



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	435,661.28	470,660.28	0.00	-10,466,473.55	95.70 %
100-310-1200	DELINQUENT TAXES	325,000.00	325,000.00	33,578.31	52,040.17	0.00	-272,959.83	83.99 %
	RevType: 310 - PROPERTY TAXES Total:	11,262,133.83	11,262,133.83	469,239.59	522,700.45	0.00	-10,739,433.38	95.36%
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	0.00	0.00	-1,754.00	100.00 %
100-318-1220	TAX ABATEMENT/APPLICATION	127,300.00	127,300.00	0.00	0.00	0.00	-127,300.00	100.00 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	6,000.00	6,000.00	10.00	30.00	0.00	-5,970.00	99.50 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	31,000.00	31,000.00	115.00	345.00	0.00	-30,655.00	98.89 %
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 CONSOLOIDATED COURT COST	10,000.00	10,000.00	210.00	609.00	0.00	-9,391.00	93.91 %
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	2,890.27	5,369.01	0.00	-27,630.99	83.73 %
100-318-1600	SALES TAX REVENUES	1,400,000.00	1,400,000.00	117,811.38	234,160.08	0.00	-1,165,839.92	83.27 %
	RevType: 318 - OTHER TAXES Total:	1,811,528.24	1,811,528.24	121,036.65	245,922.49	0.00	-1,565,605.75	86.42%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	25,964.44	52,914.71	0.00	-297,085.29	84.88 %
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	27,622.50	27,622.50	0.00	-382,377.50	93.26 %
	RevType: 319 - F.C. DETENTION CENTER Total:	790,082.52	790,082.52	53,586.94	80,537.21	0.00	-709,545.31	89.81%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHLIC BEVERAGE LICENSE	4,800.00	4,800.00	0.00	540.00	0.00	-4,260.00	88.75 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	152,000.00	152,000.00	9,715.00	30,350.00	0.00	-121,650.00	80.03 %
	RevType: 320 - LICENSES & PERMITS Total:	156,800.00	156,800.00	9,715.00	30,890.00	0.00	-125,910.00	80.30%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	5,490.95	14,298.85	0.00	-100,701.15	87.57 %
100-321-2500	COMMISSION ON CAR TITLES	47,000.00	47,000.00	2,505.00	5,215.00	0.00	-41,785.00	88.90 %
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 %

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100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	83.84	312.96	0.00	-887.04	73.92 %
100-321-9010	TAX CERTIFICATES	9,000.00	9,000.00	866.42	1,544.54	0.00	-7,455.46	82.84 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		512,200.00	512,200.00	8,946.21	21,371.35	0.00	-490,828.65	95.83%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	44,228.00	44,228.00	0.00	11,057.00	0.00	-33,171.00	75.00 %
100-330-5590	TEXAS VINE PROGRAM	9,300.00	9,300.00	9,296.13	9,296.13	0.00	-3.87	0.04 %
RevType: 330 - GRANTS Total:		53,528.00	53,528.00	9,296.13	20,353.13	0.00	-33,174.87	61.98%
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	30.00	87.00	0.00	-13.00	13.00 %
100-340-1352	COUNTY JURY FUND	500.00	500.00	0.10	0.30	0.00	-499.70	99.94 %
100-340-1353	COUNTY DISPUTE RESOLUTION	0.00	0.00	50.00	145.00	0.00	145.00	0.00 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	400.00	400.00	250.00	725.00	0.00	325.00	181.25 %
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	0.00	0.00	-225,000.00	100.00 %
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	112.50	237.50	0.00	-3,762.50	94.06 %
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	2.00	4.00	0.00	-2,996.00	99.87 %
100-340-4800	BOND APPLICATION FEE	500.00	500.00	500.00	500.00	0.00	0.00	0.00 %
100-340-4840	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	0.00	709.58	0.00	-6,290.42	89.86 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	75.00	225.00	0.00	-1,775.00	88.75 %
100-340-5530	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
100-340-5600	SHERIFF FEES	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	8,211.00	16,808.00	0.00	-91,192.00	84.44 %
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	0.00	325.00	0.00	-12,175.00	97.40 %
100-340-6530	ZONING APPLICATION FEES	5,000.00	5,000.00	636.16	636.16	0.00	-4,363.84	87.28 %
100-340-6540	DEVELOPMENT PERMIT	1,500.00	1,500.00	210.00	510.00	0.00	-990.00	66.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		505,000.00	505,000.00	10,076.76	20,912.54	0.00	-484,087.46	95.86%
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	0.00	0.00	0.00	-500.00	100.00 %
100-350-4570	J. P. #3 FINES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 350 - FINES Total:		4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%

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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	0.00	0.00	0.00	-1,404.98	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	1,404.98	1,404.98	0.00	0.00	0.00	-1,404.98	100.00%
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	0.00	1,224.30	0.00	-13,307.99	91.58 %
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	1,130.09	1,130.09	0.00	-8,869.91	88.70 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	0.00	0.00	1,949.26	0.00	1,949.26	0.00 %
100-370-1320	PROPERTY INSURANCE LOSS PAYMENTS	360.00	360.00	0.00	0.00	0.00	-360.00	100.00 %
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	0.00	10.00	0.00	-1,490.00	99.33 %
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	0.00	2,357.13	0.00	-11,642.87	83.16 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	660.00	0.00	-3,740.00	85.00 %
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	0.00	21,000.00	0.00	-63,000.00	75.00 %
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	0.00	660.00	0.00	-3,340.00	83.50 %
100-370-4530	REIMB.CEC ODYSSEY SAAS	29,154.15	29,154.15	0.00	8,270.76	0.00	-20,883.39	71.63 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	10,000.00	10,000.00	0.00	3,153.60	0.00	-6,846.40	68.46 %
	RevType: 370 - MISCELLANEOUS Total:	279,346.44	279,346.44	1,130.09	80,418.39	0.00	-198,928.05	71.21%
	Revenue Total:	15,407,024.01	15,407,024.01	683,027.37	1,028,455.56	0.00	-14,378,568.45	93.32%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	72,653.31	72,653.31	5,588.72	11,177.44	0.00	61,475.87	84.62 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	100.00 %
100-400-1050	SALARY SECRETARY	35,848.57	35,848.57	2,757.59	5,515.17	0.00	30,333.40	84.62 %
100-400-2010	SOCIAL SECURITY TAXES	8,326.72	8,326.72	554.99	1,109.97	0.00	7,216.75	86.67 %
100-400-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	1,072.14	2,144.28	0.00	22,899.72	91.44 %
100-400-2030	RETIREMENT	14,974.66	14,974.66	1,075.34	2,150.68	0.00	12,823.98	85.64 %

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100-400-2040	WORKERS' COMPENSATION	415.37	415.37	0.00	0.00	0.00	415.37	100.00 %
100-400-2050	MEDICARE TAX	1,947.38	1,947.38	129.80	259.60	0.00	1,687.78	86.67 %
100-400-2250	TRAVEL ALLOWANCE	4,500.00	4,500.00	375.00	750.00	0.00	3,750.00	83.33 %
100-400-3100	OFFICE SUPPLIES	800.00	800.00	227.07	227.07	96.35	476.58	59.57 %
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	50.00	50.00	0.00	5,450.00	99.09 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	210.00	420.00	0.00	1,980.00	82.50 %
100-400-4800	BOND	1,245.00	1,245.00	0.00	0.00	0.00	1,245.00	100.00 %
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	12,040.65	23,804.21	96.35	169,649.45	87.65%
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	9,776.44	79.68	53,690.63	84.49 %
100-403-1030	SALARY CHIEF DEPUTY	33,494.22	33,494.22	2,576.48	5,152.95	0.00	28,341.27	84.62 %
100-403-1040	SALARY DEPUTIES	122,057.40	122,057.40	13,753.95	27,283.11	0.00	94,774.29	77.65 %
100-403-2010	SOCIAL SECURITY TAXES	13,584.10	13,584.10	1,274.38	2,534.82	0.00	11,049.28	81.34 %
100-403-2020	GROUP HEALTH INSURANCE	75,132.00	75,132.00	7,307.04	14,614.08	0.00	60,517.92	80.55 %
100-403-2030	RETIREMENT	24,429.47	24,429.47	2,554.72	5,082.36	0.00	19,347.11	79.20 %
100-403-2040	WORKERS COMPENSATION	701.11	701.11	0.00	0.00	0.00	701.11	100.00 %
100-403-2050	MEDICARE TAX	3,176.93	3,176.93	298.00	592.75	0.00	2,584.18	81.34 %
100-403-3100	OFFICE SUPPLIES	5,000.00	5,000.00	335.73	335.73	855.10	3,809.17	76.18 %
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	698.00	710.50	0.00	3,289.50	82.24 %
100-403-4350	PRINTING	1,500.00	1,500.00	0.00	0.00	1,067.50	432.50	28.83 %
100-403-4800	BOND	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
100-403-4810	DUES	220.00	220.00	0.00	0.00	0.00	220.00	100.00 %
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	33,686.52	66,082.74	2,002.28	280,791.96	80.48%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	18,000.00	18,000.00	82.99	82.99	0.00	17,917.01	99.54 %
100-404-1095	ELECTIONS SUPERVISOR	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
100-404-1096	ELECTIONS DEPUTY	56,743.79	56,743.79	0.00	0.00	0.00	56,743.79	100.00 %
100-404-2010	SOCIAL SECURITY TAXES	6,375.11	6,375.11	0.00	0.00	0.00	6,375.11	100.00 %
100-404-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	0.00	0.00	0.00	37,566.00	100.00 %
100-404-2030	RETIREMENT	10,340.93	10,340.93	0.00	0.00	0.00	10,340.93	100.00 %
100-404-2040	WORKERS COMPENSATION	296.78	296.78	0.00	0.00	0.00	296.78	100.00 %

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100-404-2050	MEDICARE TAX	1,519.78	1,519.78	0.00	0.00	0.00	1,519.78	100.00 %
100-404-3100	ELECTION SUPPLIES	7,000.00	7,000.00	2,660.77	2,853.14	3,881.50	265.36	3.79 %
100-404-3110	POSTAGE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
100-404-3150	COPIER RENTAL	1,613.00	1,613.00	219.14	219.14	0.00	1,393.86	86.41 %
100-404-4200	TELEPHONE	600.00	600.00	0.00	40.22	0.00	559.78	93.30 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	0.00	113.97	0.00	1,256.03	91.68 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	137.64	137.64	0.00	2,362.36	94.49 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	279.80	279.80	0.00	320.20	53.37 %
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	0.00	0.00	100.00	100.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-404-4850	ELECTION MAINT. AGREEMENT	25,315.00	25,315.00	0.00	0.00	0.00	25,315.00	100.00 %
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	314,788.39	3,380.34	59,841.90	-48,789.98	303,736.47	96.49%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	43,666.56	43,666.56	3,358.97	6,717.95	0.00	36,948.61	84.62 %
100-405-2010	SOCIAL SECURITY TAXES	2,707.33	2,707.33	205.22	410.44	0.00	2,296.89	84.84 %
100-405-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	2,087.00	0.00	10,435.00	83.33 %
100-405-2030	RETIREMENT	4,868.82	4,868.82	404.42	808.84	0.00	4,059.98	83.39 %
100-405-2040	WORKERS' COMPENSATION	139.73	139.73	0.00	0.00	0.00	139.73	100.00 %
100-405-2050	MEDICARE TAX	633.17	633.17	48.00	96.00	0.00	537.17	84.84 %
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	0.00	37.99	0.00	442.01	92.09 %
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	5,060.11	10,158.22	0.00	56,509.39	84.76%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	39,410.70	39,410.70	3,165.48	6,063.20	0.00	33,347.50	84.62 %
100-406-1070	SALARY PART-TIME	19,604.00	19,604.00	1,430.00	2,938.00	0.00	16,666.00	85.01 %
100-406-2010	SOCIAL SECURITY TAXES	3,658.91	3,658.91	284.92	558.08	0.00	3,100.83	84.75 %
100-406-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	2,087.00	0.00	10,435.00	83.33 %
100-406-2030	RETIREMENT	6,580.14	6,580.14	553.29	1,083.73	0.00	5,496.41	83.53 %
100-406-2040	WORKERS' COMPENSATION	188.85	188.85	0.00	0.00	0.00	188.85	100.00 %
100-406-2050	MEDICARE TAX	805.25	805.25	66.63	130.51	0.00	674.74	83.79 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	0.00	0.00	17.80	922.20	98.11 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	103.70	103.70	0.00	1,596.30	93.90 %
100-406-4200	SATELLITE TELEPHONE	176.00	176.00	0.00	0.00	0.00	176.00	100.00 %
100-406-4210	EMERGENCY INTERNET	480.00	480.00	0.00	37.99	0.00	442.01	92.09 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	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: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	568.00	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	7,215.52	29,075.92	17.80	74,983.84	72.05%
Department: 409 - Non-Departmental								
100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-409-2060	UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-409-4000	LEGAL FEES	10,000.00	14,013.01	7,500.00	7,500.00	0.00	6,513.01	46.48 %
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 %
100-409-4040	911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	2,229.25	0.00	6,687.75	75.00 %
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	152,480.05	152,480.05	0.00	426,775.95	73.68 %
100-409-4260	PROFESSIONAL FEES	15,000.00	10,986.99	175.86	175.86	0.00	10,811.13	98.40 %
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	1,067.96	1,238.52	0.00	1,261.48	50.46 %
100-409-4502	LAWN MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-409-4810	DUES	7,400.00	7,400.00	0.00	1,757.00	0.00	5,643.00	76.26 %
100-409-4830	PUBLIC OFFICIALS INS.	14,500.00	14,500.00	14,149.00	14,149.00	0.00	351.00	2.42 %
100-409-4840	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	7,185.00	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	0.00	0.00	0.00	210,000.00	100.00 %
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	0.00	0.00	3,900.00	100.00 %
Department: 409 - Non-Departmental Total:		995,965.00	995,965.00	182,557.87	186,714.68	0.00	809,250.32	81.25%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	167,000.00	167,000.00	12,846.16	25,692.32	0.00	141,307.68	84.62 %
100-410-1030	SALARY COURT COORDINATOR	35,428.94	35,428.94	2,725.31	5,450.64	0.00	29,978.30	84.62 %
100-410-1100	SALARY COURT REPORTER	72,460.50	72,460.50	5,573.88	11,147.76	0.00	61,312.74	84.62 %
100-410-1300	BAILIFF	44,199.18	44,199.18	3,399.95	6,799.89	0.00	37,399.29	84.62 %
100-410-2010	SOCIAL SECURITY TAXES	19,213.09	19,213.09	767.25	2,271.96	0.00	16,941.13	88.17 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-2020	GROUP HEALTH INSURANCE	43,827.00	43,827.00	3,684.72	7,369.44	0.00	36,457.56	83.19 %
100-410-2030	RETIREMENT	35,845.98	35,845.98	2,980.54	5,961.07	0.00	29,884.91	83.37 %
100-410-2040	WORKERS COMPENSATION	1,028.76	1,028.76	0.00	0.00	0.00	1,028.76	100.00 %
100-410-2050	MEDICARE TAX	4,661.59	4,661.59	354.11	706.03	0.00	3,955.56	84.85 %
100-410-3190	JURY EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	4,800.00	7,800.00	0.00	47,200.00	85.82 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	150.00	150.00	0.00	1,050.00	87.50 %
100-410-4350	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	538.13	538.13	0.00	2,461.87	82.06 %
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	420.00	0.00	1,980.00	82.50 %
100-410-4800	BONDS	1,245.00	1,245.00	1,243.00	1,243.00	0.00	2.00	0.16 %
Department: 410 - County Court at Law Total:		491,485.04	491,485.04	39,273.05	75,550.24	0.00	415,934.80	84.63%
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	2,620.00	4,420.00	0.00	15,580.00	77.90 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4650	PHYSICAL EVID. ANALYSES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-425-4660	AUTOPSIES	50,000.00	50,000.00	0.00	1,356.25	0.00	48,643.75	97.29 %
Department: 425 - Court Administration Total:		90,161.00	90,161.00	2,620.00	20,237.25	0.00	69,923.75	77.55%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	41,068.20	41,068.20	3,159.09	6,318.17	0.00	34,750.03	84.62 %
100-435-1100	SALARY COURT REPORTER	102,335.79	102,335.79	7,871.98	15,743.96	0.00	86,591.83	84.62 %
100-435-1300	BAILIFF	45,203.54	45,203.54	3,477.20	6,954.39	0.00	38,249.15	84.62 %
100-435-2010	SOCIAL SECURITY TAXES	11,916.87	11,916.87	914.94	1,829.88	0.00	10,086.99	84.64 %
100-435-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	3,130.50	6,261.00	0.00	31,305.00	83.33 %
100-435-2030	RETIREMENT	21,431.14	21,431.14	1,784.72	3,569.44	0.00	17,861.70	83.34 %
100-435-2040	WORKERS COMPENSATION	603.54	603.54	0.00	0.00	0.00	603.54	100.00 %
100-435-2050	MEDICARE TAX	37,483.71	37,483.71	213.96	427.92	0.00	37,055.79	98.86 %
100-435-3100	OFFICE SUPPLIES	1,500.00	1,500.00	114.55	114.55	41.18	1,344.27	89.62 %
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	181.77	309.11	0.00	490.89	61.36 %
100-435-3520	GPS/SCRAM MONITORS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
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	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4340	APPEAL COURT TRANSCRIPTS	15,000.00	15,000.00	2,816.00	2,816.00	0.00	12,184.00	81.23 %
100-435-4350	ATTORNEYS FEES APPEALS CT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-4360	ATTORNEY FEES- CPS CASES	300,000.00	300,000.00	24,053.00	24,053.00	0.00	275,947.00	91.98 %
100-435-4365	ATTORNEY FEES-CPS APPEALS	0.00	0.00	4,800.00	4,800.00	0.00	-4,800.00	0.00 %
100-435-4370	ATTORNEY FEES	275,000.00	275,000.00	56,789.78	59,161.72	0.00	215,838.28	78.49 %
100-435-4380	COURT REPORTER EXPENSE	5,000.00	5,000.00	225.50	225.50	0.00	4,774.50	95.49 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,172.75	2,672.75	0.00	22,327.25	89.31 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	565.03	565.03	0.00	2,434.97	81.17 %
100-435-4670	VISITING JUDGE	1,500.00	1,500.00	97.25	97.25	0.00	1,402.75	93.52 %
100-435-4680	JUVENILE BOARD SALARY	3,600.00	3,600.00	315.00	630.00	0.00	2,970.00	82.50 %
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	0.00	0.00	250.00	100.00 %
Department: 435 - 336th District Court Administration Total:		969,683.79	969,683.79	111,683.02	136,549.67	41.18	833,092.94	85.91%

