109,485.43	246,409.37	348.47	239,046.88	49.21%
Department: 511 - County Office Building	20,183.00	20,183.00	1,809.44	7,459.92	0.00	12,723.08	63.04%
Department: 511 - County Office Building Total:	20,183.00	20,183.00	1,809.44	7,459.92	0.00	12,723.08	63.04%
Department: 512 - Co-Op Office Building	1,878.00	1,878.00	0.00	80.20	0.00	1,797.80	95.73%
Department: 512 - Co-Op Office Building Total:	1,878.00	1,878.00	0.00	80.20	0.00	1,797.80	95.73%
Department: 513 - Courthouse South Annex	31,361.00	31,361.00	1,718.54	11,162.89	2,475.00	17,723.11	56.51%
Department: 513 - Courthouse South Annex Total:	31,361.00	31,361.00	1,718.54	11,162.89	2,475.00	17,723.11	56.51%
Department: 515 - Windom County Building	11,667.00	12,932.00	1,005.69	3,655.32	1,265.00	8,011.68	61.95%
Department: 515 - Windom County Building Total:	11,667.00	12,932.00	1,005.69	3,655.32	1,265.00	8,011.68	61.95%
Department: 516 - Agrilife Extension Building	18,161.00	18,161.00	1,982.29	7,649.60	0.00	10,511.40	57.88%
Department: 516 - Agrilife Extension Building Total:	18,161.00	18,161.00	1,982.29	7,649.60	0.00	10,511.40	57.88%
Department: 518 - County Offices Relocation	129,986.00	129,986.00	1,698.38	59,578.47	0.00	70,407.53	54.17%
Department: 518 - County Offices Relocation Total:	129,986.00	129,986.00	1,698.38	59,578.47	0.00	70,407.53	54.17%
Department: 520 - Lake Fannin	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 520 - Lake Fannin Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 540 - Ambulance Service	789,566.00	789,566.00	131,480.47	329,160.34	0.00	460,405.66	58.31%
Department: 540 - Ambulance Service Total:	789,566.00	789,566.00	131,480.47	329,160.34	0.00	460,405.66	58.31%
Department: 543 - Fire Protection	132,020.00	132,020.00	32,829.94	65,659.88	0.00	66,360.12	50.27%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	32,829.94	65,659.88	0.00	66,360.12	50.27%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

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	4,665.20	21,979.52	0.00	33,824.05	60.61%
Department: 551 - Constable Pct.1 Total:	55,803.57	55,803.57	4,665.20	21,979.52	0.00	33,824.05	60.61%
Department: 552 - Constable Pct.2							
	37,274.45	37,274.45	2,682.26	14,437.22	0.00	22,837.23	61.27%
Department: 552 - Constable Pct.2 Total:	37,274.45	37,274.45	2,682.26	14,437.22	0.00	22,837.23	61.27%
Department: 553 - Constable Pct.3							
	55,138.80	55,138.80	4,081.30	22,479.63	0.00	32,659.17	59.23%
Department: 553 - Constable Pct.3 Total:	55,138.80	55,138.80	4,081.30	22,479.63	0.00	32,659.17	59.23%
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	0.00	0.00	18,618.00	100.00%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
Department: 560 - County Sheriff							
	2,845,076.98	2,856,438.54	191,303.10	956,656.82	129,630.43	1,770,151.29	61.97%
Department: 560 - County Sheriff Total:	2,845,076.98	2,856,438.54	191,303.10	956,656.82	129,630.43	1,770,151.29	61.97%
Department: 565 - Jail Operations							
	2,725,324.90	2,725,324.90	13,263.22	437,499.50	73.87	2,287,751.53	83.94%
Department: 565 - Jail Operations Total:	2,725,324.90	2,725,324.90	13,263.22	437,499.50	73.87	2,287,751.53	83.94%
Department: 573 - Bond Supervision							
	95,552.00	95,552.00	6,102.70	33,800.62	0.00	61,751.38	64.63%
Department: 573 - Bond Supervision Total:	95,552.00	95,552.00	6,102.70	33,800.62	0.00	61,751.38	64.63%
Department: 575 - Juvenile Probation							
	211,632.00	211,632.00	75.98	211,428.70	0.00	203.30	0.10%
Department: 575 - Juvenile Probation Total:	211,632.00	211,632.00	75.98	211,428.70	0.00	203.30	0.10%
Department: 590 - Environmental Development							
	165,640.79	165,640.79	12,162.06	59,173.46	0.00	106,467.33	64.28%
Department: 590 - Environmental Development Total:	165,640.79	165,640.79	12,162.06	59,173.46	0.00	106,467.33	64.28%
Department: 591 - Development Services							
	61,519.82	61,519.82	0.00	16,989.61	0.00	44,530.21	72.38%
Department: 591 - Development Services Total:	61,519.82	61,519.82	0.00	16,989.61	0.00	44,530.21	72.38%
Department: 640 - County Services							
	61,303.00	61,303.00	4,203.85	40,165.53	0.00	21,137.47	34.48%
Department: 640 - County Services Total:	61,303.00	61,303.00	4,203.85	40,165.53	0.00	21,137.47	34.48%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 641 - Health Officer							
	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33%
