



**ERATH COUNTY AUDITOR**  
**MONTHLY FINANCIAL CONDITION**  
ALL FUNDS

For the Month Ending  
June 30, 2023

- Balance Sheets
- Statements of Revenues and Expenditures
- Budget
- Cash Analysis
- Pooled Cash



Table with columns: Account, Name, Prior Year Balance, Current Year Balance, Variance Favorable / (Unfavorable). Rows include Assets (Total Assets: 21,667,730.77), Liability (Total Liability: 2,713,701.04), and Equity (Total Beginning Equity: 14,977,165.77). Summary rows show Total Revenue, Total Expense, and Total Equity and Current Surplus (Deficit).

Balance Sheet

As Of 06/30/2023

| Account                      | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|------------------------------|---|-----------------------|-------------------------|--|
| <b>Fund: 015 - JUDICIAL</b>  |   |                       |                         |  |
| <b>Assets</b>                |   |                       |                         |  |
| <a href="#">015-103-1000</a> | Claim On Cash - Judicial  | 559,082.60            | 817,161.65              | 258,079.05                               |
| <a href="#">015-115-0000</a> | RECEIVABLE  | 8,048.50              | 8,048.50                | 0.00                                     |
|                              | <b>Total Assets:</b>  | <b>567,131.10</b>     | <b>825,210.15</b>       | <b>258,079.05</b>                        |
| <b>Liability</b>             |   |                       |                         |  |
| <a href="#">015-202-0099</a> | Accounts Payable Pending  | 886.24                | 650.00                  | 236.24                                   |
|                              | <b>Total Liability:</b>   | <b>886.24</b>         | <b>650.00</b>           | <b>236.24</b>                            |
| <b>Equity</b>                |   |                       |                         |  |
| <a href="#">015-271-0000</a> | FUND BALANCE  | 272,928.74            | 528,174.29              | 255,245.55                               |
|                              | <b>Total Beginning Equity:</b>                                  | <b>272,928.74</b>     | <b>528,174.29</b>       | <b>255,245.55</b>                        |
|                              | Total Revenue   | 414,440.50            | 414,836.55              | 396.05                                   |
|                              | Total Expense   | 121,124.38            | 118,450.69              | 2,673.69                                 |
|                              | <b>Revenues Over/(Under) Expenses</b>                           | <b>293,316.12</b>     | <b>296,385.86</b>       | <b>3,069.74</b>                          |
|                              | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>566,244.86</b>     | <b>824,560.15</b>       | <b>258,315.29</b>                        |
|                              | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>567,131.10</b>     | <b>825,210.15</b>       | <b>258,079.05</b>                        |

**Balance Sheet**

**As Of 06/30/2023**

| Account                              | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|--------------------------------------|---|-----------------------|-------------------------|--|
| <b>Fund: 020 - ROAD &amp; BRIDGE</b> |   |                       |                         |  |
| <b>Assets</b>                        |   |                       |                         |  |
| <a href="#">020-103-1000</a>         | Claim On Cash - R & B   | 241,449.37            | 309,212.70              | 67,763.33                                |
|                                      | <b>Total Assets:</b>  | <b>241,449.37</b>     | <b>309,212.70</b>       | <b>67,763.33</b>                         |
| <b>Liability</b>                     |   |                       |                         |  |
| <a href="#">020-202-0099</a>         | Accounts Payable Pending  | 3,494.42              | 5,303.08                | -1,808.66                                |
| <a href="#">020-202-1000</a>         | PAYROLL LIABILITIES   | 472.64                | 472.64                  | 0.00                                     |
| <a href="#">020-202-1100</a>         | ACCRUED WAGES   | 1,619.00              | 1,619.00                | 0.00                                     |
|                                      | <b>Total Liability:</b>   | <b>5,586.06</b>       | <b>7,394.72</b>         | <b>-1,808.66</b>                         |
| <b>Equity</b>                        |   |                       |                         |  |
| <a href="#">020-271-0000</a>         | FUND BALANCE  | 97,364.30             | 153,329.63              | 55,965.33                                |
|                                      | <b>Total Beginning Equity:</b>                                  | <b>97,364.30</b>      | <b>153,329.63</b>       | <b>55,965.33</b>                         |
|                                      | Total Revenue   | 352,000.00            | 440,000.00              | 88,000.00                                |
|                                      | Total Expense   | 213,500.99            | 291,511.65              | -78,010.66                               |
|                                      | <b>Revenues Over/(Under) Expenses</b>                           | <b>138,499.01</b>     | <b>148,488.35</b>       | <b>9,989.34</b>                          |
|                                      | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>235,863.31</b>     | <b>301,817.98</b>       | <b>65,954.67</b>                         |
|                                      | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>241,449.37</b>     | <b>309,212.70</b>       | <b>67,763.33</b>                         |

Balance Sheet

As Of 06/30/2023

| Account                               | Name  | Prior Year Balance  | Current Year Balance | Variance Favorable / (Unfavorable) |
|---------------------------------------|---|---------------------|----------------------|------------------------------------|
| <b>Fund: 021 - PRECINCT - 1</b>       |   |                     |                      |                                    |
| <b>Assets</b>                         |   |                     |                      |                                    |
| <a href="#">021-103-1000</a>          | Claim On Cash - Pct 1   | 59,866.21           | 273,274.08           | 213,407.87                         |
| <a href="#">021-107-0000</a>          | RECEIVABLE - DELINQUENT TAX                                     | 23,636.63           | 23,636.63            | 0.00                               |
| <a href="#">021-108-0000</a>          | ALLOWANCE - DELINQUENT TAX                                      | -8,509.19           | -8,509.19            | 0.00                               |
| <a href="#">021-115-0000</a>          | RECEIVABLE  | 11,792.00           | 11,792.00            | 0.00                               |
| <a href="#">021-134-0000</a>          | PREPAID   | 2,500.00            | 2,500.00             | 0.00                               |
| <a href="#">021-141-0000</a>          | INVENTORY   | 4,380.70            | 16,653.01            | 12,272.31                          |
| <a href="#">021-151-1000</a>          | INVESTED - TEXPOOL  | 1,267,466.62        | 1,207,703.68         | -59,762.94                         |
|                                       | <b>Total Assets:</b>  | <b>1,361,132.97</b> | <b>1,527,050.21</b>  | <b>165,917.24</b>                  |
| <b>Liability</b>                      |   |                     |                      |                                    |
| <a href="#">021-202-0099</a>          | Accounts Payable Pending  | 7,960.80            | 8,968.03             | -1,007.23                          |
| <a href="#">021-202-1000</a>          | PAYROLL LIABILITIES   | 2,001.00            | 2,001.00             | 0.00                               |
| <a href="#">021-202-1100</a>          | ACCRUED WAGES   | 4,537.00            | 4,537.00             | 0.00                               |
| <a href="#">021-222-0000</a>          | DEFERRED TAXES  | 15,127.44           | 15,127.44            | 0.00                               |
|                                       | <b>Total Liability:</b>   | <b>29,626.24</b>    | <b>30,633.47</b>     | <b>-1,007.23</b>                   |
| <b>Equity</b>                         |   |                     |                      |                                    |
| <a href="#">021-271-0000</a>          | FUND BALANCE  | 950,353.50          | 1,082,163.39         | 131,809.89                         |
|                                       | <b>Total Beginning Equity:</b>                                  | <b>950,353.50</b>   | <b>1,082,163.39</b>  | <b>131,809.89</b>                  |
| Total Revenue                         |   | 1,116,803.15        | 1,275,101.76         | 158,298.61                         |
| Total Expense                         |   | 735,649.92          | 860,848.41           | -125,198.49                        |
| <b>Revenues Over/(Under) Expenses</b> |   | <b>381,153.23</b>   | <b>414,253.35</b>    | <b>33,100.12</b>                   |
|                                       | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>1,331,506.73</b> | <b>1,496,416.74</b>  | <b>164,910.01</b>                  |
|                                       | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>1,361,132.97</b> | <b>1,527,050.21</b>  | <b>165,917.24</b>                  |