Department: 450 - District Clerk

100-450-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	9,776.44	0.00	53,770.31	84.62 %
100-450-1030	SALARY CHIEF DEPUTY	44,435.09	44,435.09	3,418.07	6,836.16	0.00	37,598.93	84.62 %
100-450-1040	SALARIES DEPUTIES	186,818.49	186,818.49	13,728.18	27,434.66	0.00	159,383.83	85.31 %
100-450-1070	SALARY PART-TIME	19,493.07	19,493.07	1,508.00	3,016.00	0.00	16,477.07	84.53 %
100-450-2010	SOCIAL SECURITY TAXES	19,319.00	19,319.00	1,345.18	2,718.89	0.00	16,600.11	85.93 %
100-450-2020	GROUP HEALTH INSURANCE	100,176.00	100,176.00	9,218.72	15,308.21	0.00	84,867.79	84.72 %
100-450-2030	RETIREMENT	35,056.08	35,056.08	2,834.52	5,666.43	0.00	29,389.65	83.84 %
100-450-2040	WORKERS COMPENSATION	1,006.09	1,006.09	0.00	0.00	0.00	1,006.09	100.00 %
100-450-2050	MEDICARE TAX	4,558.86	4,558.86	314.59	635.85	0.00	3,923.01	86.05 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	555.64	43.18	2,901.18	82.89 %
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	44.94	44.94	0.00	1,355.06	96.79 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-450-4350	PRINTING	250.00	250.00	0.00	0.00	46.00	204.00	81.60 %
100-450-4800	BONDS	318.00	318.00	0.00	0.00	0.00	318.00	100.00 %
100-450-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-450-5720	OFFICE EQUIPMENT	200.00	2,999.97	2,999.97	2,999.97	0.00	0.00	0.00 %

Budget Adjustments

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

Department: 450 - District Clerk Total: 486,752.43 489,552.40 40,300.39 74,993.19 89.18 414,470.03 84.66%

Department: 455 - Justice of the Peace Pct. 1

100-455-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	7,487.88	0.00	41,183.33	84.62 %
100-455-1030	SALARY CHIEF DEPUTY	43,188.77	43,188.77	3,322.21	6,644.43	0.00	36,544.34	84.62 %
100-455-1040	SALARY DEPUTY	30,456.25	30,456.25	2,342.78	4,685.56	0.00	25,770.69	84.62 %
100-455-2010	SOCIAL SECURITY TAXES	7,595.00	7,595.00	592.80	1,185.60	0.00	6,409.40	84.39 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
100-455-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	2,089.54	4,179.08	0.00	33,386.92	88.88 %	
100-455-2030	RETIREMENT	13,972.76	13,972.76	1,162.96	2,325.92	0.00	11,646.84	83.35 %	
100-455-2040	WORKERS' COMPENSATION	391.41	391.41	0.00	0.00	0.00	391.41	100.00 %	
100-455-2050	MEDICARE TAX	1,800.19	1,800.19	138.64	277.28	0.00	1,522.91	84.60 %	
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	500.00	0.00	2,500.00	83.33 %	
100-455-3100	OFFICE SUPPLIES	600.00	600.00	56.00	56.00	396.78	147.22	24.54 %	
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	220.00	480.00	0.00	2,520.00	84.00 %	
100-455-4350	PRINTING	100.00	300.00	0.00	0.00	189.00	111.00	37.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000160	11/23/2022	Jp1 moving office equip budget to printin	200.00						
100-455-4800	BOND		343.00	343.00	0.00	0.00	0.00	343.00	100.00 %
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 printin	-200.00						
Department: 455 - Justice of the Peace Pct. 1 Total:			191,334.59	191,334.59	13,918.87	27,821.75	585.78	162,927.06	85.15%
Department: 456 - Justice of the Peace Pct. 2									
100-456-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	7,487.88	0.00	41,183.33	84.62 %	
100-456-1030	SALARY CHIEF DEPUTY	44,433.56	44,433.56	3,417.97	6,835.93	0.00	37,597.63	84.62 %	
100-456-2010	SOCIAL SECURITY TAXES	5,958.50	5,958.50	459.54	919.08	0.00	5,039.42	84.58 %	
100-456-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,084.86	4,169.72	0.00	20,874.28	83.35 %	
100-456-2030	RETIREMENT	10,715.68	10,715.68	892.40	1,784.80	0.00	8,930.88	83.34 %	
100-456-2040	WORKERS' COMPENSATION	297.94	297.94	0.00	0.00	0.00	297.94	100.00 %	
100-456-2050	MEDICARE TAX	1,393.52	1,393.52	107.48	214.96	0.00	1,178.56	84.57 %	
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	500.00	0.00	2,500.00	83.33 %	
100-456-3100	OFFICE SUPPLIES	600.00	600.00	103.81	103.81	0.00	496.19	82.70 %	
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	163.90	0.00	836.10	83.61 %	
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	260.00	260.00	0.00	1,740.00	87.00 %	
100-456-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	350.00	700.00	0.00	3,500.00	83.33 %	
100-456-4800	BOND	278.00	278.00	278.00	278.00	0.00	0.00	0.00 %	
100-456-4810	DUES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %	
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	12,029.95	23,418.08	0.00	124,749.33	84.19%
Department: 457 - Justice of the Peace Pct. 3									
100-457-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	7,487.88	0.00	41,183.33	84.62 %	

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100-457-1030	SALARY CHIEF DEPUTY	30,844.38	30,844.38	2,372.64	4,745.28	0.00	26,099.10	84.62 %
100-457-2010	SOCIAL SECURITY TAXES	5,115.97	5,115.97	394.72	789.44	0.00	4,326.53	84.57 %
100-457-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,087.00	4,174.00	0.00	20,870.00	83.33 %
100-457-2030	RETIREMENT	9,200.49	9,200.49	766.54	1,533.08	0.00	7,667.41	83.34 %
100-457-2040	WORKERS' COMPENSATION	254.45	254.45	0.00	0.00	0.00	254.45	100.00 %
100-457-2050	MEDICARE TAX	1,196.48	1,196.48	92.32	184.64	0.00	1,011.84	84.57 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	500.00	0.00	2,500.00	83.33 %
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	0.00	0.00	350.00	100.00 %
100-457-4210	INTERNET	456.00	456.00	0.00	37.99	0.00	418.01	91.67 %
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	178.00	178.00	0.00	150.00	45.73 %
100-457-4810	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
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	9,885.16	19,630.31	0.00	107,590.67	84.57%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	13,000.00	13,000.00	1,000.00	2,000.00	0.00	11,000.00	84.62 %
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	52,940.39	0.00	291,172.11	84.62 %
100-475-1031	INVESTIGATOR	67,013.76	67,013.76	0.00	8,104.42	0.00	58,909.34	87.91 %
100-475-1032	ASST. DA LONGEVITY PAY	2,720.00	2,720.00	220.00	440.00	0.00	2,280.00	83.82 %
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	12,744.13	25,061.13	0.00	174,437.81	87.44 %
100-475-1051	DISCOVERY CLERK	40,806.30	40,806.30	3,138.95	6,277.91	0.00	34,528.39	84.62 %
100-475-1070	SALARY PART-TIME	12,000.00	12,000.00	1,000.00	2,000.00	0.00	10,000.00	83.33 %
100-475-2010	SOCIAL SECURITY TAXES	46,108.87	46,108.87	2,599.71	5,675.70	0.00	40,433.17	87.69 %
100-475-2020	GROUP HEALTH INSURANCE	150,264.00	150,264.00	8,959.01	18,952.07	0.00	131,311.93	87.39 %
100-475-2030	RETIREMENT	83,028.64	83,028.64	5,276.89	11,478.13	0.00	71,550.51	86.18 %
100-475-2040	WORKERS' COMPENSATION	1,458.32	1,458.32	0.00	0.00	0.00	1,458.32	100.00 %
100-475-2050	MEDICARE TAX	10,783.53	10,783.53	607.98	1,327.34	0.00	9,456.19	87.69 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	510.00	0.00	2,550.00	83.33 %
100-475-3100	OFFICE SUPPLIES	7,500.00	7,500.00	364.56	364.56	748.13	6,387.31	85.16 %
100-475-3110	POSTAGE	1,400.00	1,400.00	-6.59	-6.59	0.00	1,406.59	100.47 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	391.98	831.98	0.00	3,168.02	79.20 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	106.74	208.26	0.00	1,191.74	85.12 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	7,000.00	7,000.00	0.00	47.50	0.00	6,952.50	99.32 %
100-475-4350	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	0.00	792.39	0.00	1,707.61	68.30 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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 %

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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	0.00	0.00	23,631.30	100.00 %
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	384.00	384.00	0.00	8,676.00	95.76 %
Department: 475 - District Attorney Total:		1,116,061.16	1,116,061.16	63,512.56	137,464.19	748.13	977,848.84	87.62%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	91,500.00	91,500.00	8,196.40	14,315.88	0.00	77,184.12	84.35 %
100-495-1030	SALARIES ASSISTANTS	210,549.35	210,549.35	12,883.39	25,617.97	0.00	184,931.38	87.83 %
100-495-2010	SOCIAL SECURITY TAXES	18,683.34	18,683.34	1,184.14	2,230.28	0.00	16,453.06	88.06 %
100-495-2020	GROUP HEALTH INSURANCE	62,610.00	62,610.00	5,217.50	9,391.50	0.00	53,218.50	85.00 %
100-495-2030	RETIREMENT	33,765.68	33,765.68	2,537.99	4,808.01	0.00	28,957.67	85.76 %
100-495-2040	WORKERS COMPENSATION	964.30	964.30	0.00	0.00	0.00	964.30	100.00 %
100-495-2050	MEDICARE TAX	4,369.49	4,369.49	276.92	521.57	0.00	3,847.92	88.06 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	40.55	659.45	94.21 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	612.00	0.00	4,388.00	87.76 %
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-495-4810	DUES	590.00	590.00	0.00	0.00	0.00	590.00	100.00 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	1,201.29	1,201.29	0.00	-1,001.29	-500.65 %
Department: 495 - County Auditor Total:		429,182.16	429,182.16	31,497.63	58,698.50	40.55	370,443.11	86.31%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	56,700.00	56,700.00	4,361.54	8,723.09	0.00	47,976.91	84.62 %
100-496-2010	SOCIAL SECURITY TAXES	3,570.89	3,570.89	270.52	540.99	0.00	3,029.90	84.85 %
100-496-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	2,087.00	0.00	10,435.00	83.33 %
100-496-2030	RETIREMENT	6,322.05	6,322.05	525.12	1,050.25	0.00	5,271.80	83.39 %
100-496-2040	WORKERS' COMPENSATION	184.30	184.30	0.00	0.00	0.00	184.30	100.00 %
100-496-2050	MEDICARE TAX	835.13	835.13	63.26	126.51	0.00	708.62	84.85 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	3,100.00	3,100.00	360.00	582.50	0.00	2,517.50	81.21 %
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	0.00	104.97	95.03	47.52 %
100-496-5740	TECHNOLOGY	0.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
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	6,623.94	13,110.34	104.97	81,869.06	86.10%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	9,776.44	0.00	53,770.31	84.62 %

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100-497-2010	SOCIAL SECURITY TAXES	3,939.90	3,939.90	304.10	608.20	0.00	3,331.70	84.56 %
100-497-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,042.62	2,085.24	0.00	10,436.76	83.35 %
100-497-2030	RETIREMENT	7,085.46	7,085.46	588.54	1,177.08	0.00	5,908.38	83.39 %
100-497-2040	WORKERS' COMPENSATION	203.35	203.35	0.00	0.00	0.00	203.35	100.00 %
100-497-2050	MEDICARE TAX	921.43	921.43	71.12	142.24	0.00	779.19	84.56 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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	178.00	178.00	0.00	22.00	11.00 %
100-497-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
Department: 497 - County Treasurer Total:		90,478.89	90,478.89	7,072.60	13,967.20	0.00	76,511.69	84.56%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	9,776.44	0.00	53,770.31	84.62 %
100-499-1030	SALARIES CHIEF DEPUTY	45,717.56	45,717.56	3,516.74	7,033.49	0.00	38,684.07	84.62 %
100-499-1040	SALARIES DEPUTIES	110,773.89	110,773.89	8,521.05	17,042.12	0.00	93,731.77	84.62 %
100-499-2010	SOCIAL SECURITY TAXES	13,642.37	13,642.37	1,015.96	2,031.93	0.00	11,610.44	85.11 %
100-499-2020	GROUP HEALTH INSURANCE	62,610.00	62,610.00	5,217.50	10,435.00	0.00	52,175.00	83.33 %
100-499-2030	RETIREMENT	25,534.26	25,534.26	2,037.90	4,075.81	0.00	21,458.45	84.04 %
100-499-2040	WORKERS COMPENSATION	704.12	704.12	0.00	0.00	0.00	704.12	100.00 %
100-499-2050	MEDICARE TAX	3,190.55	3,190.55	237.60	475.20	0.00	2,715.35	85.11 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	74.91	59.32	1,065.77	88.81 %
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	95.69	185.44	0.00	1,014.56	84.55 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	688.63	688.63	0.00	3,311.37	82.78 %
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	26,219.29	51,818.97	59.32	283,584.21	84.54%
Department: 500 - Pubic Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	31,064.80	31,064.80	1,730.40	3,481.40	0.00	27,583.40	88.79 %
100-500-2010	SOCIAL SECURITY TAXES	1,926.02	1,926.02	107.29	215.85	0.00	1,710.17	88.79 %
100-500-2030	RETIREMENT	3,463.73	3,463.73	208.34	419.16	0.00	3,044.57	87.90 %
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	25.09	50.48	0.00	399.96	88.79 %
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	1,464.85	1,464.85	407.00	3,128.15	62.56 %
Department: 500 - Pubic Facilities Coordinator Total:		42,754.40	42,754.40	3,535.97	5,631.74	407.00	36,715.66	85.88%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	52,486.93	52,486.93	4,037.47	8,074.94	0.00	44,411.99	84.62 %
100-503-1070	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	0.00	900.00	0.00	19,201.64	95.52 %