Department: 645 - Indigent Health Care							
	275,058.43	275,058.43	14,899.72	107,694.62	0.00	167,363.81	60.85%
Department: 645 - Indigent Health Care Total:	275,058.43	275,058.43	14,899.72	107,694.62	0.00	167,363.81	60.85%
Department: 665 - County Agents							
	117,979.58	117,979.58	6,604.26	36,336.98	0.00	81,642.60	69.20%
Department: 665 - County Agents Total:	117,979.58	117,979.58	6,604.26	36,336.98	0.00	81,642.60	69.20%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50.00%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50.00%
Expense Total:	15,407,024.01	15,411,510.57	885,116.00	5,160,834.26	87,552.61	10,163,123.70	65.95%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	2,040,951.04	5,163,082.24	-87,552.61	5,075,529.63	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	26.09	60.39	0.00	-33,139.61	99.82%
Revenue Surplus (Deficit):	54,130.35	54,130.35	26.09	60.39	0.00	-54,069.96	99.89%
Expense							
Department: 541 - Courthouse Security Part-Time							
	53,830.40	53,830.40	-35.51	15,609.46	0.00	38,220.94	71.00%
Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	-35.51	15,609.46	0.00	38,220.94	71.00%
Department: 542 - Security Equipment							
	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Department: 542 - Security Equipment Total:	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Expense Total:	54,130.35	54,130.35	-35.51	15,609.46	0.00	38,520.89	71.16%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	61.60	-15,549.07	0.00	-15,549.07	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	21,000.00	21,000.00	0.00	0.00	0.00	-21,000.00	100.00%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	21,000.00	21,000.00	0.00	2,676.98	2,676.97	15,646.05	74.51%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 454 - Justice Ct Bldg Expense Total:	21,000.00	21,000.00	0.00	2,676.98	2,676.97	15,646.05	74.51%
Expense Total:	21,000.00	21,000.00	0.00	2,676.98	2,676.97	15,646.05	74.51%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	0.00	-2,676.98	-2,676.97	-5,353.95	0.00%
Fund: 120 - County Clerk Vital Statistics							
Revenue							
370 - MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Revenue Surplus (Deficit):	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Expense							
Department: 411 - Vital Stats Expense							
	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Department: 411 - Vital Stats Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
370 - MISCELLANEOUS	68,793.56	68,793.56	0.00	631.50	0.00	-68,162.06	99.08%
Revenue Surplus (Deficit):	68,793.56	68,793.56	0.00	631.50	0.00	-68,162.06	99.08%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	68,793.56	68,793.56	6,321.96	20,751.39	0.00	48,042.17	69.84%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	68,793.56	68,793.56	6,321.96	20,751.39	0.00	48,042.17	69.84%
Expense Total:	68,793.56	68,793.56	6,321.96	20,751.39	0.00	48,042.17	69.84%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-6,321.96	-20,119.89	0.00	-20,119.89	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Surplus (Deficit):	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense							
Department: 403 - County Clerk							
	700.00	700.00	460.00	460.00	0.00	240.00	34.29%
Department: 403 - County Clerk Total:	700.00	700.00	460.00	460.00	0.00	240.00	34.29%
Expense Total:	700.00	700.00	460.00	460.00	0.00	240.00	34.29%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	-460.00	-460.00	0.00	-460.00	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	4,244.19	5,717.80	0.00	4,717.80	-471.78%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
Revenue Surplus (Deficit):	97,088.00	97,088.00	4,244.19	5,717.80	0.00	-91,370.20	94.11%
Expense							
Department: 403 - County Clerk							
	97,088.00	97,088.00	0.00	0.00	0.00	97,088.00	100.00%
Department: 403 - County Clerk Total:	97,088.00	97,088.00	0.00	0.00	0.00	97,088.00	100.00%
Expense Total:	97,088.00	97,088.00	0.00	0.00	0.00	97,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	4,244.19	5,717.80	0.00	5,717.80	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Surplus (Deficit):	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Expense							
Department: 440 - Technology Equipment							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Revenue Surplus (Deficit):	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Expense Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