Balance Sheet

As Of 06/30/2023

| Account                               | Name  | Prior Year Balance  | Current Year Balance | Variance Favorable / (Unfavorable) |
|---------------------------------------|---|---------------------|----------------------|------------------------------------|
| <b>Fund: 022 - PRECINCT - 2</b>       |   |                     |                      |                                    |
| <b>Assets</b>                         |   |                     |                      |                                    |
| <a href="#">022-103-1000</a>          | Claim On Cash - Pct 2   | 112,821.59          | 353,965.27           | 241,143.68                         |
| <a href="#">022-107-0000</a>          | RECEIVABLE - DELINQUENT TAX                                     | 27,133.90           | 27,133.90            | 0.00                               |
| <a href="#">022-108-0000</a>          | ALLOWANCE - DELINQUENT TAX                                      | -9,768.20           | -9,768.20            | 0.00                               |
| <a href="#">022-115-0000</a>          | RECEIVABLE  | 12,065.00           | 12,065.00            | 0.00                               |
| <a href="#">022-134-0000</a>          | PREPAID   | 2,500.00            | 2,500.00             | 0.00                               |
| <a href="#">022-141-0000</a>          | INVENTORY   | 9,997.79            | 460.00               | -9,537.79                          |
| <a href="#">022-151-1000</a>          | INVESTED - TEXPOOL  | 1,399,177.09        | 1,343,948.69         | -55,228.40                         |
|                                       | <b>Total Assets:</b>  | <b>1,553,927.17</b> | <b>1,730,304.66</b>  | <b>176,377.49</b>                  |
| <b>Liability</b>                      |   |                     |                      |                                    |
| <a href="#">022-202-0099</a>          | Accounts Payable Pending  | 11,313.32           | 13,203.07            | -1,889.75                          |
| <a href="#">022-202-1000</a>          | PAYROLL LIABILITIES   | 2,691.26            | 2,691.26             | 0.00                               |
| <a href="#">022-202-1100</a>          | ACCRUED WAGES   | 5,380.00            | 5,380.00             | 0.00                               |
| <a href="#">022-222-0000</a>          | DEFERRED TAXES  | 17,365.70           | 17,365.70            | 0.00                               |
|                                       | <b>Total Liability:</b>   | <b>36,750.28</b>    | <b>38,640.03</b>     | <b>-1,889.75</b>                   |
| <b>Equity</b>                         |   |                     |                      |                                    |
| <a href="#">022-271-0000</a>          | FUND BALANCE  | 1,078,321.67        | 1,118,560.88         | 40,239.21                          |
|                                       | <b>Total Beginning Equity:</b>                                  | <b>1,078,321.67</b> | <b>1,118,560.88</b>  | <b>40,239.21</b>                   |
| Total Revenue                         |   | 1,318,882.45        | 1,524,575.74         | 205,693.29                         |
| Total Expense                         |   | 880,027.23          | 951,471.99           | -71,444.76                         |
| <b>Revenues Over/(Under) Expenses</b> |   | <b>438,855.22</b>   | <b>573,103.75</b>    | <b>134,248.53</b>                  |
|                                       | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>1,517,176.89</b> | <b>1,691,664.63</b>  | <b>174,487.74</b>                  |
|                                       | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>1,553,927.17</b> | <b>1,730,304.66</b>  | <b>176,377.49</b>                  |

Balance Sheet

As Of 06/30/2023

| Account                               | Name  | Prior Year Balance  | Current Year Balance | Variance Favorable / (Unfavorable) |
|---------------------------------------|---|---------------------|----------------------|------------------------------------|
| <b>Fund: 023 - PRECINCT - 3</b>       |   |                     |                      |                                    |
| <b>Assets</b>                         |   |                     |                      |                                    |
| <a href="#">023-103-1000</a>          | Claim On Cash - Pct 3   | 416,500.89          | 459,845.37           | 43,344.48                          |
| <a href="#">023-107-0000</a>          | RECEIVABLE - DELINQUENT TAX                                     | 28,874.31           | 28,874.31            | 0.00                               |
| <a href="#">023-108-0000</a>          | ALLOWANCE - DELINQUENT TAX                                      | -10,394.75          | -10,394.75           | 0.00                               |
| <a href="#">023-115-0000</a>          | RECEIVABLE  | 12,201.00           | 12,201.00            | 0.00                               |
| <a href="#">023-134-0000</a>          | PREPAID   | 2,500.00            | 2,500.00             | 0.00                               |
| <a href="#">023-141-0000</a>          | INVENTORY   | 0.00                | 35,335.35            | 35,335.35                          |
| <a href="#">023-151-1000</a>          | INVESTED - TEXPOOL  | 1,864,866.44        | 2,140,237.18         | 275,370.74                         |
|                                       | <b>Total Assets:</b>  | <b>2,314,547.89</b> | <b>2,668,598.46</b>  | <b>354,050.57</b>                  |
| <b>Liability</b>                      |   |                     |                      |                                    |
| <a href="#">023-202-0099</a>          | Accounts Payable Pending  | 6,331.75            | 9,230.11             | -2,898.36                          |
| <a href="#">023-202-1000</a>          | PAYROLL LIABILITIES   | 2,071.00            | 2,071.00             | 0.00                               |
| <a href="#">023-202-1100</a>          | ACCRUED WAGES   | 4,660.00            | 4,660.00             | 0.00                               |
| <a href="#">023-222-0000</a>          | DEFERRED TAXES  | 18,479.56           | 18,479.56            | 0.00                               |
|                                       | <b>Total Liability:</b>   | <b>31,542.31</b>    | <b>34,440.67</b>     | <b>-2,898.36</b>                   |
| <b>Equity</b>                         |   |                     |                      |                                    |
| <a href="#">023-271-0000</a>          | FUND BALANCE  | 1,454,353.79        | 1,887,594.25         | 433,240.46                         |
|                                       | <b>Total Beginning Equity:</b>                                  | <b>1,454,353.79</b> | <b>1,887,594.25</b>  | <b>433,240.46</b>                  |
| Total Revenue                         |   | 1,507,451.92        | 1,653,918.51         | 146,466.59                         |
| Total Expense                         |   | 678,800.13          | 907,354.97           | -228,554.84                        |
| <b>Revenues Over/(Under) Expenses</b> |   | <b>828,651.79</b>   | <b>746,563.54</b>    | <b>-82,088.25</b>                  |
|                                       | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>2,283,005.58</b> | <b>2,634,157.79</b>  | <b>351,152.21</b>                  |
|                                       | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>2,314,547.89</b> | <b>2,668,598.46</b>  | <b>354,050.57</b>                  |

Balance Sheet

As Of 06/30/2023

| Account                         | Name  | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---------------------------------|---|--------------------|----------------------|------------------------------------|
| <b>Fund: 024 - PRECINCT - 4</b> |   |                    |                      |                                    |
| <b>Assets</b>                   |   |                    |                      |                                    |
| <a href="#">024-103-1000</a>    | Claim On Cash - Pct 4   | 217,560.89         | 371,293.85           | 153,732.96                         |
| <a href="#">024-107-0000</a>    | RECEIVABLE - DELINQUENT TAX                                     | 26,060.11          | 26,060.11            | 0.00                               |
| <a href="#">024-108-0000</a>    | ALLOWANCE - DELINQUENT TAX                                      | -9,381.64          | -9,381.64            | 0.00                               |
| <a href="#">024-115-0000</a>    | RECEIVABLE  | 12,021.00          | 12,021.00            | 0.00                               |
| <a href="#">024-134-0000</a>    | PREPAID   | 2,500.00           | 2,500.00             | 0.00                               |
| <a href="#">024-141-0000</a>    | INVENTORY   | 0.00               | 146,684.73           | 146,684.73                         |
| <a href="#">024-151-1000</a>    | INVESTED - TEXPOOL  | 529,052.74         | 751,207.08           | 222,154.34                         |
|                                 | <b>Total Assets:</b>  | <b>777,813.10</b>  | <b>1,300,385.13</b>  | <b>522,572.03</b>                  |
| <b>Liability</b>                |   |                    |                      |                                    |
| <a href="#">024-202-0000</a>    | ACCOUNTS PAYABLE  | 0.00               | -426.30              | 426.30                             |
| <a href="#">024-202-0099</a>    | Accounts Payable Pending  | 7,456.02           | 79,126.29            | -71,670.27                         |
| <a href="#">024-202-1000</a>    | PAYROLL LIABILITIES   | 1,998.00           | 1,998.00             | 0.00                               |
| <a href="#">024-202-1100</a>    | ACCRUED WAGES   | 4,673.00           | 4,673.00             | 0.00                               |
| <a href="#">024-222-0000</a>    | DEFERRED TAXES  | 16,678.47          | 16,678.47            | 0.00                               |
|                                 | <b>Total Liability:</b>   | <b>30,805.49</b>   | <b>102,049.46</b>    | <b>-71,243.97</b>                  |
| <b>Equity</b>                   |   |                    |                      |                                    |
| <a href="#">024-271-0000</a>    | FUND BALANCE  | 538,314.32         | 544,874.35           | 6,560.03                           |
|                                 | <b>Total Beginning Equity:</b>                                  | <b>538,314.32</b>  | <b>544,874.35</b>    | <b>6,560.03</b>                    |
|                                 | Total Revenue   | 1,326,082.00       | 1,455,451.23         | 129,369.23                         |
|                                 | Total Expense   | 1,117,388.71       | 801,989.91           | 315,398.80                         |
|                                 | <b>Revenues Over/(Under) Expenses</b>                           | <b>208,693.29</b>  | <b>653,461.32</b>    | <b>444,768.03</b>                  |
|                                 | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>747,007.61</b>  | <b>1,198,335.67</b>  | <b>451,328.06</b>                  |
|                                 | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>777,813.10</b>  | <b>1,300,385.13</b>  | <b>522,572.03</b>                  |