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100-503-2010	SOCIAL SECURITY TAXES	4,500.49	4,500.49	225.94	451.88	0.00	4,048.61	89.96 %
100-503-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	2,087.00	0.00	10,435.00	83.33 %
100-503-2030	RETIREMENT	8,185.95	8,185.95	490.92	981.84	0.00	7,204.11	88.01 %
100-503-2040	WORKERS COMPENSATION	232.28	232.28	0.00	0.00	0.00	232.28	100.00 %
100-503-2050	MEDICARE TAX	1,052.53	1,052.53	52.84	105.68	0.00	946.85	89.96 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	80.00	0.00	748.00	90.34 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	455.88	455.88	0.00	37.99	0.00	417.89	91.67 %
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	642.91	792.58	0.00	11,207.42	93.40 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
Department: 503 - Computer/IT Dept. Total:		144,040.70	144,040.70	6,533.58	13,511.91	0.00	130,528.79	90.62%
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	250,000.00	236,100.03	0.00	0.00	0.00	236,100.03	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					
Department: 509 - Contingency Total:		250,000.00	236,100.03	0.00	0.00	0.00	236,100.03	100.00%
Department: 510 - Courthouse								
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	1,047.35	1,047.35	0.00	2,452.65	70.08 %
100-510-3110	POSTAGE	5,000.00	5,000.00	165.26	330.52	0.00	4,669.48	93.39 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	596.36	1,025.31	0.00	7,884.69	88.49 %
100-510-3160	EMPLOYEE AWARDS BANQUET	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
100-510-3320	JANITOR SUPPLIES	6,600.00	6,600.00	814.77	814.77	0.00	5,785.23	87.66 %
100-510-4005	CUSTODIAL SERVICES	32,400.00	32,400.00	6,500.00	13,000.00	0.00	19,400.00	59.88 %
100-510-4200	TELEPHONE	45,000.00	45,000.00	3,649.99	7,299.98	0.00	37,700.02	83.78 %
100-510-4210	INTERNET	9,500.00	9,500.00	710.00	1,420.00	0.00	8,080.00	85.05 %
100-510-4400	UTILITIES ELECTRICITY	30,000.00	30,000.00	7,298.36	7,298.36	0.00	22,701.64	75.67 %
100-510-4420	UTILITIES WATER	14,400.00	14,400.00	256.05	771.74	0.00	13,628.26	94.64 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,429.72	6,429.72	0.00	2,143.24	0.00	4,286.48	66.67 %
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	7.96	7.96	0.00	992.04	99.20 %
100-510-4501	PEST CONTROL	150.00	150.00	0.00	150.00	0.00	0.00	0.00 %
100-510-4504	FIRE INSPECTION TEST	8,215.00	8,215.00	0.00	0.00	0.00	8,215.00	100.00 %
100-510-4530	COMPUTER SOFTWARE	255,000.00	255,000.00	76,379.31	76,379.31	0.00	178,620.69	70.05 %
100-510-4820	FIRE INSURANCE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	39.95	79.90	0.00	920.10	92.01 %
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	97,465.36	111,768.44	0.00	374,036.28	76.99%
Department: 511 - County Office Building								
100-511-4005	CUSTODIAL SERVICES	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	100.00 %
100-511-4400	UTILITIES ELECTRICITY	4,300.00	4,300.00	620.86	620.86	0.00	3,679.14	85.56 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	76.17	76.17	0.00	923.83	92.38 %
100-511-4420	UTILITIES WATER	1,400.00	1,400.00	0.00	78.82	0.00	1,321.18	94.37 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	0.00	43.78	0.00	496.22	91.89 %
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	0.00	0.00	268.00	100.00 %
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	697.03	819.63	0.00	19,363.37	95.94%
Department: 512 - Co-Op Office Building								
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	18.38	18.38	0.00	701.62	97.45 %
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	18.38	18.38	0.00	1,859.62	99.02%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	77.75	155.50	0.00	1,844.50	92.23 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	97.72	195.44	0.00	1,304.56	86.97 %
100-513-4005	CUSTODIAL SERVICES	10,401.00	10,401.00	0.00	0.00	0.00	10,401.00	100.00 %
100-513-4210	INTERNET	3,300.00	3,300.00	233.43	466.86	0.00	2,833.14	85.85 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	854.00	881.70	0.00	4,718.30	84.26 %
100-513-4410	UTILITIES GAS	1,600.00	1,600.00	87.03	87.03	0.00	1,512.97	94.56 %
100-513-4420	UTILITIES WATER	1,600.00	1,600.00	0.00	96.68	0.00	1,503.32	93.96 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	0.00	87.56	0.00	962.44	91.66 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-513-4501	PEST CONTROL	380.00	380.00	0.00	0.00	0.00	380.00	100.00 %
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	1,349.93	1,970.77	2,475.00	26,915.23	85.82%
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	93.90	0.00	471.10	83.38 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	414.92	414.92	0.00	2,585.08	86.17 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-515-4420	UTILITIES WATER	800.00	800.00	50.00	50.00	0.00	750.00	93.75 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	725.00	725.00	0.00	275.00	27.50 %

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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	11,667.00	1,236.87	1,283.82	0.00	10,383.18	89.00%
Department: 516 - Agrilife Extension Building								
100-516-4005	CUSTODIAL SERVICES	10,401.00	10,401.00	0.00	0.00	0.00	10,401.00	100.00 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	503.15	503.15	0.00	4,596.85	90.13 %
100-516-4420	UTILITIES WATER	720.00	720.00	0.00	63.60	0.00	656.40	91.17 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	57.00	0.00	171.00	75.00 %
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	503.15	623.75	0.00	17,537.25	96.57%
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	0.00	0.00	0.00	14,500.00	100.00 %
100-518-4210	INTERNET	9,600.00	9,600.00	679.36	1,358.72	0.00	8,241.28	85.85 %
100-518-4400	UTILITIES ELECTRICITY	16,500.00	16,500.00	12,365.29	13,065.29	0.00	3,434.71	20.82 %
100-518-4410	UTILITIES GAS	3,000.00	3,000.00	455.65	455.65	0.00	2,544.35	84.81 %
100-518-4420	UTILITIES WATER	4,500.00	4,500.00	125.00	361.96	0.00	4,138.04	91.96 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	0.00	92.13	0.00	2,057.87	95.71 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-518-4501	PEST CONTROL	1,000.00	1,000.00	145.00	145.00	0.00	855.00	85.50 %
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	242.54	242.54	0.00	-242.54	0.00 %
100-518-4700	OFFICE SPACE LEASE	75,600.00	75,600.00	6,600.00	13,500.00	0.00	62,100.00	82.14 %
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	20,612.84	29,664.09	0.00	100,321.91	77.18%
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	0.00	65,422.17	0.00	719,643.83	91.67 %
100-540-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	0.00	471.32	0.00	4,028.68	89.53 %
Department: 540 - Ambulance Service Total:		789,566.00	789,566.00	0.00	65,893.49	0.00	723,672.51	91.65%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	32,829.94	32,829.94	0.00	98,490.06	75.00 %
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	32,829.94	0.00	99,190.06	75.13%

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Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	36,419.05	36,419.05	2,801.46	5,602.92	0.00	30,816.13	84.62 %
100-551-2010	SOCIAL SECURITY TAXES	2,406.78	2,406.78	179.54	359.08	0.00	2,047.70	85.08 %
100-551-2020	GROUP HEALTH INSURANCE	6,261.00	6,261.00	489.28	978.56	0.00	5,282.44	84.37 %
100-551-2030	RETIREMENT	4,328.32	4,328.32	361.37	722.75	0.00	3,605.57	83.30 %
100-551-2040	WORKERS' COMPENSATION	655.54	655.54	0.00	0.00	0.00	655.54	100.00 %
100-551-2050	MEDICARE TAX	562.88	562.88	41.99	83.99	0.00	478.89	85.08 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	400.00	0.00	2,000.00	83.33 %
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	0.00	0.00	1,500.00	100.00 %
100-551-4220	R & M RADIO	0.00	0.00	59.50	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	517.61	517.61	0.00	-17.61	-3.52 %
100-551-5910	ONLINE RESEARCH	600.00	600.00	50.00	50.00	0.00	550.00	91.67 %
Department: 551 - Constable Pct.1 Total:		55,803.57	55,803.57	4,700.75	8,774.41	0.00	47,029.16	84.28%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	17,973.50	17,973.50	1,382.58	2,765.16	0.00	15,208.34	84.62 %
100-552-2010	SOCIAL SECURITY TAXES	1,114.36	1,114.36	85.72	171.44	0.00	942.92	84.62 %
100-552-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	2,087.00	0.00	10,435.00	83.33 %
100-552-2030	RETIREMENT	2,004.05	2,004.05	166.46	332.92	0.00	1,671.13	83.39 %
100-552-2040	WORKERS' COMPENSATION	323.52	323.52	0.00	0.00	0.00	323.52	100.00 %
100-552-2050	MEDICARE TAX	260.02	260.02	20.04	40.08	0.00	219.94	84.59 %
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	526.00	526.00	0.00	-49.00	-10.27 %
100-552-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	258.80	258.80	0.00	241.20	48.24 %
Department: 552 - Constable Pct.2 Total:		37,274.45	37,274.45	3,483.10	6,181.40	0.00	31,093.05	83.42%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	30,600.00	30,600.00	2,353.84	4,707.68	0.00	25,892.32	84.62 %
100-553-2010	SOCIAL SECURITY TAXES	2,046.00	2,046.00	145.94	291.88	0.00	1,754.12	85.73 %
100-553-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	2,087.00	0.00	10,435.00	83.33 %
100-553-2030	RETIREMENT	3,679.50	3,679.50	283.40	566.80	0.00	3,112.70	84.60 %
100-553-2040	WORKERS' COMPENSATION	550.80	550.80	0.00	0.00	0.00	550.80	100.00 %
100-553-2050	MEDICARE TAX	478.50	478.50	34.14	68.28	0.00	410.22	85.73 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	151.79	151.79	0.00	1,348.21	89.88 %
100-553-4210	INTERNET	500.00	500.00	0.00	37.99	0.00	462.01	92.40 %
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 %

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100-553-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-553-4810	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-553-4870	AUTOMOBILE INSURANCE	500.00	500.00	526.00	526.00	0.00	-26.00	-5.20 %
100-553-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	517.61	517.61	0.00	-17.61	-3.52 %
Department: 553 - Constable Pct.3 Total:		55,138.80	55,138.80	5,056.22	9,032.21	0.00	46,106.59	83.62%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 555 - Animal Control Officer Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
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	10,068.60	0.00	55,377.27	84.62 %
100-560-1030	SALARY CHIEF DEPUTY	61,000.00	61,000.00	4,692.31	9,384.62	0.00	51,615.38	84.62 %
100-560-1040	SALARIES DEPUTIES	854,793.00	854,793.00	54,370.30	111,019.97	0.00	743,773.03	87.01 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	37,852.50	37,852.50	2,911.74	5,823.48	0.00	32,029.02	84.62 %
100-560-1051	SALARY EVIDENCE CLERK	27,040.00	27,040.00	2,080.00	4,160.00	0.00	22,880.00	84.62 %
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	2,404.50	4,389.77	0.00	65,610.23	93.73 %
100-560-1110	SALARY LIEUTENANT	56,000.00	56,000.00	4,307.68	8,615.36	0.00	47,384.64	84.62 %
100-560-1130	SALARY TRANSPORT OFFICER	45,000.00	45,000.00	3,714.62	7,429.24	0.00	37,570.76	83.49 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	48,301.00	48,301.00	3,615.38	7,230.76	0.00	41,070.24	85.03 %
100-560-1200	SALARY DISPATCHER	289,879.75	289,879.75	17,765.52	35,531.06	0.00	254,348.69	87.74 %
100-560-1503	CERTIFICATION PAY	75,000.00	75,000.00	4,420.00	8,740.00	0.00	66,260.00	88.35 %
100-560-2010	SOCIAL SECURITY TAXES	100,546.70	100,546.70	6,419.81	12,949.40	0.00	87,597.30	87.12 %
100-560-2020	GROUP HEALTH INSURANCE	400,704.00	400,704.00	28,228.36	55,369.06	0.00	345,334.94	86.18 %
100-560-2030	RETIREMENT	165,951.85	165,951.85	12,680.10	25,572.13	0.00	140,379.72	84.59 %
100-560-2040	WORKERS' COMPENSATION	35,677.86	35,677.86	0.00	0.00	0.00	35,677.86	100.00 %
100-560-2050	MEDICARE TAX	23,514.95	23,514.95	1,501.40	3,028.45	0.00	20,486.50	87.12 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-3100	OFFICE SUPPLIES	9,000.00	9,000.00	1,993.88	2,058.63	0.00	6,941.37	77.13 %
100-560-3110	POSTAGE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-560-3150	COPIER RENTAL	1,612.68	1,612.68	219.14	219.14	0.00	1,393.54	86.41 %
100-560-3200	WEAPONS SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-560-3210	PATROL SUPPLIES	3,800.00	3,800.00	0.00	0.00	253.75	3,546.25	93.32 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
100-560-3320	SHERIFF JANITOR SUPPLIES	3,000.00	3,000.00	15.67	15.67	0.00	2,984.33	99.48 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	900.00	1,200.00	327.88	4,772.12	75.75 %
100-560-4200	TELEPHONE	516.00	516.00	189.91	385.28	0.00	130.72	25.33 %
100-560-4210	INTERNET SERVICE	9,975.00	9,975.00	320.17	1,172.24	0.00	8,802.76	88.25 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	184.47	208.47	0.00	8,791.53	97.68 %
100-560-4300	BIDS AND NOTICES	600.00	600.00	28.88	28.88	0.00	571.12	95.19 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	660.00	660.00	0.00	9,340.00	93.40 %
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	0.00	351.10	0.00	3,648.90	91.22 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	0.00	120.84	0.00	1,379.16	91.94 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	0.00	864.05	503.42	3,632.53	72.65 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	80.00	0.00	240.00	75.00 %
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	15,347.62	0.00	0.00	0.00	15,347.62	100.00 %
100-560-4540	R & M AUTOMOBILES	40,000.00	40,000.00	15,538.24	16,617.13	723.82	22,659.05	56.65 %
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	13,999.00	13,999.00	0.00	-999.00	-7.68 %
100-560-4880	LAW ENFORCEMENT INSURANCE	16,000.00	16,000.00	16,454.57	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	0.00	0.00	8,000.00	100.00 %
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	4,265.87	4,265.87	21,865.60	868.53	3.22 %
Department: 560 - County Sheriff Total:		2,845,076.98	2,845,076.98	208,915.82	368,092.77	132,654.77	2,344,329.44	82.40%
Department: 565 - Jail Operations								
100-565-3320	JANITOR SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-565-3800	PRISONER HOUSING	2,516,244.90	2,516,244.90	185,643.59	185,643.59	0.00	2,330,601.31	92.62 %
100-565-4000	PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	684.38	684.38	0.00	26,315.62	97.47 %
100-565-4050	PRISONER MEDICAL	180,000.00	180,000.00	18,976.14	18,976.14	0.00	161,023.86	89.46 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-565-4501	PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
Department: 565 - Jail Operations Total:		2,725,324.90	2,725,324.90	205,304.11	205,304.11	0.00	2,520,020.79	92.47%
Department: 573 - Bond Supervision								
100-573-4811	FUNDING CSCD	95,552.00	95,552.00	6,201.11	12,395.76	0.00	83,156.24	87.03 %
Department: 573 - Bond Supervision Total:		95,552.00	95,552.00	6,201.11	12,395.76	0.00	83,156.24	87.03%
Department: 575 - Juvenile Probation								
100-575-3110	POSTAGE	55.00	55.00	0.00	0.00	0.00	55.00	100.00 %
100-575-3150	COPIER RENTAL	350.00	350.00	26.11	50.54	0.00	299.46	85.56 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-575-9950	JUVENILE PROBATION FUNDING	211,227.00	211,227.00	0.00	0.00	0.00	211,227.00	100.00 %
	Department: 575 - Juvenile Probation Total:	211,632.00	211,632.00	26.11	50.54	0.00	211,581.46	99.98%
	Department: 590 - Environmental Development							
100-590-1020	SALARY DIRECTOR	43,997.24	43,997.24	3,384.40	6,768.80	0.00	37,228.44	84.62 %
100-590-1040	SALARIES DEPUTIES	54,080.00	54,080.00	3,640.00	5,720.00	0.00	48,360.00	89.42 %
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	427.10	796.63	0.00	5,284.16	86.90 %
100-590-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	4,174.00	6,261.00	0.00	31,305.00	83.33 %
100-590-2030	RETIREMENT	10,935.61	10,935.61	845.75	1,579.69	0.00	9,355.92	85.55 %
100-590-2040	WORKERS' COMPENSATION	303.03	303.03	0.00	0.00	0.00	303.03	100.00 %
100-590-2050	MEDICARE TAX	1,422.12	1,422.12	99.88	186.30	0.00	1,235.82	86.90 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	346.30	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	77.37	150.66	0.00	849.34	84.93 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
100-590-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-590-4800	BOND	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
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	233.00	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	13,227.80	22,673.79	0.00	142,967.00	86.31%
	Department: 591 - Development Services							
100-591-1020	SALARY DIRECTOR	35,848.57	35,848.57	2,392.55	4,741.71	0.00	31,106.86	86.77 %
100-591-2010	SOCIAL SECURITY TAXES	2,222.61	2,222.61	135.94	281.59	0.00	1,941.02	87.33 %
100-591-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	3,130.50	0.00	9,391.50	75.00 %
100-591-2030	RETIREMENT	3,997.12	3,997.12	263.99	546.83	0.00	3,450.29	86.32 %
100-591-2040	WORKERS' COMPENSATION	114.72	114.72	0.00	0.00	0.00	114.72	100.00 %
100-591-2050	MEDICARE TAX	519.80	519.80	31.80	65.87	0.00	453.93	87.33 %
100-591-3100	OFFICE SUPPLIES	750.00	750.00	243.84	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	51.50	51.50	0.00	948.50	94.85 %
100-591-4350	PRINTING	100.00	100.00	0.00	0.00	23.00	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	233.00	233.00	0.00	42.00	15.27 %