370 - MISCELLANEOUS	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Revenue Surplus (Deficit):	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	95,000.00	95,000.00	0.00	21,638.00	3,888.01	69,473.99	73.13%
Department: 403 - County Clerk Total:	95,000.00	95,000.00	0.00	21,638.00	3,888.01	69,473.99	73.13%
Expense Total:	95,000.00	95,000.00	0.00	21,638.00	3,888.01	69,473.99	73.13%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	0.00	-21,638.00	-3,888.01	-25,526.01	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	5,000.00	5,000.00	705.00	2,820.00	0.00	-2,180.00	43.60%
Revenue Surplus (Deficit):	5,000.00	5,000.00	705.00	2,820.00	0.00	-2,180.00	43.60%
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	705.00	2,820.00	0.00	2,820.00	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	118.88	751.76	0.00	3,998.24	84.17%
Department: 452 - Excess Supplement County Judge Total:	4,750.00	4,750.00	118.88	751.76	0.00	3,998.24	84.17%
Expense Total:	4,750.00	4,750.00	118.88	751.76	0.00	3,998.24	84.17%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-118.88	-751.76	0.00	-751.76	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
340 - FEES OF OFFICE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Surplus (Deficit):	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Expense							
Department: 412 - Probate Judges Expense							
	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Department: 412 - Probate Judges Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 545 - District Clerk Records Pres.Equip.							
	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Department: 545 - District Clerk Records Pres.Equip. Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Expense Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	18,988.41	18,988.41	0.00	0.00	0.00	-18,988.41	100.00%
Expense							
Department: 449 - Co. Office Records Mgt.							
	18,988.41	18,988.41	0.00	605.60	989.00	17,393.81	91.60%
Department: 449 - Co. Office Records Mgt. Total:	18,988.41	18,988.41	0.00	605.60	989.00	17,393.81	91.60%
Expense Total:	18,988.41	18,988.41	0.00	605.60	989.00	17,393.81	91.60%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	0.00	-605.60	-989.00	-1,594.60	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
310 - PROPERTY TAXES	662,892.43	662,892.43	157,698.39	529,178.02	0.00	-133,714.41	20.17%
318 - OTHER TAXES	74,000.00	74,000.00	8,001.14	36,292.05	0.00	-37,707.95	50.96%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	29,590.78	76,245.41	0.00	-98,754.59	56.43%
330 - GRANTS	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
350 - FINES	25,500.00	25,500.00	73.28	165.62	0.00	-25,334.38	99.35%
360 - INTEREST EARNINGS	75.00	75.00	0.00	0.00	0.00	-75.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
370 - MISCELLANEOUS	38,300.00	38,300.00	65.01	20,893.12	0.00	-17,406.88	45.45%
Revenue Surplus (Deficit):	978,267.43	990,767.43	195,428.60	675,274.22	0.00	-315,493.21	31.84%
Expense							
Department: 621 - Road & Bridge 1							
	978,267.43	990,767.43	68,847.83	500,066.16	4,286.18	486,415.09	49.09%
Department: 621 - Road & Bridge 1 Total:	978,267.43	990,767.43	68,847.83	500,066.16	4,286.18	486,415.09	49.09%
Expense Total:	978,267.43	990,767.43	68,847.83	500,066.16	4,286.18	486,415.09	49.09%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	126,580.77	175,208.06	-4,286.18	170,921.88	0.00%
Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00%
310 - PROPERTY TAXES	712,289.42	712,289.42	166,584.92	558,997.95	0.00	-153,291.47	21.52%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
318 - OTHER TAXES	95,640.00	95,640.00	8,452.02	38,337.17	0.00	-57,302.83	59.92%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	31,258.19	80,443.38	0.00	-104,556.62	56.52%
330 - GRANTS	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
350 - FINES	29,500.00	29,500.00	77.42	174.97	0.00	-29,325.03	99.41%
360 - INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
370 - MISCELLANEOUS	43,700.00	96,164.40	20.00	81,486.50	0.00	-14,677.90	15.26%
Revenue Surplus (Deficit):	1,107,406.46	1,172,370.86	206,392.55	771,939.97	0.00	-400,430.89	34.16%
Expense							
Department: 622 - Road & Bridge 2							