Balance Sheet

As Of 06/30/2023

| Account                        | Name  | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--------------------------------|---|--------------------|----------------------|------------------------------------|
| <b>Fund: 025 - LAW LIBRARY</b> |   |                    |                      |                                    |
| <b>Assets</b>                  |   |                    |                      |                                    |
| <a href="#">025-103-1000</a>   | Claim On Cash - Law Library                                     | 159,954.62         | 165,857.51           | 5,902.89                           |
| <a href="#">025-115-0000</a>   | RECEIVABLE  | 140.00             | 140.00               | 0.00                               |
|                                | <b>Total Assets:</b>  | <b>160,094.62</b>  | <b>165,997.51</b>    | <b>5,902.89</b>                    |
| <b>Liability</b>               |   |                    |                      |                                    |
| <a href="#">025-202-0099</a>   | Accounts Payable Pending  | 188.00             | 188.00               | 0.00                               |
|                                | <b>Total Liability:</b>   | <b>188.00</b>      | <b>188.00</b>        | <b>0.00</b>                        |
| <b>Equity</b>                  |   |                    |                      |                                    |
| <a href="#">025-271-0000</a>   | FUND BALANCE  | 151,575.90         | 163,394.15           | 11,818.25                          |
|                                | <b>Total Beginning Equity:</b>                                  | <b>151,575.90</b>  | <b>163,394.15</b>    | <b>11,818.25</b>                   |
|                                | Total Revenue   | 14,945.62          | 16,685.43            | 1,739.81                           |
|                                | Total Expense   | 6,614.90           | 14,270.07            | -7,655.17                          |
|                                | <b>Revenues Over/(Under) Expenses</b>                           | <b>8,330.72</b>    | <b>2,415.36</b>      | <b>-5,915.36</b>                   |
|                                | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>159,906.62</b>  | <b>165,809.51</b>    | <b>5,902.89</b>                    |
|                                | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>160,094.62</b>  | <b>165,997.51</b>    | <b>5,902.89</b>                    |

**Balance Sheet**

**As Of 06/30/2023**

| Account                      | Name  | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|------------------------------|---|--------------------|----------------------|------------------------------------|
| <b>Fund: 026 - JURY</b>      |   |                    |                      |                                    |
| <b>Assets</b>                |   |                    |                      |                                    |
| <a href="#">026-103-1000</a> | Claim On Cash - Jury  | 8,149.72           | 19,148.44            | 10,998.72                          |
| <a href="#">026-115-0000</a> | RECEIVABLE  | 1.30               | 1.30                 | 0.00                               |
|                              | <b>Total Assets:</b>  | <b>8,151.02</b>    | <b>19,149.74</b>     | <b>10,998.72</b>                   |
| <b>Liability</b>             |   |                    |                      |                                    |
| <a href="#">026-202-0000</a> | ESTRAY  | 4,534.63           | 8,745.64             | -4,211.01                          |
|                              | <b>Total Liability:</b>   | <b>4,534.63</b>    | <b>8,745.64</b>      | <b>-4,211.01</b>                   |
| <b>Equity</b>                |   |                    |                      |                                    |
| <a href="#">026-271-0000</a> | FUND BALANCE  | 334.69             | 5,473.23             | 5,138.54                           |
|                              | <b>Total Beginning Equity:</b>                                  | <b>334.69</b>      | <b>5,473.23</b>      | <b>5,138.54</b>                    |
|                              | Total Revenue   | 3,281.70           | 4,930.87             | 1,649.17                           |
|                              | Total Expense   | 0.00               | 0.00                 | 0.00                               |
|                              | <b>Revenues Over/(Under) Expenses</b>                           | <b>3,281.70</b>    | <b>4,930.87</b>      | <b>1,649.17</b>                    |
|                              | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>3,616.39</b>    | <b>10,404.10</b>     | <b>6,787.71</b>                    |
|                              | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>8,151.02</b>    | <b>19,149.74</b>     | <b>10,998.72</b>                   |

Balance Sheet

As Of 06/30/2023

| Account                      | Name  | Prior Year Balance  | Current Year Balance | Variance Favorable / (Unfavorable) |
|------------------------------|---|---------------------|----------------------|------------------------------------|
| <b>Fund: 027 - GRANTS</b>    |   |                     |                      |                                    |
| <b>Assets</b>                |   |                     |                      |                                    |
| <a href="#">027-103-1000</a> | Claim On Cash - Grants  | 34,782.04           | 58,911.60            | 24,129.56                          |
| <a href="#">027-151-1000</a> | INVESTED - TEXPOOL  | 4,157,997.89        | 7,099,616.52         | 2,941,618.63                       |
|                              | <b>Total Assets:</b>  | <b>4,192,779.93</b> | <b>7,158,528.12</b>  | <b>2,965,748.19</b>                |
| <b>Liability</b>             |   |                     |                      |                                    |
| <a href="#">027-223-0000</a> | DEFERRED REVENUE  | 4,146,793.00        | 8,293,586.00         | -4,146,793.00                      |
|                              | <b>Total Liability:</b>   | <b>4,146,793.00</b> | <b>8,293,586.00</b>  | <b>-4,146,793.00</b>               |
| <b>Equity</b>                |   |                     |                      |                                    |
| <a href="#">027-271-0000</a> | FUND BALANCE  | 537,457.94          | 85,523.35            | -451,934.59                        |
|                              | <b>Total Beginning Equity:</b>                                  | <b>537,457.94</b>   | <b>85,523.35</b>     | <b>-451,934.59</b>                 |
|                              | Total Revenue   | 10,909.93           | 299,418.77           | 288,508.84                         |
|                              | Total Expense   | 502,380.94          | 1,520,000.00         | -1,017,619.06                      |
|                              | <b>Revenues Over/(Under) Expenses</b>                           | <b>-491,471.01</b>  | <b>-1,220,581.23</b> | <b>-729,110.22</b>                 |
|                              | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>45,986.93</b>    | <b>-1,135,057.88</b> | <b>-1,181,044.81</b>               |
|                              | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>4,192,779.93</b> | <b>7,158,528.12</b>  | <b>2,965,748.19</b>                |

Balance Sheet

As Of 06/30/2023

| Account                                   | Name  | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| <b>Fund: 029 - ELECTIONS - CONTRACTED</b> |   |                    |                      |                                    |
| <b>Assets</b>                             |   |                    |                      |                                    |
| <a href="#">029-103-1000</a>              | Claim On Cash - Contractual                                     | 135,101.11         | 139,655.82           | 4,554.71                           |
|   | <b>Total Assets:</b>  | <b>135,101.11</b>  | <b>139,655.82</b>    | <b>4,554.71</b>                    |
| <b>Liability</b>                          |   |                    |                      |                                    |
|   | <b>Total Liability:</b>   | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                        |
| <b>Equity</b>                             |   |                    |                      |                                    |
| <a href="#">029-271-0000</a>              | FUND BALANCE  | 114,248.46         | 128,330.31           | 14,081.85                          |
|   | <b>Total Beginning Equity:</b>                                  | <b>114,248.46</b>  | <b>128,330.31</b>    | <b>14,081.85</b>                   |
|   | Total Revenue   | 28,505.34          | 57,391.83            | 28,886.49                          |
|   | Total Expense   | 7,652.69           | 46,066.32            | -38,413.63                         |
|   | <b>Revenues Over/(Under) Expenses</b>                           | <b>20,852.65</b>   | <b>11,325.51</b>     | <b>-9,527.14</b>                   |
|   | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>135,101.11</b>  | <b>139,655.82</b>    | <b>4,554.71</b>                    |
|   | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>135,101.11</b>  | <b>139,655.82</b>    | <b>4,554.71</b>                    |