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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	4,396.12	9,294.84	23.00	52,201.98	84.85%
	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	4,500.00	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	0.00	0.00	5,000.00	100.00 %
100-640-4160	TRI-COUNTY SNAP	2,178.00	2,178.00	0.00	0.00	0.00	2,178.00	100.00 %
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	838.86	838.86	0.00	7,661.14	90.13 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	97.88	97.88	0.00	1,902.12	95.11 %
100-640-4420	UTILITIES WATER	3,500.00	3,500.00	0.00	317.70	0.00	3,182.30	90.92 %
100-640-4430	TRASH PICK-UP	525.00	525.00	0.00	43.78	0.00	481.22	91.66 %
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	5,436.74	28,298.22	0.00	33,004.78	53.84%
	Department: 641 - Health Officer							
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	400.00	0.00	2,000.00	83.33 %
	Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	400.00	0.00	2,000.00	83.33%
	Department: 645 - Indigent Health Care							
100-645-1020	SALARY IHC DIRECTOR	35,848.57	35,848.57	2,757.58	5,515.17	0.00	30,333.40	84.62 %
100-645-2010	SOCIAL SECURITY TAX	2,222.61	2,222.61	167.94	335.88	0.00	1,886.73	84.89 %
100-645-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	2,087.00	0.00	10,435.00	83.33 %
100-645-2030	RETIREMENT	3,997.12	3,997.12	332.02	664.04	0.00	3,333.08	83.39 %
100-645-2040	WORKER'S COMP	114.72	114.72	0.00	0.00	0.00	114.72	100.00 %
100-645-2050	MEDICARE TAX	519.80	519.80	39.28	78.56	0.00	441.24	84.89 %
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	96.10	96.10	0.00	1,403.90	93.59 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	38,000.00	38,000.00	4,123.26	4,123.26	0.00	33,876.74	89.15 %
100-645-4120	PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	1,496.90	1,496.90	0.00	13,503.10	90.02 %
100-645-4130	HOSPITAL, INPATIENT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
100-645-4140	HOSPITAL, OUTPATIENT	85,000.00	85,000.00	12,304.25	12,304.25	0.00	72,695.75	85.52 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	4,000.00	1,477.43	1,477.43	0.00	2,522.57	63.06 %
100-645-4165	SKILLED NURSING FACILITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-645-4210	INTERNET	1,000.00	1,000.00	95.94	191.88	0.00	808.12	80.81 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	3,177.00	0.00	9,531.00	75.00 %
	Department: 645 - Indigent Health Care Total:	275,058.43	275,058.43	24,993.20	31,547.47	0.00	243,510.96	88.53%

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Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	27,040.00	27,040.00	2,080.00	4,160.00	0.00	22,880.00	84.62 %
100-665-1500	CO. AGENTS SALARIES	56,034.28	56,034.28	4,310.32	8,620.64	0.00	47,413.64	84.62 %
100-665-2010	SOCIAL SECURITY TAXES	5,143.03	5,143.03	396.20	792.40	0.00	4,350.63	84.59 %
100-665-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	2,087.00	0.00	10,435.00	83.33 %
100-665-2030	RETIREMENT	3,001.33	3,001.33	250.44	500.88	0.00	2,500.45	83.31 %
100-665-2040	WORKERS' COMPENSATION	86.14	86.14	0.00	0.00	0.00	86.14	100.00 %
100-665-2050	MEDICARE TAX	1,202.80	1,202.80	92.68	185.36	0.00	1,017.44	84.59 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	289.40	289.40	0.00	710.60	71.06 %
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	146.62	236.37	0.00	1,263.63	84.24 %
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	123.96	0.00	676.04	84.51 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	285.13	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	150.00	150.00	0.00	2,850.00	95.00 %
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	9,106.27	17,541.14	0.00	100,438.44	85.13%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	500.00	0.00	1,500.00	75.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	83.33%
Expense Total:		15,407,024.01	15,407,024.01	1,264,407.87	2,036,729.98	90,555.33	13,279,738.70	86.19%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-581,380.50	-1,008,274.42	-90,555.33	-1,098,829.75	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	4.90	14.70	0.00	-985.30	98.53 %
RevType: 340 - FEES OF OFFICE Total:		33,200.00	33,200.00	4.90	14.70	0.00	-33,185.30	99.96%
Revenue Total:		54,130.35	54,130.35	4.90	14.70	0.00	-54,115.65	99.97%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	53,830.40	53,830.40	0.00	0.00	0.00	53,830.40	100.00 %
Department: 541 - Courthouse Security Part-Time Total:		53,830.40	53,830.40	0.00	0.00	0.00	53,830.40	100.00%

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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	0.00	0.00	0.00	54,130.35	100.00%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	4.90	14.70	0.00	14.70	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%
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	0.00	5,353.95	13,646.05	71.82 %
Department: 454 - Justice Ct Bldg Expense Total:		21,000.00	21,000.00	0.00	0.00	5,353.95	15,646.05	74.51%
Expense Total:		21,000.00	21,000.00	0.00	0.00	5,353.95	15,646.05	74.51%
Fund: 111 - Justice Court Building Security Surplus (Deficit):		0.00	0.00	0.00	0.00	-5,353.95	-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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 370 - MISCELLANEOUS								
121-370-1310	IMAGES FEES AND COPIES	13,793.56	13,793.56	631.50	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	631.50	631.50	0.00	-68,162.06	99.08%
Revenue Total:		68,793.56	68,793.56	631.50	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	2,141.63	4,283.25	0.00	23,557.93	84.62 %
121-402-2010	SOCIAL SECURITY TAXES	1,726.15	1,726.15	132.78	265.56	0.00	1,460.59	84.62 %
121-402-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	2,087.00	0.00	10,435.00	83.33 %
121-402-2030	RETIREMENT	3,104.29	3,104.29	257.86	515.72	0.00	2,588.57	83.39 %
121-402-2040	WORKERS COMPENSATION	88.09	88.09	0.00	0.00	0.00	88.09	100.00 %
121-402-2050	MEDICARE TAX	403.70	403.70	31.06	62.12	0.00	341.58	84.61 %
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 %
121-402-4900	CO. CLERK MISCELLANEOUS	7,600.32	7,600.32	0.00	0.00	0.00	7,600.32	100.00 %
Department: 402 - Co.Clerk Records Mgt. Exp. Total:		68,793.56	68,793.56	3,606.83	7,213.65	0.00	61,579.91	89.51%
Expense Total:		68,793.56	68,793.56	3,606.83	7,213.65	0.00	61,579.91	89.51%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	-2,975.33	-6,582.15	0.00	-6,582.15	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 %
Department: 403 - County Clerk Total:		700.00	700.00	0.00	0.00	0.00	700.00	100.00%
Expense Total:		700.00	700.00	0.00	0.00	0.00	700.00	100.00%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 123 - Election Equipment Fund							
Revenue							
RevType: 340 - FEES OF OFFICE							
123-340-4840 ELECTION REIMBURSEMENTS	1,000.00	1,000.00	0.00	507.56	0.00	-492.44	49.24 %
RevType: 340 - FEES OF OFFICE Total:	1,000.00	1,000.00	0.00	507.56	0.00	-492.44	49.24%
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	0.00	507.56	0.00	-96,580.44	99.48%
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	0.00	507.56	0.00	507.56	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
RevType: 370 - MISCELLANEOUS							
125-370-4400 CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Total:	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Expense							
Department: 440 - Technology Equipment							
125-440-5720 OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
RevType: 370 - MISCELLANEOUS							
126-370-1330 CO.CLK.COURT RECORDS PRESERVATION	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Revenue Total:	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	95,000.00	95,000.00	12,594.00	12,594.00	0.00	82,406.00	86.74 %
Department: 403 - County Clerk Total:		95,000.00	95,000.00	12,594.00	12,594.00	0.00	82,406.00	86.74%
Expense Total:		95,000.00	95,000.00	12,594.00	12,594.00	0.00	82,406.00	86.74%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):		0.00	0.00	-12,594.00	-12,594.00	0.00	-12,594.00	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	480.00	1,020.00	0.00	-3,980.00	79.60 %
RevType: 345 - BONDS Total:		5,000.00	5,000.00	480.00	1,020.00	0.00	-3,980.00	79.60%
Revenue Total:		5,000.00	5,000.00	480.00	1,020.00	0.00	-3,980.00	79.60%
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	480.00	1,020.00	0.00	1,020.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	322.06	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	105.72	203.44	0.00	1,096.56	84.35 %
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	427.78	525.50	0.00	4,224.50	88.94%
Expense Total:		4,750.00	4,750.00	427.78	525.50	0.00	4,224.50	88.94%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-427.78	-525.50	0.00	-525.50	0.00%
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 340 - FEES OF OFFICE								
161-340-1310	PROBATE JUDGES EDUCATION	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	OUT OF COUNTY TRAVEL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Department: 412 - Probate Judges Expense Total:		150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:		150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	470.12	940.24	0.00	24,059.76	96.24 %
191-450-2010	SOCIAL SECURITY TAXES	1,000.00	1,000.00	28.76	57.52	0.00	942.48	94.25 %
191-450-2020	GROUP HEALTH INSURANCE	5,000.00	5,000.00	172.78	345.56	0.00	4,654.44	93.09 %
191-450-2030	RETIREMENT	700.00	700.00	56.60	113.20	0.00	586.80	83.83 %
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	6.72	13.44	0.00	136.56	91.04 %
Department: 450 - District Clerk Total:		31,935.00	31,935.00	734.98	1,469.96	0.00	30,465.04	95.40%
Expense Total:		31,935.00	31,935.00	734.98	1,469.96	0.00	30,465.04	95.40%
Fund: 191 - District Court Records Archive Surplus (Deficit):		0.00	0.00	-734.98	-1,469.96	0.00	-1,469.96	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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	0.00	0.00	26.94	100.00 %
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	190.65	432.60	0.00	4,567.40	91.35 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	190.65	432.60	989.00	17,566.81	92.51%
Expense Total:		18,988.41	18,988.41	190.65	432.60	989.00	17,566.81	92.51%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	-190.65	-432.60	-989.00	-1,421.60	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	645,892.43	645,892.43	25,730.83	27,797.92	0.00	-618,094.51	95.70 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,983.20	3,073.59	0.00	-13,926.41	81.92 %
RevType: 310 - PROPERTY TAXES Total:		662,892.43	662,892.43	27,714.03	30,871.51	0.00	-632,020.92	95.34%
RevType: 318 - OTHER TAXES								
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	336.76	0.00	-163.24	32.65 %
210-318-1600	SALES TAX REVENUES	73,500.00	73,500.00	6,958.12	13,829.85	0.00	-59,670.15	81.18 %
RevType: 318 - OTHER TAXES Total:		74,000.00	74,000.00	6,958.12	14,166.61	0.00	-59,833.39	80.86%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	3,628.91	7,477.65	0.00	-77,522.35	91.20 %
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	3,628.91	9,225.15	0.00	-165,774.85	94.73%
RevType: 330 - GRANTS								
210-330-2225	LATCF	0.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
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	0.00	0.00	-12,500.00	100.00%
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	0.00	14.24	0.00	-2,485.76	99.43 %
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	0.00	14.24	0.00	-25,485.76	99.94%
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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
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	12,181.71	12,181.71	0.00	-7,818.29	39.09 %
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
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	0.00	0.00	0.00	-400.00	100.00 %
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	12,181.71	20,808.11	0.00	-17,491.89	45.67%
	Revenue Total:	978,267.43	990,767.43	50,482.77	75,085.62	0.00	-915,681.81	92.42%

Expense

Department: 621 - Road & Bridge 1

210-621-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	10,522.32	0.00	57,872.79	84.62 %
210-621-1030	SALARY FOREMAN	44,000.00	44,000.00	3,384.62	6,769.24	0.00	37,230.76	84.62 %
210-621-1060	SALARY PRECINCT EMPLOYEES	190,000.00	190,000.00	7,016.24	13,874.56	0.00	176,125.44	92.70 %
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	940.10	1,870.41	0.00	17,231.32	90.21 %
210-621-2020	GROUP HEALTH INSURANCE	87,654.00	87,654.00	5,217.50	11,478.50	0.00	76,175.50	86.90 %
210-621-2030	RETIREMENT	33,717.05	33,717.05	1,885.70	3,752.39	0.00	29,964.66	88.87 %
210-621-2040	WORKERS COMPENSATION	7,467.82	7,467.82	0.00	0.00	0.00	7,467.82	100.00 %
210-621-2050	MEDICARE TAX	4,413.73	4,413.73	219.85	437.40	0.00	3,976.33	90.09 %
210-621-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-3400	SHOP SUPPLIES	3,000.00	3,000.00	775.17	775.17	130.05	2,094.78	69.83 %
210-621-3410	R&B MAT. ROCK & GRAVEL	185,614.15	185,614.15	22,643.78	22,643.78	0.00	162,970.37	87.80 %
210-621-3420	R&B MAT. CULVERTS	12,000.00	12,000.00	0.00	0.00	3,197.82	8,802.18	73.35 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	4,000.00	4,000.00	531.90	531.90	0.00	3,468.10	86.70 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	64,000.00	76,500.00	0.00	0.00	0.00	76,500.00	100.00 %