	1,107,406.46	1,172,370.86	70,159.05	577,350.23	8,219.46	586,801.17	50.05%
Department: 622 - Road & Bridge 2 Total:	1,107,406.46	1,172,370.86	70,159.05	577,350.23	8,219.46	586,801.17	50.05%
Expense Total:	1,107,406.46	1,172,370.86	70,159.05	577,350.23	8,219.46	586,801.17	50.05%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	136,233.50	194,589.74	-8,219.46	186,370.28	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	253,567.55	850,879.81	0.00	-227,668.33	21.11%
318 - OTHER TAXES	126,000.00	126,000.00	12,865.25	58,354.98	0.00	-67,645.02	53.69%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	47,579.73	121,534.62	0.00	-108,465.38	47.16%
330 - GRANTS	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
350 - FINES	31,500.00	31,500.00	117.85	266.34	0.00	-31,233.66	99.15%
360 - INTEREST EARNINGS	350.00	350.00	0.00	0.00	0.00	-350.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00%
370 - MISCELLANEOUS	43,500.00	66,417.41	2,523.08	68,621.76	0.00	2,204.35	-3.32%
Revenue Surplus (Deficit):	1,651,898.14	1,687,315.55	316,653.46	1,112,157.51	0.00	-575,158.04	34.09%
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	1,657,315.55	75,863.06	676,789.47	15,601.81	964,924.27	58.22%
Department: 623 - Road & Bridge 3 Total:	1,621,898.14	1,657,315.55	75,863.06	676,789.47	15,601.81	964,924.27	58.22%
Expense Total:	1,651,898.14	1,687,315.55	75,863.06	676,789.47	15,601.81	994,924.27	58.96%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	240,790.40	435,368.04	-15,601.81	419,766.23	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	737,761.07	737,761.07	175,245.54	588,059.79	0.00	-149,701.28	20.29%
318 - OTHER TAXES	75,500.00	75,500.00	8,891.43	40,330.28	0.00	-35,169.72	46.58%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	32,883.28	84,534.74	0.00	-85,465.26	50.27%
330 - GRANTS	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
350 - FINES	24,500.00	24,500.00	81.45	184.07	0.00	-24,315.93	99.25%
360 - INTEREST EARNINGS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
370 - MISCELLANEOUS	49,400.00	49,400.00	524.48	24,760.43	0.00	-24,639.57	49.88%
Revenue Surplus (Deficit):	1,058,861.07	1,071,361.07	217,626.18	750,369.31	0.00	-320,991.76	29.96%
Expense							
Department: 624 - Road & Bridge 4							
	1,058,861.07	1,071,361.07	69,737.37	336,031.56	1,815.68	733,513.83	68.47%
Department: 624 - Road & Bridge 4 Total:	1,058,861.07	1,071,361.07	69,737.37	336,031.56	1,815.68	733,513.83	68.47%
Expense Total:	1,058,861.07	1,071,361.07	69,737.37	336,031.56	1,815.68	733,513.83	68.47%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	147,888.81	414,337.75	-1,815.68	412,522.07	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
Revenue							
300 - CASH	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Revenue Surplus (Deficit):	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Expense							
Department: 624 - Road & Bridge 4							
	470,408.04	470,408.04	0.00	58,693.35	0.00	411,714.69	87.52%
Department: 624 - Road & Bridge 4 Total:	470,408.04	470,408.04	0.00	58,693.35	0.00	411,714.69	87.52%
Expense Total:	470,408.04	470,408.04	0.00	58,693.35	0.00	411,714.69	87.52%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):	0.00	0.00	0.00	-58,693.35	0.00	-58,693.35	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
Revenue Surplus (Deficit):	3,300.00	3,300.00	0.00	0.00	0.00	-3,300.00	100.00%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	3,300.00	3,300.00	0.00	818.21	107.00	2,374.79	71.96%
Department: 455 - Justice of the Peace Pct. 1 Total:	3,300.00	3,300.00	0.00	818.21	107.00	2,374.79	71.96%
Expense Total:	3,300.00	3,300.00	0.00	818.21	107.00	2,374.79	71.96%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	-818.21	-107.00	-925.21	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	25.31	53.31	0.00	53.31	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	25.31	53.31	0.00	-4,946.69	98.93%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 456 - Justice of the Peace Pct. 2 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	25.31	53.31	0.00	53.31	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Revenue Surplus (Deficit):	5,200.00	5,200.00	0.00	0.00	0.00	-5,200.00	100.00%
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Expense Total:	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	95.00	1,292.50	0.00	8,707.50	87.08%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	95.00	1,292.50	0.00	8,707.50	87.08%