**Balance Sheet**

**As Of 06/30/2023**

| Account                           | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------|---|-----------------------|-------------------------|--|
| <b>Fund: 030 - COURT REPORTER</b> |   |                       |                         |  |
| <b>Assets</b>                     |   |                       |                         |  |
| <a href="#">030-103-1000</a>      | Claim On Cash - Court Reporter                                  | 4,529.93              | 22,556.07               | 18,026.14                                |
| <a href="#">030-115-0000</a>      | RECEIVABLE  | 3.00                  | 3.00                    | 0.00                                     |
|                                   | <b>Total Assets:</b>  | <b>4,532.93</b>       | <b>22,559.07</b>        | <b>18,026.14</b>                         |
| <b>Liability</b>                  |   |                       |                         |  |
|                                   | <b>Total Liability:</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                     |   |                       |                         |  |
| <a href="#">030-271-0000</a>      | FUND BALANCE  | 465.73                | 9,384.00                | 8,918.27                                 |
|                                   | <b>Total Beginning Equity:</b>                                  | <b>465.73</b>         | <b>9,384.00</b>         | <b>8,918.27</b>                          |
|                                   | Total Revenue   | 4,067.20              | 13,175.07               | 9,107.87                                 |
|                                   | Total Expense   | 0.00                  | 0.00                    | 0.00                                     |
|                                   | <b>Revenues Over/(Under) Expenses</b>                           | <b>4,067.20</b>       | <b>13,175.07</b>        | <b>9,107.87</b>                          |
|                                   | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>4,532.93</b>       | <b>22,559.07</b>        | <b>18,026.14</b>                         |
|                                   | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>4,532.93</b>       | <b>22,559.07</b>        | <b>18,026.14</b>                         |

Balance Sheet

As Of 06/30/2023

| Account  | Name  | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| <b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b> |   |                    |                      |                                    |
| <b>Assets</b>                                  |   |                    |                      |                                    |
| <a href="#">031-103-1000</a>                   | Claim On Cash - Records Mgmt County                             | 110,498.97         | 74,606.45            | -35,892.52                         |
| <a href="#">031-115-0000</a>                   | RECEIVABLE  | 60.00              | 60.00                | 0.00                               |
| <a href="#">031-151-1000</a>                   | INVESTED - TEXPOOL  | 139,724.38         | 145,021.00           | 5,296.62                           |
|  | <b>Total Assets:</b>  | <b>250,283.35</b>  | <b>219,687.45</b>    | <b>-30,595.90</b>                  |
| <b>Liability</b>                               |   |                    |                      |                                    |
| <a href="#">031-207-0000</a>                   | DUE TO OTHER FUND   | 266.04             | 1,749.08             | -1,483.04                          |
|  | <b>Total Liability:</b>   | <b>266.04</b>      | <b>1,749.08</b>      | <b>-1,483.04</b>                   |
| <b>Equity</b>                                  |   |                    |                      |                                    |
| <a href="#">031-271-0000</a>                   | FUND BALANCE  | 243,644.26         | 253,341.41           | 9,697.15                           |
|  | <b>Total Beginning Equity:</b>                                  | <b>243,644.26</b>  | <b>253,341.41</b>    | <b>9,697.15</b>                    |
|  | Total Revenue   | 6,373.05           | 14,596.74            | 8,223.69                           |
|  | Total Expense   | 0.00               | 49,999.78            | -49,999.78                         |
|  | <b>Revenues Over/(Under) Expenses</b>                           | <b>6,373.05</b>    | <b>-35,403.04</b>    | <b>-41,776.09</b>                  |
|  | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>250,017.31</b>  | <b>217,938.37</b>    | <b>-32,078.94</b>                  |
|  | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>250,283.35</b>  | <b>219,687.45</b>    | <b>-30,595.90</b>                  |

Balance Sheet

As Of 06/30/2023

| Account                                    | Name  | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| <b>Fund: 032 - RECORDS MANAGEMENT - CC</b> |   |                    |                      |                                    |
| <b>Assets</b>                              |   |                    |                      |                                    |
| <a href="#">032-103-1000</a>               | Claim On Cash - Records Mgmt CC                                 | 454,545.18         | 488,309.67           | 33,764.49                          |
| <a href="#">032-115-0000</a>               | RECEIVABLE  | 415.00             | 415.00               | 0.00                               |
| <a href="#">032-151-1000</a>               | INVESTED - TEXPOOL  | 416,679.64         | 432,475.26           | 15,795.62                          |
|  | <b>Total Assets:</b>  | <b>871,639.82</b>  | <b>921,199.93</b>    | <b>49,560.11</b>                   |
| <b>Liability</b>                           |   |                    |                      |                                    |
| <a href="#">032-202-0099</a>               | Accounts Payable Pending  | 1.55               | 0.24                 | 1.31                               |
| <a href="#">032-202-1000</a>               | PAYROLL LIABILITIES   | 22.91              | 22.91                | 0.00                               |
| <a href="#">032-202-1100</a>               | ACCRUED WAGES   | 143.04             | 143.04               | 0.00                               |
| <a href="#">032-207-0000</a>               | DUE TO OTHER FUND   | 793.24             | 5,216.10             | -4,422.86                          |
|  | <b>Total Liability:</b>   | <b>960.74</b>      | <b>5,382.29</b>      | <b>-4,421.55</b>                   |
| <b>Equity</b>                              |   |                    |                      |                                    |
| <a href="#">032-271-0000</a>               | FUND BALANCE  | 832,759.61         | 888,604.76           | 55,845.15                          |
|  | <b>Total Beginning Equity:</b>                                  | <b>832,759.61</b>  | <b>888,604.76</b>    | <b>55,845.15</b>                   |
| Total Revenue                              |   | 77,895.26          | 76,408.68            | -1,486.58                          |
| Total Expense                              |   | 39,975.79          | 49,195.80            | -9,220.01                          |
| <b>Revenues Over/(Under) Expenses</b>      |   | <b>37,919.47</b>   | <b>27,212.88</b>     | <b>-10,706.59</b>                  |
|  | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>870,679.08</b>  | <b>915,817.64</b>    | <b>45,138.56</b>                   |
|  | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>871,639.82</b>  | <b>921,199.93</b>    | <b>49,560.11</b>                   |

Balance Sheet

As Of 06/30/2023

| Account                                  | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|--|---|-----------------------|-------------------------|--|
| <b>Fund: 033 - ARCHIVED RECORDS - CC</b> |   |                       |                         |  |
| <b>Assets</b>                            |   |                       |                         |  |
| <a href="#">033-103-1000</a>             | Claim On Cash - Archived Records CC                             | 216,509.94            | 292,348.36              | 75,838.42                                |
| <a href="#">033-115-0000</a>             | RECEIVABLE  | 371.00                | 371.00                  | 0.00                                     |
|  | <b>Total Assets:</b>  | <b>216,880.94</b>     | <b>292,719.36</b>       | <b>75,838.42</b>                         |
| <b>Liability</b>                         |   |                       |                         |  |
|  | <b>Total Liability:</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                            |   |                       |                         |  |
| <a href="#">033-271-0000</a>             | FUND BALANCE  | 141,193.94            | 241,483.05              | 100,289.11                               |
|  | <b>Total Beginning Equity:</b>                                  | <b>141,193.94</b>     | <b>241,483.05</b>       | <b>100,289.11</b>                        |
|  | Total Revenue   | 75,687.00             | 56,186.01               | -19,500.99                               |
|  | Total Expense   | 0.00                  | 4,949.70                | -4,949.70                                |
|  | <b>Revenues Over/(Under) Expenses</b>                           | <b>75,687.00</b>      | <b>51,236.31</b>        | <b>-24,450.69</b>                        |
|  | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>216,880.94</b>     | <b>292,719.36</b>       | <b>75,838.42</b>                         |
|  | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>216,880.94</b>     | <b>292,719.36</b>       | <b>75,838.42</b>                         |



Balance Sheet

As Of 06/30/2023

| Account                                      | Name  | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| <b>Fund: 034 - RECORDS PRESERVATION - CC</b> |   |                    |                      |                                    |
| <b>Assets</b>                                |   |                    |                      |                                    |
| <a href="#">034-103-1000</a>                 | Claim On Cash - Records Preservation CC                         | 14,742.18          | 14,742.73            | 0.55                               |
| <a href="#">034-115-0000</a>                 | RECEIVABLE  | 30.00              | 30.00                | 0.00                               |
|  | <b>Total Assets:</b>  | <b>14,772.18</b>   | <b>14,772.73</b>     | <b>0.55</b>                        |
| <b>Liability</b>                             |   |                    |                      |                                    |
|  | <b>Total Liability:</b>   | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                        |
| <b>Equity</b>                                |   |                    |                      |                                    |
| <a href="#">034-271-0000</a>                 | FUND BALANCE  | 26,037.73          | 14,772.18            | -11,265.55                         |
|  | <b>Total Beginning Equity:</b>                                  | <b>26,037.73</b>   | <b>14,772.18</b>     | <b>-11,265.55</b>                  |
|  | Total Revenue   | 2,730.00           | 0.55                 | -2,729.45                          |
|  | Total Expense   | 13,995.55          | 0.00                 | 13,995.55                          |
|  | <b>Revenues Over/(Under) Expenses</b>                           | <b>-11,265.55</b>  | <b>0.55</b>          | <b>11,266.10</b>                   |
|  | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>14,772.18</b>   | <b>14,772.73</b>     | <b>0.55</b>                        |
|  | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>14,772.18</b>   | <b>14,772.73</b>     | <b>0.55</b>                        |