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	9,005.71	9,005.71	0.00	24,291.13	72.95 %
210-621-4210	INTERNET	1,100.00	1,100.00	56.90	113.80	0.00	986.20	89.65 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	50.00	50.00	0.00	2,450.00	98.00 %
210-621-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
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	154.54	154.54	0.00	1,245.46	88.96 %
210-621-4420	UTILITY WATER	250.00	250.00	19.60	19.60	0.00	230.40	92.16 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	70.00	140.00	0.00	860.00	86.00 %
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 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	44,000.00	100.00 %
210-621-4580	R&M MACHINERY PARTS		30,000.00	30,000.00	1,418.48	5,293.11	15,100.00	9,606.89	32.02 %
210-621-4590	R&M MACH. TIRES & TUBES		18,000.00	18,000.00	5,730.00	5,805.00	0.00	12,195.00	67.75 %
210-621-4600	EQUIPMENT RENTAL/LEASE		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
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	3,680.50	3,680.50	0.00	1,819.50	33.08 %
210-621-4910	SOIL & WATER CONSERVATION		250.00	250.00	0.00	0.00	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	21,000.00	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 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	89,061.75	132,917.93	18,427.87	839,421.63	84.72%
Expense Total:			978,267.43	990,767.43	89,061.75	132,917.93	18,427.87	839,421.63	84.72%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):			0.00	0.00	-38,578.98	-57,832.31	-18,427.87	-76,260.18	0.00%
Fund: 220 - Road & Bridge #2									
Revenue									
RevType: 300 - CASH									
220-300-1220	BEGINNING CASH BALANCE		33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00 %
RevType: 300 - CASH Total:			33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00%
RevType: 310 - PROPERTY TAXES									
220-310-1100	CURRENT TAXES		682,289.42	682,289.42	27,180.79	29,364.37	0.00	-652,925.05	95.70 %
220-310-1200	DELINQUENT TAXES		30,000.00	30,000.00	2,094.94	3,246.77	0.00	-26,753.23	89.18 %
RevType: 310 - PROPERTY TAXES Total:			712,289.42	712,289.42	29,275.73	32,611.14	0.00	-679,678.28	95.42%
RevType: 318 - OTHER TAXES									
220-318-1210	PAY N LIEU TAX/UPPER TRINITY		640.00	640.00	0.00	355.73	0.00	-284.27	44.42 %
220-318-1600	SALES TAX REVENUES		95,000.00	95,000.00	7,350.22	14,609.19	0.00	-80,390.81	84.62 %
RevType: 318 - OTHER TAXES Total:			95,640.00	95,640.00	7,350.22	14,964.92	0.00	-80,675.08	84.35%
RevType: 321 - FEES OF TAX COLLECTOR									
220-321-2000	CAR REGISTRATION/SALES TAX		95,000.00	95,000.00	3,833.39	7,899.05	0.00	-87,100.95	91.69 %
220-321-3000	COUNTY'S ADDITIONAL \$10		90,000.00	90,000.00	0.00	1,747.50	0.00	-88,252.50	98.06 %
RevType: 321 - FEES OF TAX COLLECTOR Total:			185,000.00	185,000.00	3,833.39	9,646.55	0.00	-175,353.45	94.79%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 330 - GRANTS								
220-330-2225	LATCF	0.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
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	0.00	0.00	-12,500.00	100.00%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
220-350-4550	J. P. #1 FINES	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	0.00	15.04	0.00	-3,484.96	99.57 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
RevType: 350 - FINES Total:		29,500.00	29,500.00	0.00	15.04	0.00	-29,484.96	99.95%
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	12,868.17	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	52,464.40	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	1,781.30	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	0.00	0.00	0.00	-500.00	100.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	5,000.00	5,000.00	444.90	444.90	0.00	-4,555.10	91.10 %
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	-4,200.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		43,700.00	96,164.40	67,558.77	78,271.29	0.00	-17,893.11	18.61%
Revenue Total:		1,107,406.46	1,172,370.86	108,018.11	135,508.94	0.00	-1,036,861.92	88.44%
Expense								
Department: 622 - Road & Bridge 2								
220-622-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	10,522.32	0.00	57,872.79	84.62 %
220-622-1030	SALARY FOREMAN	44,000.00	44,000.00	3,384.61	6,769.23	0.00	37,230.77	84.62 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	12,403.82	26,173.03	0.00	194,326.97	88.13 %
220-622-2010	SOCIAL SECURITY TAXES	22,243.44	22,243.44	1,238.87	2,578.92	0.00	19,664.52	88.41 %
220-622-2020	GROUP HEALTH INSURANCE	112,698.00	112,698.00	7,304.50	15,839.69	0.00	96,858.31	85.95 %
220-622-2030	RETIREMENT	40,351.30	40,351.30	2,534.35	5,270.65	0.00	35,080.65	86.94 %
220-622-2040	WORKERS COMPENSATION	9,043.72	9,043.72	0.00	0.00	0.00	9,043.72	100.00 %
220-622-2050	MEDICARE TAX	5,160.48	5,160.48	289.76	603.18	0.00	4,557.30	88.31 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	33.97	33.97	813.60	3,152.43	78.81 %
220-622-3410	R&B MAT. ROCK & GRAVEL	135,000.00	169,908.08	22,064.22	23,528.63	0.00	146,379.45	86.15 %

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	0.00	5,598.20	14,401.80	72.01 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
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	9,513.19	9,513.19	0.00	29,273.22	75.47 %
220-622-4210	INTERNET	985.00	985.00	81.95	163.90	0.00	821.10	83.36 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	930.06	930.06	0.00	3,569.94	79.33 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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	177.70	391.64	0.00	1,408.36	78.24 %
220-622-4410	UTILITY GAS	1,000.00	1,000.00	88.86	88.86	0.00	911.14	91.11 %
220-622-4420	UTILITY WATER	780.00	780.00	68.10	68.10	0.00	711.90	91.27 %
220-622-4430	TRASH PICK-UP	350.00	350.00	29.00	29.00	0.00	321.00	91.71 %
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	0.00	0.00	0.00	70,000.00	100.00 %
220-622-4580	R&M MACHINERY PARTS	85,000.00	88,909.40	14,590.69	14,806.04	0.00	74,103.36	83.35 %

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	1,560.00	3,161.13	0.00	11,838.87	78.93 %
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

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
220-622-4800	BOND	178.00	178.00	178.00	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	6,265.17	6,265.17	0.00	-2,765.17	-79.00 %	
220-622-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	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	100,007.07	100,007.07	0.00	33,139.85	24.89 %	
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						
220-622-5711		PURCHASE OF SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	
Department: 622 - Road & Bridge 2 Total:			1,107,406.46	1,172,370.86	188,005.05	230,233.78	6,411.80	935,725.28	79.81%
Expense Total:			1,107,406.46	1,172,370.86	188,005.05	230,233.78	6,411.80	935,725.28	79.81%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):			0.00	0.00	-79,986.94	-94,724.84	-6,411.80	-101,136.64	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	-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	41,373.29	44,697.02	-993,851.12	95.70 %	
230-310-1200		DELINQUENT TAXES	40,000.00	40,000.00	3,188.83	4,942.09	-35,057.91	87.64 %	
RevType: 310 - PROPERTY TAXES Total:			1,078,548.14	1,078,548.14	44,562.12	49,639.11	0.00	-1,028,909.03	95.40%
RevType: 318 - OTHER TAXES									
230-318-1210		PAY N LIEU TAX/UPPER TRINITY	1,000.00	1,000.00	0.00	541.48	-458.52	45.85 %	
230-318-1600		SALES TAX REVENUES	125,000.00	125,000.00	11,188.15	22,237.40	-102,762.60	82.21 %	
RevType: 318 - OTHER TAXES Total:			126,000.00	126,000.00	11,188.15	22,778.88	0.00	-103,221.12	81.92%
RevType: 321 - FEES OF TAX COLLECTOR									
230-321-2000		CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	5,835.01	12,023.57	-127,976.43	91.41 %	
230-321-3000		COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	1,747.50	-88,252.50	98.06 %	
RevType: 321 - FEES OF TAX COLLECTOR Total:			230,000.00	230,000.00	5,835.01	13,771.07	0.00	-216,228.93	94.01%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
RevType: 330 - GRANTS											
230-330-2225	LATCF			0.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %	
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	0.00	0.00	-12,500.00	100.00%	
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	0.00	22.90	0.00	-2,477.10	99.08 %	
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	0.00	22.90	0.00	-31,477.10	99.93%	
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%	
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	19,587.31	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 %	
230-370-1380	SALE OF SCRAP IRON			1,500.00	1,500.00	266.40	735.00	0.00	-765.00	51.00 %	
230-370-1420	CULVERT PERMITTING PROCESS			2,000.00	2,000.00	0.00	20.00	0.00	-1,980.00	99.00 %	
230-370-1450	REIMBURSEMENT OF MATERIALS			2,000.00	2,000.00	1,377.43	8,246.57	0.00	6,246.57	412.33 %	
RevType: 370 - MISCELLANEOUS Total:				43,500.00	43,500.00	21,231.14	42,459.52	0.00	-1,040.48	2.39%	
Revenue Total:				1,651,898.14	1,664,398.14	82,816.42	128,671.48	0.00	-1,535,726.66	92.27%	
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	10,522.32	0.00	57,872.79	84.62 %	
230-623-1030	SALARY FOREMAN			40,000.00	40,000.00	3,076.93	6,153.85	0.00	33,846.15	84.62 %	
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	20,097.05	40,337.15	0.00	259,162.85	86.53 %	
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	1,754.36	3,533.70	0.00	24,842.52	87.55 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-2020	GROUP HEALTH INSURANCE	137,742.00	137,742.00	8,346.24	16,858.38	0.00	120,883.62	87.76 %
230-623-2030	RETIREMENT	51,080.40	51,080.40	3,423.62	6,895.76	0.00	44,184.64	86.50 %
230-623-2040	WORKERS COMPENSATION	11,363.77	11,363.77	0.00	0.00	0.00	11,363.77	100.00 %
230-623-2050	MEDICARE TAX	6,636.37	6,636.37	410.31	826.46	0.00	5,809.91	87.55 %
230-623-3100	OFFICE SUPPLIES	850.00	850.00	273.57	273.57	0.00	576.43	67.82 %
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	446.78	446.78	1,636.25	4,416.97	67.95 %
230-623-3410	R&B MAT. ROCK & GRAVEL	170,740.30	170,740.30	7,054.03	7,054.03	0.00	163,686.27	95.87 %
230-623-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	1,508.10	1,533.90	0.00	4,466.10	74.44 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	120,000.00	120,000.00	27,033.24	30,824.82	0.00	89,175.18	74.31 %
230-623-3450	CHEMICALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
230-623-3500	DEBRIS REMOVAL	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
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	14,480.52	14,480.52	0.00	43,699.10	75.11 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	163.90	0.00	936.10	85.10 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	50.00	50.00	0.00	3,450.00	98.57 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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	472.92	730.32	0.00	3,019.68	80.52 %
230-623-4410	UTILITY GAS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4420	UTILITY WATER	800.00	800.00	32.24	32.24	0.00	767.76	95.97 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	70.00	140.00	0.00	860.00	86.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	239.42	239.42	0.00	1,760.58	88.03 %
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	209.26	209.26	0.00	149,790.74	99.86 %
230-623-4580	R&M MACHINERY PARTS	120,000.00	120,000.00	7,716.45	8,817.94	1,868.11	109,313.95	91.09 %
230-623-4590	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	1,002.97	1,002.97	0.00	18,997.03	94.99 %
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	6,216.17	6,216.17	0.00	-1,216.17	-24.32 %
230-623-4900	MISCELLANEOUS	0.00	0.00	382.80	382.80	0.00	-382.80	0.00 %
230-623-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	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	180,982.64	180,982.64	0.00	6,017.36	3.22 %
230-623-5711	PURCHASE OF SMALL EQUIPMENT	0.00	0.00	2,800.00	2,800.00	0.00	-2,800.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-5720	OFFICE EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		1,621,898.14	1,634,398.14	293,422.73	344,768.90	3,504.36	1,286,124.88	78.69%
Expense Total:		1,651,898.14	1,664,398.14	293,422.73	344,768.90	3,504.36	1,316,124.88	79.08%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	-210,606.31	-216,097.42	-3,504.36	-219,601.78	0.00%

Fund: 240 - Road & Bridge #4

Revenue

RevType: 310 - PROPERTY TAXES

240-310-1100	CURRENT TAXES	717,761.07	717,761.07	28,593.89	30,890.98	0.00	-686,870.09	95.70 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	2,203.87	3,415.58	0.00	-16,584.42	82.92 %
RevType: 310 - PROPERTY TAXES Total:		737,761.07	737,761.07	30,797.76	34,306.56	0.00	-703,454.51	95.35%

RevType: 318 - OTHER TAXES

240-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	374.23	0.00	-125.77	25.15 %
240-318-1600	SALES TAX REVENUES	75,000.00	75,000.00	7,732.35	15,368.70	0.00	-59,631.30	79.51 %
RevType: 318 - OTHER TAXES Total:		75,500.00	75,500.00	7,732.35	15,742.93	0.00	-59,757.07	79.15%

RevType: 321 - FEES OF TAX COLLECTOR

240-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	4,032.69	8,309.73	0.00	-71,690.27	89.61 %
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	4,032.69	10,057.23	0.00	-159,942.77	94.08%

RevType: 330 - GRANTS

240-330-2225	LATCF	0.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
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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	0.00	0.00	-12,500.00	100.00%
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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	0.00	15.82	0.00	-1,984.18	99.21 %
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	0.00	15.82	0.00	-24,484.18	99.94%

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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	13,537.18	13,537.18	0.00	-11,462.82	45.85 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
240-370-1420	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
240-370-1421	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
240-370-1460	SALE OF RECYCLED MATERIALS	1,000.00	1,000.00	952.50	952.50	0.00	-47.50	4.75 %
	RevType: 370 - MISCELLANEOUS Total:	49,400.00	49,400.00	14,489.68	24,075.95	0.00	-25,324.05	51.26%
	Revenue Total:	1,058,861.07	1,071,361.07	57,052.48	84,198.49	0.00	-987,162.58	92.14%
Expense								
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	10,522.32	0.00	57,872.79	84.62 %
240-624-1030	SALARY FOREMAN	43,000.00	43,000.00	3,307.68	6,615.37	0.00	36,384.63	84.62 %
240-624-1050	SALARY SECRETARY	33,156.56	33,156.56	8,261.71	13,873.13	0.00	19,283.43	58.16 %
240-624-1060	SALARY PRECINCT EMPLOYEES	198,121.13	198,121.13	9,393.92	21,029.47	0.00	177,091.66	89.39 %
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	1,608.80	3,195.10	0.00	19,266.06	85.78 %
240-624-2020	GROUP HEALTH INSURANCE	112,698.00	112,698.00	7,304.50	15,299.42	0.00	97,398.58	86.42 %
240-624-2030	RETIREMENT	40,393.86	40,393.86	3,157.43	6,265.66	0.00	34,128.20	84.49 %
240-624-2040	WORKERS COMPENSATION	8,330.51	8,330.51	0.00	0.00	0.00	8,330.51	100.00 %
240-624-2050	MEDICARE TAX	5,253.01	5,253.01	376.22	747.19	0.00	4,505.82	85.78 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	129.20	129.20	76.00	44.80	17.92 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	149.98	149.98	0.00	1,350.02	90.00 %
240-624-3410	R&B MAT. ROCK & GRAVEL	102,796.26	102,796.26	6,497.47	6,497.47	0.00	96,298.79	93.68 %
240-624-3420	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	454.11	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	0.00	0.00	70,000.00	100.00 %
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	140.02	140.02	0.00	2,359.98	94.40 %
240-624-4060	TAX APPRAISAL DISTRICT	33,117.13	33,117.13	10,007.78	10,007.78	0.00	23,109.35	69.78 %
240-624-4210	INTERNET	1,000.00	1,000.00	84.68	169.36	0.00	830.64	83.06 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	349.21	349.21	0.00	4,250.79	92.41 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	127.08	127.08	0.00	172.92	57.64 %
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY	3,000.00	3,000.00	303.83	303.83	0.00	2,696.17	89.87 %
240-624-4410	UTILITY GAS	750.00	750.00	92.66	92.66	0.00	657.34	87.65 %
240-624-4420	UTILITY WATER	1,000.00	1,000.00	0.00	71.00	0.00	929.00	92.90 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	440.82	440.82	0.00	2,059.18	82.37 %
240-624-4500	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
240-624-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	3,880.49	4,037.59	20,513.60	5,448.81	18.16 %
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	283.00	2,529.61	0.00	6,470.39	71.89 %
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
240-624-4800	BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
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	3,037.16	3,037.16	0.00	2,362.84	43.76 %
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	167,084.99	179,584.99	0.00	0.00	0.00	179,584.99	100.00 %

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	749.99	749.99	0.00	-749.99	0.00 %
Department: 624 - Road & Bridge 4 Total:		1,058,861.07	1,071,361.07	65,398.90	106,834.53	20,589.60	943,936.94	88.11%
Expense Total:		1,058,861.07	1,071,361.07	65,398.90	106,834.53	20,589.60	943,936.94	88.11%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	-8,346.42	-22,636.04	-20,589.60	-43,225.64	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	22,279.56	22,279.56	0.00	177,720.44	88.86 %
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	22,279.56	22,279.56	0.00	448,128.48	95.26%
Expense Total:		470,408.04	470,408.04	22,279.56	22,279.56	0.00	448,128.48	95.26%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):		0.00	0.00	-22,279.56	-22,279.56	0.00	-22,279.56	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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
Revenue Total:		3,300.00	3,300.00	0.00	0.00	0.00	-3,300.00	100.00%
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-3100	OFFICE SUPPLIES	0.00	700.00	638.22	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	0.00	0.00	2,600.00	100.00 %
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	638.22	638.22	0.00	2,661.78	80.66%
Expense Total:		3,300.00	3,300.00	638.22	638.22	0.00	2,661.78	80.66%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):		0.00	0.00	-638.22	-638.22	0.00	-638.22	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	4.00	12.00	0.00	12.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	4.00	12.00	0.00	12.00	0.00%
Revenue Total:		5,000.00	5,000.00	4.00	12.00	0.00	-4,988.00	99.76%
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	4.00	12.00	0.00	12.00	0.00%