Expense Total:	10,000.00	10,000.00	95.00	1,292.50	0.00	8,707.50	87.08%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-95.00	-1,292.50	0.00	-1,292.50	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 498 - Bail Bond Fee Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Expense							
Department: 451 - Law Library							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 451 - Law Library Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - D. A. Fee							
Revenue							
300 - CASH	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00%
340 - FEES OF OFFICE	1,000.00	1,000.00	90.00	301.55	0.00	-698.45	69.85%
352 - FINES & FORFEITURES	1,000.00	1,000.00	0.00	5,714.54	0.00	4,714.54	-471.45%
370 - MISCELLANEOUS	550.00	550.00	149.60	844.95	0.00	294.95	-53.63%
Revenue Surplus (Deficit):	20,550.00	20,550.00	239.60	6,861.04	0.00	-13,688.96	66.61%
Expense							
Department: 475 - District Attorney							
	2,000.00	2,000.00	1,138.00	1,597.87	0.00	402.13	20.11%
Department: 475 - District Attorney Total:	2,000.00	2,000.00	1,138.00	1,597.87	0.00	402.13	20.11%
Department: 477 - DA Seizure							
	18,550.00	18,550.00	2,140.46	10,737.19	0.00	7,812.81	42.12%
Department: 477 - DA Seizure Total:	18,550.00	18,550.00	2,140.46	10,737.19	0.00	7,812.81	42.12%
Expense Total:	20,550.00	20,550.00	3,278.46	12,335.06	0.00	8,214.94	39.98%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-3,038.86	-5,474.02	0.00	-5,474.02	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	640.00	640.00	564.76	564.76	0.00	-75.24	11.76%
Revenue Surplus (Deficit):	640.00	640.00	564.76	564.76	0.00	-75.24	11.76%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 475 - District Attorney							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 475 - District Attorney 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: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	564.76	564.76	0.00	564.76	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	611.00	0.00	611.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	611.00	0.00	611.00	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	0.00	0.00	611.00	0.00	611.00	0.00%
Fund: 411 - Hazard Mitigation Plan							
Expense							
Department: 407 - Hazard Mitigation							
	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.00%
Department: 407 - Hazard Mitigation Total:	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.00%
Expense Total:	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.00%
Fund: 411 - Hazard Mitigation Plan Total:	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Expense							
Department: 413 - CARES Act							
	0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%
Department: 413 - CARES Act Total:	0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%
Expense Total:	0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%
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	0.00	63,100.00	0.00	436,900.00	87.38%
Department: 621 - Road & Bridge 1 Total:	0.00	500,000.00	0.00	63,100.00	0.00	436,900.00	87.38%
Department: 622 - Road & Bridge 2							
	0.00	500,000.00	88,635.78	145,609.58	0.00	354,390.42	70.88%
Department: 622 - Road & Bridge 2 Total:	0.00	500,000.00	88,635.78	145,609.58	0.00	354,390.42	70.88%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 623 - Road & Bridge 3	0.00	500,000.00	0.00	0.00	159,928.64	340,071.36	68.01%
Department: 623 - Road & Bridge 3 Total:	0.00	500,000.00	0.00	0.00	159,928.64	340,071.36	68.01%
Department: 624 - Road & Bridge 4	0.00	500,000.00	75,000.00	75,000.00	16,816.10	408,183.90	81.64%
Department: 624 - Road & Bridge 4 Total:	0.00	500,000.00	75,000.00	75,000.00	16,816.10	408,183.90	81.64%
Department: 695 - Justice Center Construction	4,000,000.00	2,000,000.00	37,190.59	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	37,190.59	37,190.59	0.00	1,962,809.41	98.14%
Expense Total:	4,000,000.00	4,000,000.00	200,826.37	320,900.17	176,744.74	3,502,355.09	87.56%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-200,826.37	-320,900.17	-176,744.74	-497,644.91	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	6,995.08	0.00	6,995.08	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	0.00	6,995.08	0.00	-23,004.92	76.68%
Expense							