Balance Sheet

As Of 06/30/2023

| Account                                    | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|--|---|-----------------------|-------------------------|--|
| <b>Fund: 036 - RECORDS MANAGEMENT - DC</b> |   |                       |                         |  |
| <b>Assets</b>                              |   |                       |                         |  |
| <a href="#">036-103-1000</a>               | Claim On Cash - Records Mgmt DC                                 | 57,341.66             | 64,668.83               | 7,327.17                                 |
| <a href="#">036-115-0000</a>               | RECEIVABLE  | 30.00                 | 30.00                   | 0.00                                     |
|  | <b>Total Assets:</b>  | <b>57,371.66</b>      | <b>64,698.83</b>        | <b>7,327.17</b>                          |
| <b>Liability</b>                           |   |                       |                         |  |
|  | <b>Total Liability:</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                              |   |                       |                         |  |
| <a href="#">036-271-0000</a>               | FUND BALANCE  | 50,584.97             | 58,752.68               | 8,167.71                                 |
|  | <b>Total Beginning Equity:</b>                                  | <b>50,584.97</b>      | <b>58,752.68</b>        | <b>8,167.71</b>                          |
|  | Total Revenue   | 6,786.69              | 5,946.15                | -840.54                                  |
|  | Total Expense   | 0.00                  | 0.00                    | 0.00                                     |
|  | <b>Revenues Over/(Under) Expenses</b>                           | <b>6,786.69</b>       | <b>5,946.15</b>         | <b>-840.54</b>                           |
|  | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>57,371.66</b>      | <b>64,698.83</b>        | <b>7,327.17</b>                          |
|  | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>57,371.66</b>      | <b>64,698.83</b>        | <b>7,327.17</b>                          |

Balance Sheet

As Of 06/30/2023

| Account                                      | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|--|---|-----------------------|-------------------------|--|
| <b>Fund: 037 - RECORDS PRESERVATION - DC</b> |   |                       |                         |  |
| <b>Assets</b>                                |   |                       |                         |  |
| <a href="#">037-103-1000</a>                 | Claim On Cash - Records Preservation DC                         | 13,755.00             | 15,118.76               | 1,363.76                                 |
| <a href="#">037-115-0000</a>                 | RECEIVABLE  | 20.00                 | 20.00                   | 0.00                                     |
|  | <b>Total Assets:</b>  | <b>13,775.00</b>      | <b>15,138.76</b>        | <b>1,363.76</b>                          |
| <b>Liability</b>                             |   |                       |                         |  |
|  | <b>Total Liability:</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                |   |                       |                         |  |
| <a href="#">037-271-0000</a>                 | FUND BALANCE  | 4,665.00              | 14,447.24               | 9,782.24                                 |
|  | <b>Total Beginning Equity:</b>                                  | <b>4,665.00</b>       | <b>14,447.24</b>        | <b>9,782.24</b>                          |
|  | Total Revenue   | 9,110.00              | 691.52                  | -8,418.48                                |
|  | Total Expense   | 0.00                  | 0.00                    | 0.00                                     |
|  | <b>Revenues Over/(Under) Expenses</b>                           | <b>9,110.00</b>       | <b>691.52</b>           | <b>-8,418.48</b>                         |
|  | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>13,775.00</b>      | <b>15,138.76</b>        | <b>1,363.76</b>                          |
|  | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>13,775.00</b>      | <b>15,138.76</b>        | <b>1,363.76</b>                          |

Balance Sheet

As Of 06/30/2023

| Account                                     | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|---|---|-----------------------|-------------------------|--|
| <b>Fund: 038 - SPECIALTY COURT - COUNTY</b> |   |                       |                         |  |
| <b>Assets</b>                               |   |                       |                         |  |
| <a href="#">038-103-1000</a>                | Claim On Cash - Specialty Court                                 | 10,358.58             | 13,452.41               | 3,093.83                                 |
| <a href="#">038-115-0000</a>                | RECEIVABLE  | 38.00                 | 38.00                   | 0.00                                     |
|   | <b>Total Assets:</b>  | <b>10,396.58</b>      | <b>13,490.41</b>        | <b>3,093.83</b>                          |
| <b>Liability</b>                            |   |                       |                         |  |
|   | <b>Total Liability:</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                               |   |                       |                         |  |
| <a href="#">038-271-0000</a>                | FUND BALANCE  | 7,992.37              | 10,917.00               | 2,924.63                                 |
|   | <b>Total Beginning Equity:</b>                                  | <b>7,992.37</b>       | <b>10,917.00</b>        | <b>2,924.63</b>                          |
|   | Total Revenue   | 2,404.21              | 2,573.41                | 169.20                                   |
|   | Total Expense   | 0.00                  | 0.00                    | 0.00                                     |
|   | <b>Revenues Over/(Under) Expenses</b>                           | <b>2,404.21</b>       | <b>2,573.41</b>         | <b>169.20</b>                            |
|   | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>10,396.58</b>      | <b>13,490.41</b>        | <b>3,093.83</b>                          |
|   | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>10,396.58</b>      | <b>13,490.41</b>        | <b>3,093.83</b>                          |

**Balance Sheet**

**As Of 06/30/2023**

| Account                            | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|------------------------------------|---|-----------------------|-------------------------|--|
| <b>Fund: 039 - TECHNOLOGY - CC</b> |   |                       |                         |  |
| <b>Assets</b>                      |   |                       |                         |  |
| <a href="#">039-103-1000</a>       | Claim On Cash - Technology CC                                   | 5,256.17              | 5,789.12                | 532.95                                   |
| <a href="#">039-115-0000</a>       | RECEIVABLE  | 4.00                  | 4.00                    | 0.00                                     |
|                                    | <b>Total Assets:</b>  | <b>5,260.17</b>       | <b>5,793.12</b>         | <b>532.95</b>                            |
| <b>Liability</b>                   |   |                       |                         |  |
|                                    | <b>Total Liability:</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                      |   |                       |                         |  |
| <a href="#">039-271-0000</a>       | FUND BALANCE  | 4,671.19              | 5,393.23                | 722.04                                   |
|                                    | <b>Total Beginning Equity:</b>                                  | <b>4,671.19</b>       | <b>5,393.23</b>         | <b>722.04</b>                            |
|                                    | Total Revenue   | 588.98                | 399.89                  | -189.09                                  |
|                                    | Total Expense   | 0.00                  | 0.00                    | 0.00                                     |
|                                    | <b>Revenues Over/(Under) Expenses</b>                           | <b>588.98</b>         | <b>399.89</b>           | <b>-189.09</b>                           |
|                                    | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>5,260.17</b>       | <b>5,793.12</b>         | <b>532.95</b>                            |
|                                    | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>5,260.17</b>       | <b>5,793.12</b>         | <b>532.95</b>                            |

Balance Sheet

As Of 06/30/2023

| Account                            | Name  | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|------------------------------------|---|--------------------|----------------------|------------------------------------|
| <b>Fund: 040 - TECHNOLOGY - DC</b> |   |                    |                      |                                    |
| <b>Assets</b>                      |   |                    |                      |                                    |
| <a href="#">040-103-1000</a>       | Claim On Cash - Technology DC                                   | 32,748.19          | 32,916.09            | 167.90                             |
|                                    | <b>Total Assets:</b>  | <b>32,748.19</b>   | <b>32,916.09</b>     | <b>167.90</b>                      |
| <b>Liability</b>                   |   |                    |                      |                                    |
|                                    | <b>Total Liability:</b>   | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                        |
| <b>Equity</b>                      |   |                    |                      |                                    |
| <a href="#">040-271-0000</a>       | FUND BALANCE  | 32,577.49          | 32,775.24            | 197.75                             |
|                                    | <b>Total Beginning Equity:</b>                                  | <b>32,577.49</b>   | <b>32,775.24</b>     | <b>197.75</b>                      |
|                                    | Total Revenue   | 170.70             | 140.85               | -29.85                             |
|                                    | Total Expense   | 0.00               | 0.00                 | 0.00                               |
|                                    | <b>Revenues Over/(Under) Expenses</b>                           | <b>170.70</b>      | <b>140.85</b>        | <b>-29.85</b>                      |
|                                    | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>32,748.19</b>   | <b>32,916.09</b>     | <b>167.90</b>                      |
|                                    | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>32,748.19</b>   | <b>32,916.09</b>     | <b>167.90</b>                      |