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

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library								
Revenue								
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Total:		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Expense								
Department: 451 - Law Library								
350-451-5740	TECHNOLOGY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 451 - Law Library Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-1360	BEGINNING CASH BALANCE-D.A. FEE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
360-300-2360	BEGINNING CASH BALANCE-SEIZURE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 300 - CASH Total:		18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	75.00	90.00	0.00	-910.00	91.00 %
RevType: 340 - FEES OF OFFICE Total:		1,000.00	1,000.00	75.00	90.00	0.00	-910.00	91.00%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	1,000.00	1,000.00	2,717.00	4,464.17	0.00	3,464.17	446.42 %
RevType: 352 - FINES & FORFEITURES Total:		1,000.00	1,000.00	2,717.00	4,464.17	0.00	3,464.17	346.42%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	127.54	267.90	0.00	-232.10	46.42 %
360-370-3190	RESTITUTION	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		550.00	550.00	127.54	267.90	0.00	-282.10	51.29%
Revenue Total:		20,550.00	20,550.00	2,919.54	4,822.07	0.00	-15,727.93	76.53%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	2,000.00	2,000.00	194.87	194.87	0.00	1,805.13	90.26 %
Department: 475 - District Attorney Total:		2,000.00	2,000.00	194.87	194.87	0.00	1,805.13	90.26%
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	1,435.30	2,870.60	0.00	-2,870.60	0.00 %
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	87.62	175.24	0.00	-175.24	0.00 %
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	432.49	874.43	0.00	-874.43	0.00 %
360-477-2030	RETIREMENT	0.00	0.00	172.84	345.68	0.00	-345.68	0.00 %
360-477-2050	MEDICARE TAX	0.00	0.00	20.50	41.00	0.00	-41.00	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	2,148.75	4,306.95	0.00	14,243.05	76.78%
Expense Total:		20,550.00	20,550.00	2,343.62	4,501.82	0.00	16,048.18	78.09%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	575.92	320.25	0.00	320.25	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 330 - GRANTS Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
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	0.00	0.00	0.00	0.00	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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: 695 - Justice Center Construction								
415-695-1650	CONSTRUCTION	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00 %
Department: 695 - Justice Center Construction Total:		4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Expense Total:		4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	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	5,434.00	6,995.08	0.00	6,995.08	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	5,434.00	6,995.08	0.00	6,995.08	0.00%
Revenue Total:		30,000.00	30,000.00	5,434.00	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	1,088.50	0.00	-1,088.50	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	0.00	40.22	0.00	-40.22	0.00 %
560-560-4540	R&M AUTO	0.00	0.00	507.55	507.55	0.00	-507.55	0.00 %
560-560-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	2,297.96	-2,297.96	0.00 %
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGATIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
560-560-5790	WEAPONS	0.00	0.00	2,269.90	2,269.90	0.00	-2,269.90	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	10,000.00	10,000.00	2,635.00	2,635.00	0.00	7,365.00	73.65 %
Department: 560 - County Sheriff Total:		30,000.00	30,000.00	5,412.45	6,541.17	2,297.96	21,160.87	70.54%
Expense Total:		30,000.00	30,000.00	5,412.45	6,541.17	2,297.96	21,160.87	70.54%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):		0.00	0.00	21.55	453.91	-2,297.96	-1,844.05	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Total:		1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	115.00	115.00	0.00	1,685.00	93.61 %
Department: 560 - County Sheriff Total:		1,800.00	1,800.00	115.00	115.00	0.00	1,685.00	93.61%
Expense Total:		1,800.00	1,800.00	115.00	115.00	0.00	1,685.00	93.61%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	-115.00	-115.00	0.00	-115.00	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 323 - LAKE BOIS D'ARC YEAR 4								
562-323-1845	PERSONNEL INCOME YEAR 4	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
562-323-1846	DRUG SCREENING/PSYCHOLOGICAL YR 4	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
562-323-1847	UNIFORMS INCOME YEAR 4	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %
562-323-1848	TRAINING INCOME YEAR 4	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
RevType: 323 - LAKE BOIS D'ARC YEAR 4 Total:		121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	45,831.25	45,831.25	0.00	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	3,846.23	7,788.61	0.00	90,513.39	92.08 %
562-560-2010	SOCIAL SECURITY TAXES	6,094.72	6,094.72	223.92	453.14	0.00	5,641.58	92.57 %
562-560-2020	GROUP HEALTH INSURANCE	29,117.76	29,117.76	963.54	1,971.24	0.00	27,146.52	93.23 %
562-560-2030	RETIREMENT	11,786.41	11,786.41	463.07	937.73	0.00	10,848.68	92.04 %
562-560-2040	WORKERS COMPENSATION	1,769.44	1,769.44	0.00	0.00	0.00	1,769.44	100.00 %
562-560-2050	MEDICARE TAX	212.92	212.92	52.37	105.98	0.00	106.94	50.23 %
562-560-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
562-560-3210	PATROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
562-560-3950	UNIFORMS/OTHER	2,048.00	2,048.00	0.00	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 %

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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	5,549.13	11,256.70	178,524.00	-22,449.45	-13.42%
	Expense Total:	167,331.25	167,331.25	5,549.13	11,256.70	178,524.00	-22,449.45	-13.42%
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-5,549.13	110,243.30	-178,524.00	-68,280.70	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	0.00	0.00	0.00	1,000.00	100.00 %
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	0.00	0.00	0.00	6,000.00	100.00%
	Expense Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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	94,475.42	98,805.24	0.00	-1,870,525.95	94.98 %
600-310-1200	DELINQUENT TAXES	25,000.00	25,000.00	3,890.56	5,546.77	0.00	-19,453.23	77.81 %
	RevType: 310 - PROPERTY TAXES Total:	1,994,331.19	1,994,331.19	98,365.98	104,352.01	0.00	-1,889,979.18	94.77%
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	98,365.98	104,644.41	0.00	-1,894,494.90	94.77%

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Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	568.48	568.48	200.00	200.00	0.00	368.48	64.82 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	100.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	100.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 620 - Debt Service Total:		782,818.48	782,818.48	200.00	200.00	0.00	782,618.48	99.97%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	181,475.00	181,475.00	0.00	0.00	0.00	181,475.00	100.00 %
600-660-6700	INTEREST, 2018 GO BONDS	225,100.00	225,100.00	112,550.00	112,550.00	0.00	112,550.00	50.00 %
600-660-6710	INTEREST, 2020 CO BONDS	219,812.50	219,812.50	0.00	0.00	0.00	219,812.50	100.00 %
600-660-6955	INTEREST, 2022 CO BONDS	589,933.33	589,933.33	0.00	0.00	0.00	589,933.33	100.00 %
Department: 660 - Debt Service Interest Total:		1,216,320.83	1,216,320.83	112,550.00	112,550.00	0.00	1,103,770.83	90.75%
Expense Total:		1,999,139.31	1,999,139.31	112,750.00	112,750.00	0.00	1,886,389.31	94.36%
Fund: 600 - Sinking Surplus (Deficit):		0.00	0.00	-14,384.02	-8,105.59	0.00	-8,105.59	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 551 - Constable Pct.1 Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%

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Expense								
Department: 552 - Constable Pct.2								
640-552-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 552 - Constable Pct.2 Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 553 - Constable Pct.3 Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 670 - Courthouse Restoration								
Expense								
Department: 670 - Courthouse Restoration Phase 2								
670-670-4260	PROFESSIONAL FEES	0.00	0.00	600.00	600.00	0.00	-600.00	0.00 %
Department: 670 - Courthouse Restoration Phase 2 Total:		0.00	0.00	600.00	600.00	0.00	-600.00	0.00%
Expense Total:		0.00	0.00	600.00	600.00	0.00	-600.00	0.00%
Fund: 670 - Courthouse Restoration Total:		0.00	0.00	600.00	600.00	0.00	-600.00	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
Revenue								
RevType: 300 - CASH								
692-300-1680	BEGINNING CASH BALANCE	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00 %
RevType: 300 - CASH Total:		10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
Revenue Total:		10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00 %
692-695-1671	CONSTRUCTION MGR AT RISK/GC	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %

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692-695-4035 ARCHITECTURAL FEES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00%
Expense Total:	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
RevType: 370 - MISCELLANEOUS							
695-370-1850 RENTAL FEE	0.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00%
Revenue Total:	0.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00%
Fund: 695 - Justice Center Maintenance Fund Total:	0.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00%
Fund: 700 - Right of Way							
Revenue							
RevType: 360 - INTEREST EARNINGS							
700-360-1000 INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
RevType: 370 - MISCELLANEOUS							
700-370-1421 ROW PERMITS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Total:	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Expense							
Department: 700 - Right of Way							
700-700-4290 RELOCATING UTILITIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 700 - Right of Way Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
RevType: 370 - MISCELLANEOUS							
800-370-1800 PROGRAM FEES	600.00	600.00	64.00	349.00	0.00	-251.00	41.83 %
RevType: 370 - MISCELLANEOUS Total:	600.00	600.00	64.00	349.00	0.00	-251.00	41.83%
Revenue Total:	600.00	600.00	64.00	349.00	0.00	-251.00	41.83%

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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	64.00	349.00	0.00	349.00	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								
850-370-1840	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	345.00	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	345.00	2,125.00	0.00	-6,575.00	75.57%
Revenue Total:		8,700.00	8,700.00	345.00	2,125.00	0.00	-6,575.00	75.57%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	500.00	500.00	400.00	600.00	0.00	-100.00	-20.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	94.30	94.30	0.00	505.70	84.28 %
850-520-4420	UTILITIES WATER	500.00	500.00	0.00	25.13	0.00	474.87	94.97 %
850-520-4430	TRASH PICK UP	900.00	900.00	70.00	140.00	0.00	760.00	84.44 %
850-520-4500	R&M BUILDING	681.00	681.00	1,247.44	1,408.94	0.00	-727.94	-106.89 %
850-520-4501	PEST CONTROL	1,200.00	1,200.00	175.00	175.00	0.00	1,025.00	85.42 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,319.00	2,319.00	2,139.00	2,139.00	0.00	180.00	7.76 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
850-520-4900	MISCELLANEOUS	2,000.00	2,000.00	677.80	677.80	0.00	1,322.20	66.11 %
	Department: 520 - Lake Fannin Total:	8,700.00	8,700.00	4,803.54	5,260.17	0.00	3,439.83	39.54%
	Expense Total:	8,700.00	8,700.00	4,803.54	5,260.17	0.00	3,439.83	39.54%
	Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-4,458.54	-3,135.17	0.00	-3,135.17	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9150	BASIC PROBATION SUPERVISION	239,195.00	239,195.00	39,866.00	79,732.00	0.00	-159,463.00	66.67 %
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	39,866.00	82,976.50	0.00	-159,463.00	65.77%
RevType: 370 - MISCELLANEOUS								
890-370-9950	LOCAL FUNDING	211,227.00	211,227.00	0.00	0.00	0.00	-211,227.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	211,227.00	211,227.00	0.00	0.00	0.00	-211,227.00	100.00%
	Revenue Total:	453,666.50	453,666.50	39,866.00	82,976.50	0.00	-370,690.00	81.71%
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
	Department: 581 - Structural Family Therapy Total:	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
	Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	3,244.50	3,244.50	0.00	0.00	0.00 %
	Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	3,244.50	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	776.41	776.41	0.00	-776.41	0.00 %
	Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	776.41	776.41	0.00	-776.41	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	12,751.00	12,751.00	944.55	1,889.09	0.00	10,861.91	85.18 %
890-995-1030	SALARY COMM.CORR.OFFICERS	15,953.28	15,953.28	1,181.74	2,335.26	0.00	13,618.02	85.36 %
890-995-2010	SOCIAL SECURITY TAX	1,779.66	1,779.66	131.11	260.48	0.00	1,519.18	85.36 %
890-995-2020	GROUP HEALTH INSURANCE	5,954.07	5,954.07	496.19	1,155.43	0.00	4,798.64	80.59 %
890-995-2030	RETIREMENT	3,507.66	3,507.66	256.02	508.61	0.00	2,999.05	85.50 %
890-995-2040	WORKERS COMPENSATION	198.07	198.07	0.00	0.00	0.00	198.07	100.00 %
890-995-2050	MEDICARE TAX	416.21	416.21	30.69	60.95	0.00	355.26	85.36 %
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	0.00	0.00	145,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	3,040.30	6,209.82	0.00	205,017.18	97.06%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	67,698.91	67,698.91	5,014.69	10,029.41	0.00	57,669.50	85.19 %
890-996-1030	SALARY COMM.CORR.OFFICERS	84,700.79	84,700.79	6,274.06	12,412.89	0.00	72,287.90	85.35 %
890-996-2010	SOCIAL SECURITY TAX	9,448.78	9,448.78	696.19	1,383.99	0.00	8,064.79	85.35 %
890-996-2020	GROUP HEALTH INSURANCE	31,611.93	31,611.93	2,634.31	6,149.07	0.00	25,462.86	80.55 %
890-996-2030	RETIREMENT	18,623.25	18,623.25	1,359.16	2,702.07	0.00	15,921.18	85.49 %
890-996-2040	WORKERS COMPENSATION	1,051.55	1,051.55	0.00	0.00	0.00	1,051.55	100.00 %
890-996-2050	MEDICARE TAX	2,209.79	2,209.79	162.80	323.66	0.00	1,886.13	85.35 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	18.94	345.84	0.00	1,654.16	82.71 %
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	600.00	1,200.00	0.00	3,800.00	76.00 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	1,000.00	1,000.00	165.00	165.00	0.00	835.00	83.50 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,500.00	4,500.00	250.00	250.00	0.00	4,250.00	94.44 %
890-996-4210	INTERNET	1,100.00	1,100.00	105.91	201.85	0.00	898.15	81.65 %
890-996-4230	CELL PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	9,000.00	9,000.00	2,170.99	4,213.98	0.00	4,786.02	53.18 %
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	19,452.05	39,377.76	0.00	199,817.24	83.54%
Expense Total:		453,666.50	453,666.50	26,513.26	74,608.49	0.00	379,058.01	83.55%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	13,352.74	8,368.01	0.00	8,368.01	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	20.00	285.00	0.00	285.00	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	15.00	162.78	0.00	162.78	0.00 %
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	30.00	30.00	0.00	30.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	65.00	477.78	0.00	477.78	0.00%
Revenue Total:		0.00	0.00	65.00	477.78	0.00	477.78	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	225.43	588.08	0.00	-588.08	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	87.78	147.78	0.00	-147.78	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	313.21	735.86	0.00	-735.86	0.00%
Expense Total:		0.00	0.00	313.21	735.86	0.00	-735.86	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	-248.21	-258.08	0.00	-258.08	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	3,605.14	7,184.04	0.00	7,184.04	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	3,605.14	7,184.04	0.00	7,184.04	0.00%
Revenue Total:		0.00	0.00	3,605.14	7,184.04	0.00	7,184.04	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	3,578.84	7,157.74	0.00	-7,157.74	0.00 %
Department: 415 - COBRA Health Insurance Total:		0.00	0.00	3,578.84	7,157.74	0.00	-7,157.74	0.00%
Expense Total:		0.00	0.00	3,578.84	7,157.74	0.00	-7,157.74	0.00%
Fund: 950 - Payroll Surplus (Deficit):		0.00	0.00	26.30	26.30	0.00	26.30	0.00%
Report Surplus (Deficit):		0.00	0.00	-969,565.16	-1,231,624.83	-326,653.87	-1,558,278.70	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	469,239.59	522,700.45	0.00	-10,739,433.38	95.36%
318 - OTHER TAXES	1,811,528.24	1,811,528.24	121,036.65	245,922.49	0.00	-1,565,605.75	86.42%
319 - F.C. DETENTION CENTER	790,082.52	790,082.52	53,586.94	80,537.21	0.00	-709,545.31	89.81%
320 - LICENSES & PERMITS	156,800.00	156,800.00	9,715.00	30,890.00	0.00	-125,910.00	80.30%
321 - FEES OF TAX COLLECTOR	512,200.00	512,200.00	8,946.21	21,371.35	0.00	-490,828.65	95.83%
330 - GRANTS	53,528.00	53,528.00	9,296.13	20,353.13	0.00	-33,174.87	61.98%
340 - FEES OF OFFICE	505,000.00	505,000.00	10,076.76	20,912.54	0.00	-484,087.46	95.86%
350 - FINES	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
352 - FINES & FORFEITURES	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
360 - INTEREST EARNINGS	1,404.98	1,404.98	0.00	0.00	0.00	-1,404.98	100.00%
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	279,346.44	1,130.09	80,418.39	0.00	-198,928.05	71.21%
Revenue Surplus (Deficit):	15,407,024.01	15,407,024.01	683,027.37	1,028,455.56	0.00	-14,378,568.45	93.32%
Expense							
Department: 400 - County Judge							
	193,550.01	193,550.01	12,040.65	23,804.21	96.35	169,649.45	87.65%
Department: 400 - County Judge Total:	193,550.01	193,550.01	12,040.65	23,804.21	96.35	169,649.45	87.65%
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	33,686.52	66,082.74	2,002.28	280,791.96	80.48%
Department: 403 - County Clerk Total:	348,876.98	348,876.98	33,686.52	66,082.74	2,002.28	280,791.96	80.48%
Department: 404 - Election							
	314,788.39	314,788.39	3,380.34	59,841.90	-48,789.98	303,736.47	96.49%
Department: 404 - Election Total:	314,788.39	314,788.39	3,380.34	59,841.90	-48,789.98	303,736.47	96.49%
Department: 405 - Veterans' Service Officer							
	66,667.61	66,667.61	5,060.11	10,158.22	0.00	56,509.39	84.76%
Department: 405 - Veterans' Service Officer Total:	66,667.61	66,667.61	5,060.11	10,158.22	0.00	56,509.39	84.76%
Department: 406 - Emergency Management							
	104,077.56	104,077.56	7,215.52	29,075.92	17.80	74,983.84	72.05%
Department: 406 - Emergency Management Total:	104,077.56	104,077.56	7,215.52	29,075.92	17.80	74,983.84	72.05%
Department: 409 - Non-Departmental							
	995,965.00	995,965.00	182,557.87	186,714.68	0.00	809,250.32	81.25%
Department: 409 - Non-Departmental Total:	995,965.00	995,965.00	182,557.87	186,714.68	0.00	809,250.32	81.25%