Department: 560 - County Sheriff	30,000.00	30,000.00	2,780.42	11,012.63	2,297.96	16,689.41	55.63%
Department: 560 - County Sheriff Total:	30,000.00	30,000.00	2,780.42	11,012.63	2,297.96	16,689.41	55.63%
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	21,400.00	21,400.00	0.00	-21,400.00	0.00%
Department: 562 - Sheriff's Office Grants Total:	0.00	0.00	21,400.00	21,400.00	0.00	-21,400.00	0.00%
Expense Total:	30,000.00	30,000.00	24,180.42	33,762.32	2,297.96	-6,060.28	-20.20%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-24,180.42	-26,767.24	-2,297.96	-29,065.20	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
370 - MISCELLANEOUS	1,800.00	1,800.00	1,702.81	1,702.81	0.00	-97.19	5.40%
Revenue Surplus (Deficit):	1,800.00	1,800.00	1,702.81	1,702.81	0.00	-97.19	5.40%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
	1,800.00	1,800.00	0.00	115.00	0.00	1,685.00	93.61%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	0.00	115.00	0.00	1,685.00	93.61%
Expense Total:	1,800.00	1,800.00	0.00	115.00	0.00	1,685.00	93.61%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	1,702.81	1,587.81	0.00	1,587.81	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
323 - LAKE BOIS D'ARC YEAR 4	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	45,831.25	45,831.25	0.00	0.00	0.00	-45,831.25	100.00%
Revenue Surplus (Deficit):	167,331.25	167,331.25	0.00	121,500.00	0.00	-45,831.25	27.39%
Expense							
Department: 560 - County Sheriff							
	167,331.25	167,331.25	5,713.98	29,313.52	178,524.00	-40,506.27	-24.21%
Department: 560 - County Sheriff Total:	167,331.25	167,331.25	5,713.98	29,313.52	178,524.00	-40,506.27	-24.21%
Expense Total:	167,331.25	167,331.25	5,713.98	29,313.52	178,524.00	-40,506.27	-24.21%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-5,713.98	92,186.48	-178,524.00	-86,337.52	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%
370 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Expense							
Department: 436 - Specialty Court Expenses							
	6,000.00	6,000.00	620.00	620.00	0.00	5,380.00	89.67%
Department: 436 - Specialty Court Expenses Total:	6,000.00	6,000.00	620.00	620.00	0.00	5,380.00	89.67%
Expense Total:	6,000.00	6,000.00	620.00	620.00	0.00	5,380.00	89.67%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	-620.00	-620.00	0.00	-620.00	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	576,648.06	1,924,829.09	0.00	-69,502.10	3.48%
318 - OTHER TAXES	200.00	200.00	0.00	292.40	0.00	92.40	-46.20%
Revenue Surplus (Deficit):	1,999,139.31	1,999,139.31	576,648.06	1,925,121.49	0.00	-74,017.82	3.70%
Expense							
Department: 620 - Debt Service							
	782,818.48	782,818.48	605,400.00	605,600.00	0.00	177,218.48	22.64%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 620 - Debt Service Total:	782,818.48	782,818.48	605,400.00	605,600.00	0.00	177,218.48	22.64%
Department: 660 - Debt Service Interest							
	1,216,320.83	1,216,320.83	543,439.58	655,989.58	0.00	560,331.25	46.07%
Department: 660 - Debt Service Interest Total:	1,216,320.83	1,216,320.83	543,439.58	655,989.58	0.00	560,331.25	46.07%
Expense Total:	1,999,139.31	1,999,139.31	1,148,839.58	1,261,589.58	0.00	737,549.73	36.89%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	-572,191.52	663,531.91	0.00	663,531.91	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	564.76	564.76	0.00	-75.24	11.76%
Revenue Surplus (Deficit):	640.00	640.00	564.76	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	564.76	564.76	0.00	564.76	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	564.76	564.76	0.00	-75.24	11.76%
Revenue Surplus (Deficit):	640.00	640.00	564.76	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	564.76	564.76	0.00	564.76	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	564.76	564.76	0.00	-75.24	11.76%
Revenue Surplus (Deficit):	640.00	640.00	564.76	564.76	0.00	-75.24	11.76%
Expense							
Department: 553 - Constable Pct.3							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 553 - Constable Pct.3 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	564.76	564.76	0.00	564.76	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

RevTyp...	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							
	0.00	0.00	0.00	184,470.23	0.00	-184,470.23	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	0.00	184,470.23	0.00	-184,470.23	0.00%