Balance Sheet

As Of 06/30/2023

| Account                              | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|--------------------------------------|---|-----------------------|-------------------------|--|
| <b>Fund: 041 - TECHNOLOGY - JP I</b> |   |                       |                         |  |
| <b>Assets</b>                        |   |                       |                         |  |
| <a href="#">041-103-1000</a>         | Claim On Cash - Technology JPI                                  | 145,097.14            | 147,092.80              | 1,995.66                                 |
| <a href="#">041-115-0000</a>         | RECEIVABLE  | 18.00                 | 18.00                   | 0.00                                     |
| <a href="#">041-134-0000</a>         | PREPAID EXPENSES  | 1,804.00              | 1,804.00                | 0.00                                     |
|                                      | <b>Total Assets:</b>  | <b>146,919.14</b>     | <b>148,914.80</b>       | <b>1,995.66</b>                          |
| <b>Liability</b>                     |   |                       |                         |  |
|                                      | <b>Total Liability:</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                        |   |                       |                         |  |
| <a href="#">041-271-0000</a>         | FUND BALANCE  | 142,059.47            | 148,414.51              | 6,355.04                                 |
|                                      | <b>Total Beginning Equity:</b>                                  | <b>142,059.47</b>     | <b>148,414.51</b>       | <b>6,355.04</b>                          |
|                                      | Total Revenue   | 7,306.84              | 5,791.46                | -1,515.38                                |
|                                      | Total Expense   | 2,447.17              | 5,291.17                | -2,844.00                                |
|                                      | <b>Revenues Over/(Under) Expenses</b>                           | <b>4,859.67</b>       | <b>500.29</b>           | <b>-4,359.38</b>                         |
|                                      | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>146,919.14</b>     | <b>148,914.80</b>       | <b>1,995.66</b>                          |
|                                      | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>146,919.14</b>     | <b>148,914.80</b>       | <b>1,995.66</b>                          |

Balance Sheet

As Of 06/30/2023

| Account                              | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|--------------------------------------|---|-----------------------|-------------------------|--|
| <b>Fund: 042 - TECHNOLOGY - JPII</b> |   |                       |                         |  |
| <b>Assets</b>                        |   |                       |                         |  |
| <a href="#">042-103-1000</a>         | Claim On Cash - Technology JPII                                 | 30,231.17             | 28,679.06               | -1,552.11                                |
|                                      | <b>Total Assets:</b>  | <b>30,231.17</b>      | <b>28,679.06</b>        | <b>-1,552.11</b>                         |
| <b>Liability</b>                     |   |                       |                         |  |
|                                      | <b>Total Liability:</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                        |   |                       |                         |  |
| <a href="#">042-271-0000</a>         | FUND BALANCE  | 29,747.93             | 29,598.02               | -149.91                                  |
|                                      | <b>Total Beginning Equity:</b>                                  | <b>29,747.93</b>      | <b>29,598.02</b>        | <b>-149.91</b>                           |
|                                      | Total Revenue   | 691.24                | 599.81                  | -91.43                                   |
|                                      | Total Expense   | 208.00                | 1,518.77                | -1,310.77                                |
|                                      | <b>Revenues Over/(Under) Expenses</b>                           | <b>483.24</b>         | <b>-918.96</b>          | <b>-1,402.20</b>                         |
|                                      | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>30,231.17</b>      | <b>28,679.06</b>        | <b>-1,552.11</b>                         |
|                                      | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>30,231.17</b>      | <b>28,679.06</b>        | <b>-1,552.11</b>                         |



Balance Sheet

As Of 06/30/2023

| Account                                  | Name  | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| <b>Fund: 043 - SECURITY - COURTHOUSE</b> |   |                    |                      |                                    |
| <b>Assets</b>                            |   |                    |                      |                                    |
| <a href="#">043-103-1000</a>             | Claim On Cash - Security CH                                     | 59,894.50          | 72,537.54            | 12,643.04                          |
| <a href="#">043-115-0000</a>             | RECEIVABLE  | 86.01              | 86.01                | 0.00                               |
| <a href="#">043-151-0000</a>             | INVESTED - CASH   | 53.35              | 53.35                | 0.00                               |
| <a href="#">043-151-1000</a>             | INVESTED - TEXPOOL  | 215,030.15         | 223,181.64           | 8,151.49                           |
|  | <b>Total Assets:</b>  | <b>275,064.01</b>  | <b>295,858.54</b>    | <b>20,794.53</b>                   |
| <b>Liability</b>                         |   |                    |                      |                                    |
| <a href="#">043-207-0000</a>             | DUE TO OTHER FUND   | 409.29             | 2,691.83             | -2,282.54                          |
|  | <b>Total Liability:</b>   | <b>409.29</b>      | <b>2,691.83</b>      | <b>-2,282.54</b>                   |
| <b>Equity</b>                            |   |                    |                      |                                    |
| <a href="#">043-271-0000</a>             | FUND BALANCE  | 261,247.55         | 279,597.20           | 18,349.65                          |
|  | <b>Total Beginning Equity:</b>                                  | <b>261,247.55</b>  | <b>279,597.20</b>    | <b>18,349.65</b>                   |
| Total Revenue                            |   | 21,529.17          | 26,287.87            | 4,758.70                           |
| Total Expense                            |   | 8,122.00           | 12,718.36            | -4,596.36                          |
| <b>Revenues Over/(Under) Expenses</b>    |   | <b>13,407.17</b>   | <b>13,569.51</b>     | <b>162.34</b>                      |
|  | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>274,654.72</b>  | <b>293,166.71</b>    | <b>18,511.99</b>                   |
|  | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>275,064.01</b>  | <b>295,858.54</b>    | <b>20,794.53</b>                   |

Balance Sheet

As Of 06/30/2023

| Account                                       | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|---|---|-----------------------|-------------------------|--|
| <b>Fund: 044 - SECURITY - JUSTICE COURT I</b> |   |                       |                         |  |
| <b>Assets</b>                                 |   |                       |                         |  |
| <a href="#">044-103-1000</a>                  | Claim On Cash - Security JPI                                    | 24,126.54             | 25,549.62               | 1,423.08                                 |
| <a href="#">044-115-0000</a>                  | RECEIVABLE  | 3.69                  | 3.69                    | 0.00                                     |
|   | <b>Total Assets:</b>  | <b>24,130.23</b>      | <b>25,553.31</b>        | <b>1,423.08</b>                          |
| <b>Liability</b>                              |   |                       |                         |  |
|   | <b>Total Liability:</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                 |   |                       |                         |  |
| <a href="#">044-271-0000</a>                  | FUND BALANCE  | 22,847.76             | 24,465.47               | 1,617.71                                 |
|   | <b>Total Beginning Equity:</b>                                  | <b>22,847.76</b>      | <b>24,465.47</b>        | <b>1,617.71</b>                          |
|   | Total Revenue   | 1,282.47              | 1,087.84                | -194.63                                  |
|   | Total Expense   | 0.00                  | 0.00                    | 0.00                                     |
|   | <b>Revenues Over/(Under) Expenses</b>                           | <b>1,282.47</b>       | <b>1,087.84</b>         | <b>-194.63</b>                           |
|   | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>24,130.23</b>      | <b>25,553.31</b>        | <b>1,423.08</b>                          |
|   | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>24,130.23</b>      | <b>25,553.31</b>        | <b>1,423.08</b>                          |

Balance Sheet

As Of 06/30/2023

| Account  | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|--|---|-----------------------|-------------------------|--|
| <b>Fund: 045 - SECURITY - JUSTICE COURT II</b> |   |                       |                         |  |
| <b>Assets</b>                                  |   |                       |                         |  |
| <a href="#">045-103-1000</a>                   | Claim On Cash - Security JPll                                   | 5,233.37              | 4,067.46                | -1,165.91                                |
|  | <b>Total Assets:</b>  | <b>5,233.37</b>       | <b>4,067.46</b>         | <b>-1,165.91</b>                         |
| <b>Liability</b>                               |   |                       |                         |  |
|  | <b>Total Liability:</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                  |   |                       |                         |  |
| <a href="#">045-271-0000</a>                   | FUND BALANCE  | 5,130.95              | 5,310.20                | 179.25                                   |
|  | <b>Total Beginning Equity:</b>                                  | <b>5,130.95</b>       | <b>5,310.20</b>         | <b>179.25</b>                            |
|  | Total Revenue   | 102.42                | 117.23                  | 14.81                                    |
|  | Total Expense   | 0.00                  | 1,359.97                | -1,359.97                                |
|  | <b>Revenues Over/(Under) Expenses</b>                           | <b>102.42</b>         | <b>-1,242.74</b>        | <b>-1,345.16</b>                         |
|  | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>5,233.37</b>       | <b>4,067.46</b>         | <b>-1,165.91</b>                         |
|  | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>5,233.37</b>       | <b>4,067.46</b>         | <b>-1,165.91</b>                         |