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Department: 410 - County Court at Law							
	491,485.04	491,485.04	39,273.05	75,550.24	0.00	415,934.80	84.63%
Department: 410 - County Court at Law Total:	491,485.04	491,485.04	39,273.05	75,550.24	0.00	415,934.80	84.63%
Department: 425 - Court Administration							
	90,161.00	90,161.00	2,620.00	20,237.25	0.00	69,923.75	77.55%
Department: 425 - Court Administration Total:	90,161.00	90,161.00	2,620.00	20,237.25	0.00	69,923.75	77.55%
Department: 435 - 336th District Court Administration							
	969,683.79	969,683.79	111,683.02	136,549.67	41.18	833,092.94	85.91%
Department: 435 - 336th District Court Administration Total:	969,683.79	969,683.79	111,683.02	136,549.67	41.18	833,092.94	85.91%
Department: 450 - District Clerk							
	486,752.43	489,552.40	40,300.39	74,993.19	89.18	414,470.03	84.66%
Department: 450 - District Clerk Total:	486,752.43	489,552.40	40,300.39	74,993.19	89.18	414,470.03	84.66%
Department: 455 - Justice of the Peace Pct. 1							
	191,334.59	191,334.59	13,918.87	27,821.75	585.78	162,927.06	85.15%
Department: 455 - Justice of the Peace Pct. 1 Total:	191,334.59	191,334.59	13,918.87	27,821.75	585.78	162,927.06	85.15%
Department: 456 - Justice of the Peace Pct. 2							
	148,167.41	148,167.41	12,029.95	23,418.08	0.00	124,749.33	84.19%
Department: 456 - Justice of the Peace Pct. 2 Total:	148,167.41	148,167.41	12,029.95	23,418.08	0.00	124,749.33	84.19%
Department: 457 - Justice of the Peace Pct. 3							
	127,220.98	127,220.98	9,885.16	19,630.31	0.00	107,590.67	84.57%
Department: 457 - Justice of the Peace Pct. 3 Total:	127,220.98	127,220.98	9,885.16	19,630.31	0.00	107,590.67	84.57%
Department: 475 - District Attorney							
	1,116,061.16	1,116,061.16	63,512.56	137,464.19	748.13	977,848.84	87.62%
Department: 475 - District Attorney Total:	1,116,061.16	1,116,061.16	63,512.56	137,464.19	748.13	977,848.84	87.62%
Department: 495 - County Auditor							
	429,182.16	429,182.16	31,497.63	58,698.50	40.55	370,443.11	86.31%
Department: 495 - County Auditor Total:	429,182.16	429,182.16	31,497.63	58,698.50	40.55	370,443.11	86.31%
Department: 496 - County Purchasing							
	83,984.37	95,084.37	6,623.94	13,110.34	104.97	81,869.06	86.10%
Department: 496 - County Purchasing Total:	83,984.37	95,084.37	6,623.94	13,110.34	104.97	81,869.06	86.10%
Department: 497 - County Treasurer							
	90,478.89	90,478.89	7,072.60	13,967.20	0.00	76,511.69	84.56%
Department: 497 - County Treasurer Total:	90,478.89	90,478.89	7,072.60	13,967.20	0.00	76,511.69	84.56%
Department: 499 - Tax Assessor Collector							
	335,462.50	335,462.50	26,219.29	51,818.97	59.32	283,584.21	84.54%
Department: 499 - Tax Assessor Collector Total:	335,462.50	335,462.50	26,219.29	51,818.97	59.32	283,584.21	84.54%
Department: 500 - Pubic Facilities Coordinator							
	42,754.40	42,754.40	3,535.97	5,631.74	407.00	36,715.66	85.88%

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Department: 500 - Pubic Facilities Coordinator Total:	42,754.40	42,754.40	3,535.97	5,631.74	407.00	36,715.66	85.88%
Department: 503 - Computer/IT Dept.	144,040.70	144,040.70	6,533.58	13,511.91	0.00	130,528.79	90.62%
Department: 503 - Computer/IT Dept. Total:	144,040.70	144,040.70	6,533.58	13,511.91	0.00	130,528.79	90.62%
Department: 509 - Contingency	250,000.00	236,100.03	0.00	0.00	0.00	236,100.03	100.00%
Department: 509 - Contingency Total:	250,000.00	236,100.03	0.00	0.00	0.00	236,100.03	100.00%
Department: 510 - Courthouse	485,804.72	485,804.72	97,465.36	111,768.44	0.00	374,036.28	76.99%
Department: 510 - Courthouse Total:	485,804.72	485,804.72	97,465.36	111,768.44	0.00	374,036.28	76.99%
Department: 511 - County Office Building	20,183.00	20,183.00	697.03	819.63	0.00	19,363.37	95.94%
Department: 511 - County Office Building Total:	20,183.00	20,183.00	697.03	819.63	0.00	19,363.37	95.94%
Department: 512 - Co-Op Office Building	1,878.00	1,878.00	18.38	18.38	0.00	1,859.62	99.02%
Department: 512 - Co-Op Office Building Total:	1,878.00	1,878.00	18.38	18.38	0.00	1,859.62	99.02%
Department: 513 - Courthouse South Annex	31,361.00	31,361.00	1,349.93	1,970.77	2,475.00	26,915.23	85.82%
Department: 513 - Courthouse South Annex Total:	31,361.00	31,361.00	1,349.93	1,970.77	2,475.00	26,915.23	85.82%
Department: 515 - Windom County Building	11,667.00	11,667.00	1,236.87	1,283.82	0.00	10,383.18	89.00%
Department: 515 - Windom County Building Total:	11,667.00	11,667.00	1,236.87	1,283.82	0.00	10,383.18	89.00%
Department: 516 - Agrilife Extension Building	18,161.00	18,161.00	503.15	623.75	0.00	17,537.25	96.57%
Department: 516 - Agrilife Extension Building Total:	18,161.00	18,161.00	503.15	623.75	0.00	17,537.25	96.57%
Department: 518 - County Offices Relocation	129,986.00	129,986.00	20,612.84	29,664.09	0.00	100,321.91	77.18%
Department: 518 - County Offices Relocation Total:	129,986.00	129,986.00	20,612.84	29,664.09	0.00	100,321.91	77.18%
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	0.00	65,893.49	0.00	723,672.51	91.65%
Department: 540 - Ambulance Service Total:	789,566.00	789,566.00	0.00	65,893.49	0.00	723,672.51	91.65%
Department: 543 - Fire Protection	132,020.00	132,020.00	32,829.94	32,829.94	0.00	99,190.06	75.13%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	32,829.94	32,829.94	0.00	99,190.06	75.13%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1							
	55,803.57	55,803.57	4,700.75	8,774.41	0.00	47,029.16	84.28%
Department: 551 - Constable Pct.1 Total:	55,803.57	55,803.57	4,700.75	8,774.41	0.00	47,029.16	84.28%
Department: 552 - Constable Pct.2							
	37,274.45	37,274.45	3,483.10	6,181.40	0.00	31,093.05	83.42%
Department: 552 - Constable Pct.2 Total:	37,274.45	37,274.45	3,483.10	6,181.40	0.00	31,093.05	83.42%
Department: 553 - Constable Pct.3							
	55,138.80	55,138.80	5,056.22	9,032.21	0.00	46,106.59	83.62%
Department: 553 - Constable Pct.3 Total:	55,138.80	55,138.80	5,056.22	9,032.21	0.00	46,106.59	83.62%
Department: 555 - Animal Control Officer							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
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	2,845,076.98	208,915.82	368,092.77	132,654.77	2,344,329.44	82.40%
Department: 560 - County Sheriff Total:	2,845,076.98	2,845,076.98	208,915.82	368,092.77	132,654.77	2,344,329.44	82.40%
Department: 565 - Jail Operations							
	2,725,324.90	2,725,324.90	205,304.11	205,304.11	0.00	2,520,020.79	92.47%
Department: 565 - Jail Operations Total:	2,725,324.90	2,725,324.90	205,304.11	205,304.11	0.00	2,520,020.79	92.47%
Department: 573 - Bond Supervision							
	95,552.00	95,552.00	6,201.11	12,395.76	0.00	83,156.24	87.03%
Department: 573 - Bond Supervision Total:	95,552.00	95,552.00	6,201.11	12,395.76	0.00	83,156.24	87.03%
Department: 575 - Juvenile Probation							
	211,632.00	211,632.00	26.11	50.54	0.00	211,581.46	99.98%
Department: 575 - Juvenile Probation Total:	211,632.00	211,632.00	26.11	50.54	0.00	211,581.46	99.98%
Department: 590 - Environmental Development							
	165,640.79	165,640.79	13,227.80	22,673.79	0.00	142,967.00	86.31%
Department: 590 - Environmental Development Total:	165,640.79	165,640.79	13,227.80	22,673.79	0.00	142,967.00	86.31%
Department: 591 - Development Services							
	61,519.82	61,519.82	4,396.12	9,294.84	23.00	52,201.98	84.85%
Department: 591 - Development Services Total:	61,519.82	61,519.82	4,396.12	9,294.84	23.00	52,201.98	84.85%
Department: 640 - County Services							
	61,303.00	61,303.00	5,436.74	28,298.22	0.00	33,004.78	53.84%
Department: 640 - County Services Total:	61,303.00	61,303.00	5,436.74	28,298.22	0.00	33,004.78	53.84%

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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	400.00	0.00	2,000.00	83.33%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	400.00	0.00	2,000.00	83.33%
Department: 645 - Indigent Health Care							
	275,058.43	275,058.43	24,993.20	31,547.47	0.00	243,510.96	88.53%
Department: 645 - Indigent Health Care Total:	275,058.43	275,058.43	24,993.20	31,547.47	0.00	243,510.96	88.53%
Department: 665 - County Agents							
	117,979.58	117,979.58	9,106.27	17,541.14	0.00	100,438.44	85.13%
Department: 665 - County Agents Total:	117,979.58	117,979.58	9,106.27	17,541.14	0.00	100,438.44	85.13%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	83.33%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	83.33%
Expense Total:	15,407,024.01	15,407,024.01	1,264,407.87	2,036,729.98	90,555.33	13,279,738.70	86.19%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-581,380.50	-1,008,274.42	-90,555.33	-1,098,829.75	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	4.90	14.70	0.00	-33,185.30	99.96%
Revenue Surplus (Deficit):	54,130.35	54,130.35	4.90	14.70	0.00	-54,115.65	99.97%
Expense							
Department: 541 - Courthouse Security Part-Time							
	53,830.40	53,830.40	0.00	0.00	0.00	53,830.40	100.00%
Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	0.00	0.00	0.00	53,830.40	100.00%
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	0.00	0.00	0.00	54,130.35	100.00%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	4.90	14.70	0.00	14.70	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	0.00	5,353.95	15,646.05	74.51%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 454 - Justice Ct Bldg Expense Total:	21,000.00	21,000.00	0.00	0.00	5,353.95	15,646.05	74.51%
Expense Total:	21,000.00	21,000.00	0.00	0.00	5,353.95	15,646.05	74.51%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	0.00	0.00	-5,353.95	-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	631.50	631.50	0.00	-68,162.06	99.08%
Revenue Surplus (Deficit):	68,793.56	68,793.56	631.50	631.50	0.00	-68,162.06	99.08%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	68,793.56	68,793.56	3,606.83	7,213.65	0.00	61,579.91	89.51%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	68,793.56	68,793.56	3,606.83	7,213.65	0.00	61,579.91	89.51%
Expense Total:	68,793.56	68,793.56	3,606.83	7,213.65	0.00	61,579.91	89.51%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-2,975.33	-6,582.15	0.00	-6,582.15	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Surplus (Deficit):	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense							
Department: 403 - County Clerk							
	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
Department: 403 - County Clerk Total:	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
Expense Total:	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	507.56	0.00	-492.44	49.24%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
Revenue Surplus (Deficit):	97,088.00	97,088.00	0.00	507.56	0.00	-96,580.44	99.48%
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	0.00	507.56	0.00	507.56	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%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	95,000.00	95,000.00	12,594.00	12,594.00	0.00	82,406.00	86.74%
Department: 403 - County Clerk Total:	95,000.00	95,000.00	12,594.00	12,594.00	0.00	82,406.00	86.74%
Expense Total:	95,000.00	95,000.00	12,594.00	12,594.00	0.00	82,406.00	86.74%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	-12,594.00	-12,594.00	0.00	-12,594.00	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	5,000.00	5,000.00	480.00	1,020.00	0.00	-3,980.00	79.60%
Revenue Surplus (Deficit):	5,000.00	5,000.00	480.00	1,020.00	0.00	-3,980.00	79.60%
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	480.00	1,020.00	0.00	1,020.00	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	427.78	525.50	0.00	4,224.50	88.94%
Department: 452 - Excess Supplement County Judge Total:	4,750.00	4,750.00	427.78	525.50	0.00	4,224.50	88.94%
Expense Total:	4,750.00	4,750.00	427.78	525.50	0.00	4,224.50	88.94%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-427.78	-525.50	0.00	-525.50	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
340 - FEES OF OFFICE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Surplus (Deficit):	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Expense							
Department: 412 - Probate Judges Expense							
	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Department: 412 - Probate Judges Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	734.98	1,469.96	0.00	30,465.04	95.40%
Department: 450 - District Clerk Total:	31,935.00	31,935.00	734.98	1,469.96	0.00	30,465.04	95.40%
Expense Total:	31,935.00	31,935.00	734.98	1,469.96	0.00	30,465.04	95.40%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	-734.98	-1,469.96	0.00	-1,469.96	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%