Expense Total:	0.00	0.00	0.00	184,470.23	0.00	-184,470.23	0.00%
Fund: 670 - Courthouse Restoration Total:	0.00	0.00	0.00	184,470.23	0.00	-184,470.23	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
Revenue Surplus (Deficit):	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
Expense							
Department: 695 - Justice Center Construction							
	10,000,000.00	10,000,000.00	0.00	29,250.00	0.00	9,970,750.00	99.71%
Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	0.00	29,250.00	0.00	9,970,750.00	99.71%
Expense Total:	10,000,000.00	10,000,000.00	0.00	29,250.00	0.00	9,970,750.00	99.71%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	0.00	-29,250.00	0.00	-29,250.00	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Expense							
Department: 519 - Justice Center Maintenance Fund							
	0.00	0.00	288.78	1,629.83	0.00	-1,629.83	0.00%
Department: 519 - Justice Center Maintenance Fund Total:	0.00	0.00	288.78	1,629.83	0.00	-1,629.83	0.00%
Expense Total:	0.00	0.00	288.78	1,629.83	0.00	-1,629.83	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	-288.78	3,870.17	0.00	3,870.17	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Surplus (Deficit):	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 700 - Right of Way							
	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Department: 700 - Right of Way Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	600.00	600.00	58.00	878.00	0.00	278.00	-46.33%
Revenue Surplus (Deficit):	600.00	600.00	58.00	878.00	0.00	278.00	-46.33%
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	58.00	878.00	0.00	878.00	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	500.00	3,125.00	0.00	-5,575.00	64.08%
Revenue Surplus (Deficit):	8,700.00	8,700.00	500.00	3,125.00	0.00	-5,575.00	64.08%
Expense							
Department: 520 - Lake Fannin							
	8,700.00	8,700.00	1,492.82	8,376.66	0.00	323.34	3.72%
Department: 520 - Lake Fannin Total:	8,700.00	8,700.00	1,492.82	8,376.66	0.00	323.34	3.72%
Expense Total:	8,700.00	8,700.00	1,492.82	8,376.66	0.00	323.34	3.72%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-992.82	-5,251.66	0.00	-5,251.66	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	242,439.50	242,439.50	0.00	135,342.50	0.00	-107,097.00	44.17%
370 - MISCELLANEOUS	211,227.00	211,227.00	0.00	211,227.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	453,666.50	453,666.50	0.00	346,569.50	0.00	-107,097.00	23.61%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 589 - Regional Diversions Alternatives							
	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	776.41	0.00	-776.41	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	776.41	0.00	-776.41	0.00%
Department: 995 - Local Funding							
	211,227.00	211,227.00	3,015.61	49,656.00	0.00	161,571.00	76.49%
Department: 995 - Local Funding Total:	211,227.00	211,227.00	3,015.61	49,656.00	0.00	161,571.00	76.49%
Department: 996 - Basic Probation Supervision							
	239,195.00	239,195.00	18,371.56	92,330.10	0.00	146,864.90	61.40%
Department: 996 - Basic Probation Supervision Total:	239,195.00	239,195.00	18,371.56	92,330.10	0.00	146,864.90	61.40%
Expense Total:	453,666.50	453,666.50	21,387.17	171,007.01	0.00	282,659.49	62.31%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-21,387.17	175,562.49	0.00	175,562.49	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	170.00	782.78	0.00	782.78	0.00%
Revenue Surplus (Deficit):	0.00	0.00	170.00	782.78	0.00	782.78	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	263.06	1,822.33	0.00	-1,822.33	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	263.06	1,822.33	0.00	-1,822.33	0.00%
Expense Total:	0.00	0.00	263.06	1,822.33	0.00	-1,822.33	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-93.06	-1,039.55	0.00	-1,039.55	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	20.00	20.00	0.00	0.00	0.00	-20.00	100.00%
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Surplus (Deficit):	777.85	777.85	0.00	0.00	0.00	-777.85	100.00%
Expense							
Department: 521 - Statzer Expenses							
	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
Department: 521 - Statzer Expenses Total:	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