Balance Sheet

As Of 06/30/2023

| Account  | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|--|---|-----------------------|-------------------------|--|
| <b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b> |   |                       |                         |  |
| <b>Assets</b>  |   |                       |                         |  |
| <a href="#">046-103-1000</a>                               | Claim On Cash - Pretrial Diversion                              | 124,265.10            | 85,628.39               | -38,636.71                               |
|  | <b>Total Assets:</b>  | <b>124,265.10</b>     | <b>85,628.39</b>        | <b>-38,636.71</b>                        |
| <b>Liability</b>   |   |                       |                         |  |
| <a href="#">046-202-0099</a>                               | Accounts Payable Pending  | 0.00                  | 413.91                  | -413.91                                  |
|  | <b>Total Liability:</b>   | <b>0.00</b>           | <b>413.91</b>           | <b>-413.91</b>                           |
| <b>Equity</b>  |   |                       |                         |  |
| <a href="#">046-271-0000</a>                               | FUND BALANCE  | 104,627.10            | 104,624.69              | -2.41                                    |
|  | <b>Total Beginning Equity:</b>                                  | <b>104,627.10</b>     | <b>104,624.69</b>       | <b>-2.41</b>                             |
|  | Total Revenue   | 19,638.00             | 2,450.00                | -17,188.00                               |
|  | Total Expense   | 0.00                  | 21,860.21               | -21,860.21                               |
|  | <b>Revenues Over/(Under) Expenses</b>                           | <b>19,638.00</b>      | <b>-19,410.21</b>       | <b>-39,048.21</b>                        |
|  | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>124,265.10</b>     | <b>85,214.48</b>        | <b>-39,050.62</b>                        |
|  | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>124,265.10</b>     | <b>85,628.39</b>        | <b>-38,636.71</b>                        |

Balance Sheet

As Of 06/30/2023

| Account  | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|--|---|-----------------------|-------------------------|--|
| <b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b> |   |                       |                         |  |
| <b>Assets</b>  |   |                       |                         |  |
| <a href="#">047-103-1000</a>                                 | Claim On Cash - Supp Court Init Guardians                       | 36,073.90             | 40,263.63               | 4,189.73                                 |
| <a href="#">047-115-0000</a>                                 | RECEIVABLE  | 40.00                 | 40.00                   | 0.00                                     |
|  | <b>Total Assets:</b>  | <b>36,113.90</b>      | <b>40,303.63</b>        | <b>4,189.73</b>                          |
| <b>Liability</b>   |   |                       |                         |  |
|  | <b>Total Liability:</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>  |   |                       |                         |  |
| <a href="#">047-271-0000</a>                                 | FUND BALANCE  | 32,793.37             | 37,122.53               | 4,329.16                                 |
|  | <b>Total Beginning Equity:</b>                                  | <b>32,793.37</b>      | <b>37,122.53</b>        | <b>4,329.16</b>                          |
|  | Total Revenue   | 3,320.53              | 3,181.10                | -139.43                                  |
|  | Total Expense   | 0.00                  | 0.00                    | 0.00                                     |
|  | <b>Revenues Over/(Under) Expenses</b>                           | <b>3,320.53</b>       | <b>3,181.10</b>         | <b>-139.43</b>                           |
|  | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>36,113.90</b>      | <b>40,303.63</b>        | <b>4,189.73</b>                          |
|  | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>36,113.90</b>      | <b>40,303.63</b>        | <b>4,189.73</b>                          |

Balance Sheet

As Of 06/30/2023

| Account  | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|--|---|-----------------------|-------------------------|--|
| <b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY</b> |   |                       |                         |  |
| <b>Assets</b>                                      |   |                       |                         |  |
| <a href="#">048-103-1000</a>                       | Claim On Cash - Child Abuse Prevention                          | 217.03                | 301.93                  | 84.90                                    |
|  | <b>Total Assets:</b>  | <b>217.03</b>         | <b>301.93</b>           | <b>84.90</b>                             |
| <b>Liability</b>                                   |   |                       |                         |  |
|  | <b>Total Liability:</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                      |   |                       |                         |  |
| <a href="#">048-271-0000</a>                       | FUND BALANCE  | 52.97                 | 233.74                  | 180.77                                   |
|  | <b>Total Beginning Equity:</b>                                  | <b>52.97</b>          | <b>233.74</b>           | <b>180.77</b>                            |
|  | Total Revenue   | 164.06                | 68.19                   | -95.87                                   |
|  | Total Expense   | 0.00                  | 0.00                    | 0.00                                     |
|  | <b>Revenues Over/(Under) Expenses</b>                           | <b>164.06</b>         | <b>68.19</b>            | <b>-95.87</b>                            |
|  | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>217.03</b>         | <b>301.93</b>           | <b>84.90</b>                             |
|  | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>217.03</b>         | <b>301.93</b>           | <b>84.90</b>                             |

Balance Sheet

As Of 06/30/2023

| Account   | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|---|---|-----------------------|-------------------------|--|
| <b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b> |   |                       |                         |  |
| <b>Assets</b>   |   |                       |                         |  |
| <a href="#">049-103-1000</a>                          | Claim On Cash - Local Truancy Prevention                        | 18,254.23             | 24,857.61               | 6,603.38                                 |
| <a href="#">049-115-0000</a>                          | RECEIVABLE  | 15.00                 | 15.00                   | 0.00                                     |
|   | <b>Total Assets:</b>  | <b>18,269.23</b>      | <b>24,872.61</b>        | <b>6,603.38</b>                          |
| <b>Liability</b>                                      |   |                       |                         |  |
|   | <b>Total Liability:</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>   |   |                       |                         |  |
| <a href="#">049-271-0000</a>                          | FUND BALANCE  | 12,644.53             | 19,944.12               | 7,299.59                                 |
|   | <b>Total Beginning Equity:</b>                                  | <b>12,644.53</b>      | <b>19,944.12</b>        | <b>7,299.59</b>                          |
|   | Total Revenue   | 5,624.70              | 4,928.49                | -696.21                                  |
|   | Total Expense   | 0.00                  | 0.00                    | 0.00                                     |
|   | <b>Revenues Over/(Under) Expenses</b>                           | <b>5,624.70</b>       | <b>4,928.49</b>         | <b>-696.21</b>                           |
|   | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>18,269.23</b>      | <b>24,872.61</b>        | <b>6,603.38</b>                          |
|   | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>18,269.23</b>      | <b>24,872.61</b>        | <b>6,603.38</b>                          |

Balance Sheet

As Of 06/30/2023

| Account   | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|---|---|-----------------------|-------------------------|--|
| <b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY</b> |   |                       |                         |  |
| <b>Assets</b>                                   |   |                       |                         |  |
| <a href="#">050-103-1000</a>                    | Claim On Cash - Forfeiture County Attorne                       | 12,870.34             | 8,980.86                | -3,889.48                                |
|   | <b>Total Assets:</b>  | <b>12,870.34</b>      | <b>8,980.86</b>         | <b>-3,889.48</b>                         |
| <b>Liability</b>                                |   |                       |                         |  |
|   | <b>Total Liability:</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                   |   |                       |                         |  |
| <a href="#">050-271-0000</a>                    | FUND BALANCE  | 12,870.34             | 8,980.86                | -3,889.48                                |
|   | <b>Total Beginning Equity:</b>                                  | <b>12,870.34</b>      | <b>8,980.86</b>         | <b>-3,889.48</b>                         |
|   | Total Revenue   | 0.00                  | 0.00                    | 0.00                                     |
|   | Total Expense   | 0.00                  | 0.00                    | 0.00                                     |
|   | <b>Revenues Over/(Under) Expenses</b>                           | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
|   | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>12,870.34</b>      | <b>8,980.86</b>         | <b>-3,889.48</b>                         |
|   | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>12,870.34</b>      | <b>8,980.86</b>         | <b>-3,889.48</b>                         |