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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	190.65	432.60	989.00	17,566.81	92.51%
Department: 449 - Co. Office Records Mgt. Total:	18,988.41	18,988.41	190.65	432.60	989.00	17,566.81	92.51%
Expense Total:	18,988.41	18,988.41	190.65	432.60	989.00	17,566.81	92.51%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-190.65	-432.60	-989.00	-1,421.60	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
310 - PROPERTY TAXES	662,892.43	662,892.43	27,714.03	30,871.51	0.00	-632,020.92	95.34%
318 - OTHER TAXES	74,000.00	74,000.00	6,958.12	14,166.61	0.00	-59,833.39	80.86%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	3,628.91	9,225.15	0.00	-165,774.85	94.73%
330 - GRANTS	0.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
350 - FINES	25,500.00	25,500.00	0.00	14.24	0.00	-25,485.76	99.94%
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	12,181.71	20,808.11	0.00	-17,491.89	45.67%
Revenue Surplus (Deficit):	978,267.43	990,767.43	50,482.77	75,085.62	0.00	-915,681.81	92.42%
Expense							
Department: 621 - Road & Bridge 1							
	978,267.43	990,767.43	89,061.75	132,917.93	18,427.87	839,421.63	84.72%
Department: 621 - Road & Bridge 1 Total:	978,267.43	990,767.43	89,061.75	132,917.93	18,427.87	839,421.63	84.72%
Expense Total:	978,267.43	990,767.43	89,061.75	132,917.93	18,427.87	839,421.63	84.72%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-38,578.98	-57,832.31	-18,427.87	-76,260.18	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	29,275.73	32,611.14	0.00	-679,678.28	95.42%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
318 - OTHER TAXES	95,640.00	95,640.00	7,350.22	14,964.92	0.00	-80,675.08	84.35%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	3,833.39	9,646.55	0.00	-175,353.45	94.79%
330 - GRANTS	0.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
350 - FINES	29,500.00	29,500.00	0.00	15.04	0.00	-29,484.96	99.95%
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	67,558.77	78,271.29	0.00	-17,893.11	18.61%
Revenue Surplus (Deficit):	1,107,406.46	1,172,370.86	108,018.11	135,508.94	0.00	-1,036,861.92	88.44%
Expense							
Department: 622 - Road & Bridge 2							
	1,107,406.46	1,172,370.86	188,005.05	230,233.78	6,411.80	935,725.28	79.81%
Department: 622 - Road & Bridge 2 Total:	1,107,406.46	1,172,370.86	188,005.05	230,233.78	6,411.80	935,725.28	79.81%
Expense Total:	1,107,406.46	1,172,370.86	188,005.05	230,233.78	6,411.80	935,725.28	79.81%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-79,986.94	-94,724.84	-6,411.80	-101,136.64	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	44,562.12	49,639.11	0.00	-1,028,909.03	95.40%
318 - OTHER TAXES	126,000.00	126,000.00	11,188.15	22,778.88	0.00	-103,221.12	81.92%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	5,835.01	13,771.07	0.00	-216,228.93	94.01%
330 - GRANTS	0.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
350 - FINES	31,500.00	31,500.00	0.00	22.90	0.00	-31,477.10	99.93%
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	43,500.00	21,231.14	42,459.52	0.00	-1,040.48	2.39%
Revenue Surplus (Deficit):	1,651,898.14	1,664,398.14	82,816.42	128,671.48	0.00	-1,535,726.66	92.27%
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	1,634,398.14	293,422.73	344,768.90	3,504.36	1,286,124.88	78.69%
Department: 623 - Road & Bridge 3 Total:	1,621,898.14	1,634,398.14	293,422.73	344,768.90	3,504.36	1,286,124.88	78.69%
Expense Total:	1,651,898.14	1,664,398.14	293,422.73	344,768.90	3,504.36	1,316,124.88	79.08%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	-210,606.31	-216,097.42	-3,504.36	-219,601.78	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	737,761.07	737,761.07	30,797.76	34,306.56	0.00	-703,454.51	95.35%
318 - OTHER TAXES	75,500.00	75,500.00	7,732.35	15,742.93	0.00	-59,757.07	79.15%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	4,032.69	10,057.23	0.00	-159,942.77	94.08%
330 - GRANTS	0.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
350 - FINES	24,500.00	24,500.00	0.00	15.82	0.00	-24,484.18	99.94%
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	14,489.68	24,075.95	0.00	-25,324.05	51.26%
Revenue Surplus (Deficit):	1,058,861.07	1,071,361.07	57,052.48	84,198.49	0.00	-987,162.58	92.14%
Expense							
Department: 624 - Road & Bridge 4							
	1,058,861.07	1,071,361.07	65,398.90	106,834.53	20,589.60	943,936.94	88.11%
Department: 624 - Road & Bridge 4 Total:	1,058,861.07	1,071,361.07	65,398.90	106,834.53	20,589.60	943,936.94	88.11%
Expense Total:	1,058,861.07	1,071,361.07	65,398.90	106,834.53	20,589.60	943,936.94	88.11%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-8,346.42	-22,636.04	-20,589.60	-43,225.64	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	22,279.56	22,279.56	0.00	448,128.48	95.26%
Department: 624 - Road & Bridge 4 Total:	470,408.04	470,408.04	22,279.56	22,279.56	0.00	448,128.48	95.26%
Expense Total:	470,408.04	470,408.04	22,279.56	22,279.56	0.00	448,128.48	95.26%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):	0.00	0.00	-22,279.56	-22,279.56	0.00	-22,279.56	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	638.22	638.22	0.00	2,661.78	80.66%
Department: 455 - Justice of the Peace Pct. 1 Total:	3,300.00	3,300.00	638.22	638.22	0.00	2,661.78	80.66%
Expense Total:	3,300.00	3,300.00	638.22	638.22	0.00	2,661.78	80.66%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	-638.22	-638.22	0.00	-638.22	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%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	4.00	12.00	0.00	12.00	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	4.00	12.00	0.00	-4,988.00	99.76%
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	4.00	12.00	0.00	12.00	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	0.00	0.00	0.00	10,000.00	100.00%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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%

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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	75.00	90.00	0.00	-910.00	91.00%
352 - FINES & FORFEITURES	1,000.00	1,000.00	2,717.00	4,464.17	0.00	3,464.17	-346.42%
370 - MISCELLANEOUS	550.00	550.00	127.54	267.90	0.00	-282.10	51.29%
Revenue Surplus (Deficit):	20,550.00	20,550.00	2,919.54	4,822.07	0.00	-15,727.93	76.53%
Expense							
Department: 475 - District Attorney							
	2,000.00	2,000.00	194.87	194.87	0.00	1,805.13	90.26%
Department: 475 - District Attorney Total:	2,000.00	2,000.00	194.87	194.87	0.00	1,805.13	90.26%
Department: 477 - DA Seizure							
	18,550.00	18,550.00	2,148.75	4,306.95	0.00	14,243.05	76.78%
Department: 477 - DA Seizure Total:	18,550.00	18,550.00	2,148.75	4,306.95	0.00	14,243.05	76.78%
Expense Total:	20,550.00	20,550.00	2,343.62	4,501.82	0.00	16,048.18	78.09%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	575.92	320.25	0.00	320.25	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 475 - District Attorney							
	640.00	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	0.00	0.00	0.00	0.00	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: 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: 695 - Justice Center Construction							
	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Department: 695 - Justice Center Construction Total:	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Expense Total:	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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	5,434.00	6,995.08	0.00	6,995.08	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	5,434.00	6,995.08	0.00	-23,004.92	76.68%
Expense							
Department: 560 - County Sheriff							
	30,000.00	30,000.00	5,412.45	6,541.17	2,297.96	21,160.87	70.54%
Department: 560 - County Sheriff Total:	30,000.00	30,000.00	5,412.45	6,541.17	2,297.96	21,160.87	70.54%
Expense Total:	30,000.00	30,000.00	5,412.45	6,541.17	2,297.96	21,160.87	70.54%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	21.55	453.91	-2,297.96	-1,844.05	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%

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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	115.00	115.00	0.00	1,685.00	93.61%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	115.00	115.00	0.00	1,685.00	93.61%
Expense Total:	1,800.00	1,800.00	115.00	115.00	0.00	1,685.00	93.61%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-115.00	-115.00	0.00	-115.00	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
323 - LAKE BOIS D'ARC YEAR 4	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	45,831.25	45,831.25	0.00	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	5,549.13	11,256.70	178,524.00	-22,449.45	-13.42%
Department: 560 - County Sheriff Total:	167,331.25	167,331.25	5,549.13	11,256.70	178,524.00	-22,449.45	-13.42%
Expense Total:	167,331.25	167,331.25	5,549.13	11,256.70	178,524.00	-22,449.45	-13.42%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-5,549.13	110,243.30	-178,524.00	-68,280.70	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	0.00	0.00	0.00	6,000.00	100.00%
Department: 436 - Specialty Court Expenses Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Expense Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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	98,365.98	104,352.01	0.00	-1,889,979.18	94.77%
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	98,365.98	104,644.41	0.00	-1,894,494.90	94.77%
Expense							
Department: 620 - Debt Service							
	782,818.48	782,818.48	200.00	200.00	0.00	782,618.48	99.97%

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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	200.00	200.00	0.00	782,618.48	99.97%
Department: 660 - Debt Service Interest							
	1,216,320.83	1,216,320.83	112,550.00	112,550.00	0.00	1,103,770.83	90.75%
Department: 660 - Debt Service Interest Total:	1,216,320.83	1,216,320.83	112,550.00	112,550.00	0.00	1,103,770.83	90.75%
Expense Total:	1,999,139.31	1,999,139.31	112,750.00	112,750.00	0.00	1,886,389.31	94.36%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	-14,384.02	-8,105.59	0.00	-8,105.59	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 551 - Constable Pct.1							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 551 - Constable Pct.1 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 552 - Constable Pct.2							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 552 - Constable Pct.2 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 553 - Constable Pct.3							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 553 - Constable Pct.3 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 670 - Courthouse Restoration							
Expense							
Department: 670 - Courthouse Restoration Phase 2							
	0.00	0.00	600.00	600.00	0.00	-600.00	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	600.00	600.00	0.00	-600.00	0.00%
Expense Total:	0.00	0.00	600.00	600.00	0.00	-600.00	0.00%
Fund: 670 - Courthouse Restoration Total:	0.00	0.00	600.00	600.00	0.00	-600.00	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	0.00	0.00	10,000,000.00	100.00%
Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00%
Expense Total:	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Surplus (Deficit):	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Expense							
Department: 700 - Right of Way							
	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Department: 700 - Right of Way Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	600.00	600.00	64.00	349.00	0.00	-251.00	41.83%
Revenue Surplus (Deficit):	600.00	600.00	64.00	349.00	0.00	-251.00	41.83%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	64.00	349.00	0.00	349.00	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	345.00	2,125.00	0.00	-6,575.00	75.57%
Revenue Surplus (Deficit):	8,700.00	8,700.00	345.00	2,125.00	0.00	-6,575.00	75.57%
Expense							
Department: 520 - Lake Fannin							
	8,700.00	8,700.00	4,803.54	5,260.17	0.00	3,439.83	39.54%
Department: 520 - Lake Fannin Total:	8,700.00	8,700.00	4,803.54	5,260.17	0.00	3,439.83	39.54%
Expense Total:	8,700.00	8,700.00	4,803.54	5,260.17	0.00	3,439.83	39.54%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-4,458.54	-3,135.17	0.00	-3,135.17	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	242,439.50	242,439.50	39,866.00	82,976.50	0.00	-159,463.00	65.77%
370 - MISCELLANEOUS	211,227.00	211,227.00	0.00	0.00	0.00	-211,227.00	100.00%
Revenue Surplus (Deficit):	453,666.50	453,666.50	39,866.00	82,976.50	0.00	-370,690.00	81.71%
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%

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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	3,244.50	3,244.50	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	3,244.50	3,244.50	0.00	0.00	0.00%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	776.41	776.41	0.00	-776.41	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	776.41	776.41	0.00	-776.41	0.00%
Department: 995 - Local Funding							
	211,227.00	211,227.00	3,040.30	6,209.82	0.00	205,017.18	97.06%
Department: 995 - Local Funding Total:	211,227.00	211,227.00	3,040.30	6,209.82	0.00	205,017.18	97.06%
Department: 996 - Basic Probation Supervision							
	239,195.00	239,195.00	19,452.05	39,377.76	0.00	199,817.24	83.54%
Department: 996 - Basic Probation Supervision Total:	239,195.00	239,195.00	19,452.05	39,377.76	0.00	199,817.24	83.54%
Expense Total:	453,666.50	453,666.50	26,513.26	74,608.49	0.00	379,058.01	83.55%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	13,352.74	8,368.01	0.00	8,368.01	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	65.00	477.78	0.00	477.78	0.00%
Revenue Surplus (Deficit):	0.00	0.00	65.00	477.78	0.00	477.78	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	313.21	735.86	0.00	-735.86	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	313.21	735.86	0.00	-735.86	0.00%
Expense Total:	0.00	0.00	313.21	735.86	0.00	-735.86	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-248.21	-258.08	0.00	-258.08	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	20.00	20.00	0.00	0.00	0.00	-20.00	100.00%
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Surplus (Deficit):	777.85	777.85	0.00	0.00	0.00	-777.85	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	3,605.14	7,184.04	0.00	7,184.04	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,605.14	7,184.04	0.00	7,184.04	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	3,578.84	7,157.74	0.00	-7,157.74	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	3,578.84	7,157.74	0.00	-7,157.74	0.00%
Expense Total:	0.00	0.00	3,578.84	7,157.74	0.00	-7,157.74	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	26.30	26.30	0.00	26.30	0.00%
Report Surplus (Deficit):	0.00	0.00	-969,565.16	-1,231,624.83	-326,653.87	-1,558,278.70	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	-581,380.50	-1,008,274.42	-90,555.33	-1,098,829.75
110 - Courthouse Security	0.00	0.00	4.90	14.70	0.00	14.70
111 - Justice Court Building Securit	0.00	0.00	0.00	0.00	-5,353.95	-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	-2,975.33	-6,582.15	0.00	-6,582.15
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	507.56	0.00	507.56
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	-12,594.00	-12,594.00	0.00	-12,594.00
130 - Bail Bond Trust Fund	0.00	0.00	480.00	1,020.00	0.00	1,020.00
160 - County Judge Excess Supplen	0.00	0.00	-427.78	-525.50	0.00	-525.50
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	-734.98	-1,469.96	0.00	-1,469.96
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	-190.65	-432.60	-989.00	-1,421.60
210 - Road & Bridge #1	0.00	0.00	-38,578.98	-57,832.31	-18,427.87	-76,260.18
220 - Road & Bridge #2	0.00	0.00	-79,986.94	-94,724.84	-6,411.80	-101,136.64
230 - Road & Bridge #3	0.00	0.00	-210,606.31	-216,097.42	-3,504.36	-219,601.78
240 - Road & Bridge #4	0.00	0.00	-8,346.42	-22,636.04	-20,589.60	-43,225.64
241 - Lake Road Impact/Raw Wate	0.00	0.00	-22,279.56	-22,279.56	0.00	-22,279.56
260 - J.P.#1 Justice Court Technolo	0.00	0.00	-638.22	-638.22	0.00	-638.22
270 - J.P.#2 Justice Court Technolo	0.00	0.00	4.00	12.00	0.00	12.00
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	0.00	0.00	0.00	0.00
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	575.92	320.25	0.00	320.25
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	611.00	0.00	611.00
415 - American Recovery Program	0.00	0.00	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	0.00	21.55	453.91	-2,297.96	-1,844.05
561 - Law Enforcement Education !	0.00	0.00	-115.00	-115.00	0.00	-115.00
562 - Bois D'Arc Lake Reservoir (SC	0.00	0.00	-5,549.13	110,243.30	-178,524.00	-68,280.70
590 - Specialty Court/Drug Court	0.00	0.00	0.00	0.00	0.00	0.00
600 - Sinking	0.00	0.00	-14,384.02	-8,105.59	0.00	-8,105.59
630 - Law Enforcement Education (0.00	0.00	0.00	0.00	0.00	0.00
640 - Law Enforcement Education (0.00	0.00	0.00	0.00	0.00	0.00

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650 - Law Enforcement Education (0.00	0.00	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	-600.00	-600.00	0.00	-600.00
692 - 2022 CO Bonds Justice Cnt Cc	0.00	0.00	0.00	0.00	0.00	0.00
695 - Justice Center Maintenance F	0.00	0.00	0.00	2,750.00	0.00	2,750.00
700 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	0.00	64.00	349.00	0.00	349.00
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	-4,458.54	-3,135.17	0.00	-3,135.17
890 - T.J.J.D.	0.00	0.00	13,352.74	8,368.01	0.00	8,368.01
891 - Juvenile Probation-Restitutio	0.00	0.00	-248.21	-258.08	0.00	-258.08
920 - Statzer	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	26.30	26.30	0.00	26.30
Report Surplus (Deficit):	0.00	0.00	-969,565.16	-1,231,624.83	-326,653.87	-1,558,278.70