Expense Total:	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	1,164.96	12,969.14	0.00	12,969.14	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,164.96	12,969.14	0.00	12,969.14	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	1,115.94	11,852.58	0.00	-11,852.58	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	1,115.94	11,852.58	0.00	-11,852.58	0.00%
Expense Total:	0.00	0.00	1,115.94	11,852.58	0.00	-11,852.58	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	49.02	1,116.56	0.00	1,116.56	0.00%
Report Surplus (Deficit):	0.00	0.00	1,815,220.67	6,681,490.24	-482,703.42	6,198,786.82	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	2,040,951.04	5,163,082.24	-87,552.61	5,075,529.63
110 - Courthouse Security	0.00	0.00	61.60	-15,549.07	0.00	-15,549.07
111 - Justice Court Building Securit	0.00	0.00	0.00	-2,676.98	-2,676.97	-5,353.95
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00	0.00	0.00
121 - County Clerk Records Manag	0.00	0.00	-6,321.96	-20,119.89	0.00	-20,119.89
122 - Chapter 19 Funds	0.00	0.00	-460.00	-460.00	0.00	-460.00
123 - Election Equipment Fund	0.00	0.00	4,244.19	5,717.80	0.00	5,717.80
125 - County Clerk Co.& Dist.Court	0.00	0.00	0.00	0.00	0.00	0.00
126 - County Clerk Court Records P	0.00	0.00	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	0.00	-21,638.00	-3,888.01	-25,526.01
130 - Bail Bond Trust Fund	0.00	0.00	705.00	2,820.00	0.00	2,820.00
160 - County Judge Excess Supplen	0.00	0.00	-118.88	-751.76	0.00	-751.76
161 - Probate Judges Education	0.00	0.00	0.00	0.00	0.00	0.00
190 - District Clerk Records Manag	0.00	0.00	0.00	0.00	0.00	0.00
191 - District Court Records Archiv	0.00	0.00	0.00	-2,533.74	0.00	-2,533.74
192 - District Clerk Co.& Dist.Court	0.00	0.00	0.00	0.00	0.00	0.00
193 - District Clerk Court Records F	0.00	0.00	0.00	0.00	0.00	0.00
200 - County Offices Records Manag	0.00	0.00	0.00	-605.60	-989.00	-1,594.60
210 - Road & Bridge #1	0.00	0.00	126,580.77	175,208.06	-4,286.18	170,921.88
220 - Road & Bridge #2	0.00	0.00	136,233.50	194,589.74	-8,219.46	186,370.28
230 - Road & Bridge #3	0.00	0.00	240,790.40	435,368.04	-15,601.81	419,766.23
240 - Road & Bridge #4	0.00	0.00	147,888.81	414,337.75	-1,815.68	412,522.07
241 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	-58,693.35	0.00	-58,693.35
260 - J.P.#1 Justice Court Technolo	0.00	0.00	0.00	-818.21	-107.00	-925.21
270 - J.P.#2 Justice Court Technolo	0.00	0.00	25.31	53.31	0.00	53.31
280 - J.P.#3 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual	0.00	0.00	-95.00	-1,292.50	0.00	-1,292.50
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	0.00	-3,038.86	-5,474.02	0.00	-5,474.02
362 - Investigator/LEOSE	0.00	0.00	564.76	564.76	0.00	564.76
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	611.00	0.00	611.00
411 - Hazard Mitigation Plan	0.00	0.00	-50,000.00	-50,000.00	0.00	-50,000.00
413 - CARES ACT-CORONAVIRUS RI	0.00	0.00	0.00	-2,378.19	0.00	-2,378.19
415 - American Recovery Program	0.00	0.00	-200,826.37	-320,900.17	-176,744.74	-497,644.91
560 - Sheriff Forfeiture	0.00	0.00	-24,180.42	-26,767.24	-2,297.96	-29,065.20
561 - Law Enforcement Education !	0.00	0.00	1,702.81	1,587.81	0.00	1,587.81
562 - Bois D'Arc Lake Reservoir (SO	0.00	0.00	-5,713.98	92,186.48	-178,524.00	-86,337.52
590 - Specialty Court/Drug Court	0.00	0.00	-620.00	-620.00	0.00	-620.00
600 - Sinking	0.00	0.00	-572,191.52	663,531.91	0.00	663,531.91

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

630 - Law Enforcement Education (	0.00	0.00	564.76	564.76	0.00	564.76
640 - Law Enforcement Education (	0.00	0.00	564.76	564.76	0.00	564.76
650 - Law Enforcement Education (	0.00	0.00	564.76	564.76	0.00	564.76
670 - Courthouse Restoration	0.00	0.00	0.00	-184,470.23	0.00	-184,470.23
692 - 2022 CO Bonds Justice Cnt Cc	0.00	0.00	0.00	-29,250.00	0.00	-29,250.00
695 - Justice Center Maintenance F	0.00	0.00	-288.78	3,870.17	0.00	3,870.17
700 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	0.00	58.00	878.00	0.00	878.00
810 - County Lake Road Impact Fur	0.00	0.00	0.00	100,000.00	0.00	100,000.00
850 - Lake Fannin	0.00	0.00	-992.82	-5,251.66	0.00	-5,251.66
890 - T.J.J.D.	0.00	0.00	-21,387.17	175,562.49	0.00	175,562.49
891 - Juvenile Probation-Restitutio	0.00	0.00	-93.06	-1,039.55	0.00	-1,039.55
920 - Statzer	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	49.02	1,116.56	0.00	1,116.56
Report Surplus (Deficit):	0.00	0.00	1,815,220.67	6,681,490.24	-482,703.42	6,198,786.82