Balance Sheet

As Of 06/30/2023

| Account   | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|---|---|-----------------------|-------------------------|--|
| <b>Fund: 051 - FORFEITURE - DISTRICT ATTORNEY</b> |   |                       |                         |  |
| <b>Assets</b>                                     |   |                       |                         |  |
| <a href="#">051-103-1000</a>                      | Claim On Cash - Forfeiture District Attorne                     | 44,695.08             | 43,675.26               | -1,019.82                                |
|   | <b>Total Assets:</b>  | <b>44,695.08</b>      | <b>43,675.26</b>        | <b>-1,019.82</b>                         |
| <b>Liability</b>                                  |   |                       |                         |  |
|   | <b>Total Liability:</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                     |   |                       |                         |  |
| <a href="#">051-271-0000</a>                      | FUND BALANCE  | 44,695.08             | 43,671.99               | -1,023.09                                |
|   | <b>Total Beginning Equity:</b>                                  | <b>44,695.08</b>      | <b>43,671.99</b>        | <b>-1,023.09</b>                         |
|   | Total Revenue   | 0.00                  | 0.00                    | 0.00                                     |
|   | Total Expense   | 0.00                  | -3.27                   | 3.27                                     |
|   | <b>Revenues Over/(Under) Expenses</b>                           | <b>0.00</b>           | <b>3.27</b>             | <b>3.27</b>                              |
|   | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>44,695.08</b>      | <b>43,675.26</b>        | <b>-1,019.82</b>                         |
|   | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>44,695.08</b>      | <b>43,675.26</b>        | <b>-1,019.82</b>                         |

**Balance Sheet**

**As Of 06/30/2023**

| Account                             | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-------------------------------------|---|-----------------------|-------------------------|--|
| <b>Fund: 052 - FORFEITURE - DEA</b> |   |                       |                         |  |
| <b>Assets</b>                       |   |                       |                         |  |
|                                     | <b>Total Assets:</b>  | <u>0.00</u>           | <u>0.00</u>             | <u>0.00</u>                              |
| <b>Liability</b>                    |   |                       |                         |  |
|                                     | <b>Total Liability:</b>   | <u>0.00</u>           | <u>0.00</u>             | <u>0.00</u>                              |
| <b>Equity</b>                       |   |                       |                         |  |
|                                     | <b>Total Beginning Equity:</b>                                  | <u>0.00</u>           | <u>0.00</u>             | <u>0.00</u>                              |
|                                     | Total Revenue   | 0.00                  | 0.00                    | 0.00                                     |
|                                     | Total Expense   | 0.00                  | 0.00                    | 0.00                                     |
|                                     | <b>Revenues Over/(Under) Expenses</b>                           | <u>0.00</u>           | <u>0.00</u>             | <u>0.00</u>                              |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <u>0.00</u>           | <u>0.00</u>             | <u>0.00</u>                              |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <u>0.00</u>           | <u>0.00</u>             | <u>0.00</u>                              |

Balance Sheet

As Of 06/30/2023

| Account                                 | Name  | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| <b>Fund: 053 - FORFEITURE - SHERIFF</b> |   |                    |                      |                                    |
| <b>Assets</b>                           |   |                    |                      |                                    |
| <a href="#">053-103-1000</a>            | Claim On Cash - Forfeiture Sheriff                              | 5,350.08           | 5,289.13             | -60.95                             |
|   | <b>Total Assets:</b>  | <b>5,350.08</b>    | <b>5,289.13</b>      | <b>-60.95</b>                      |
| <b>Liability</b>                        |   |                    |                      |                                    |
|   | <b>Total Liability:</b>   | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                        |
| <b>Equity</b>                           |   |                    |                      |                                    |
| <a href="#">053-271-0000</a>            | FUND BALANCE  | 7,858.54           | 5,388.67             | -2,469.87                          |
|   | <b>Total Beginning Equity:</b>                                  | <b>7,858.54</b>    | <b>5,388.67</b>      | <b>-2,469.87</b>                   |
|   | Total Revenue   | 0.00               | 0.00                 | 0.00                               |
|   | Total Expense   | 2,508.46           | 99.54                | 2,408.92                           |
|   | <b>Revenues Over/(Under) Expenses</b>                           | <b>-2,508.46</b>   | <b>-99.54</b>        | <b>2,408.92</b>                    |
|   | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>5,350.08</b>    | <b>5,289.13</b>      | <b>-60.95</b>                      |
|   | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>5,350.08</b>    | <b>5,289.13</b>      | <b>-60.95</b>                      |

**Balance Sheet**

**As Of 06/30/2023**

| <b>Account</b>                        | <b>Name</b>   | <b>Prior Year<br/>Balance</b> | <b>Current Year<br/>Balance</b> | <b>Variance<br/>Favorable /<br/>(Unfavorable)</b> |
|---------------------------------------|---|-------------------------------|---------------------------------|---|
| <b>Fund: 055 - FORFEITURE - BONDS</b> |   |                               |                                 |   |
| <b>Assets</b>                         |   |                               |                                 |   |
|                                       | <b>Total Assets:</b>  | <u>0.00</u>                   | <u>0.00</u>                     | <u>0.00</u>                                       |
| <b>Liability</b>                      |   |                               |                                 |   |
|                                       | <b>Total Liability:</b>   | <u>0.00</u>                   | <u>0.00</u>                     | <u>0.00</u>                                       |
| <b>Equity</b>                         |   |                               |                                 |   |
|                                       | <b>Total Beginning Equity:</b>                                  | <u>0.00</u>                   | <u>0.00</u>                     | <u>0.00</u>                                       |
|                                       | <b>Total Equity and Current Surplus (Deficit):</b>              | <u>0.00</u>                   | <u>0.00</u>                     | <u>0.00</u>                                       |
|                                       | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <u>0.00</u>                   | <u>0.00</u>                     | <u>0.00</u>                                       |

**Balance Sheet**

**As Of 06/30/2023**

| Account                      | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|------------------------------|---|-----------------------|-------------------------|--|
| <b>Fund: 056 - BAIL BOND</b> |   |                       |                         |  |
| <b>Assets</b>                |   |                       |                         |  |
| <a href="#">056-103-1000</a> | Claim On Cash - Bail Bond                                       | 14,313.61             | 16,063.61               | 1,750.00                                 |
|                              | <b>Total Assets:</b>  | <b>14,313.61</b>      | <b>16,063.61</b>        | <b>1,750.00</b>                          |
| <b>Liability</b>             |   |                       |                         |  |
|                              | <b>Total Liability:</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                |   |                       |                         |  |
| <a href="#">056-271-0000</a> | FUND BALANCE  | 14,313.61             | 14,913.61               | 600.00                                   |
|                              | <b>Total Beginning Equity:</b>                                  | <b>14,313.61</b>      | <b>14,913.61</b>        | <b>600.00</b>                            |
|                              | Total Revenue   | 0.00                  | 1,150.00                | 1,150.00                                 |
|                              | Total Expense   | 0.00                  | 0.00                    | 0.00                                     |
|                              | <b>Revenues Over/(Under) Expenses</b>                           | <b>0.00</b>           | <b>1,150.00</b>         | <b>1,150.00</b>                          |
|                              | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>14,313.61</b>      | <b>16,063.61</b>        | <b>1,750.00</b>                          |
|                              | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>14,313.61</b>      | <b>16,063.61</b>        | <b>1,750.00</b>                          |

Balance Sheet

As Of 06/30/2023

| Account   | Name                                     | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|---|--|-----------------------|-------------------------|--|
| <b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>                  |  |                       |                         |  |
| <b>Assets</b>   |  |                       |                         |  |
| <a href="#">057-103-1000</a>                                    | Claim On Cash - Hot Check County Attorne | 2,971.60              | 2,086.32                | -885.28                                  |
| <b>Total Assets:</b>  |  | <b>2,971.60</b>       | <b>2,086.32</b>         | <b>-885.28</b>                           |
| <b>Liability</b>  |  |                       |                         |  |
| <a href="#">057-202-0099</a>                                    | Accounts Payable Pending                 | 132.34                | 0.00                    | 132.34                                   |
| <a href="#">057-202-1000</a>                                    | PAYROLL LIABILITIES                      | 37.62                 | 37.62                   | 0.00                                     |
| <a href="#">057-202-1100</a>                                    | ACCRUED WAGES                            | 90.00                 | 90.00                   | 0.00                                     |
| <b>Total Liability:</b>   |  | <b>259.96</b>         | <b>127.62</b>           | <b>132.34</b>                            |
| <b>Equity</b>   |  |                       |                         |  |
| <a href="#">057-271-0000</a>                                    | FUND BALANCE                             | 7,091.52              | 1,629.70                | -5,461.82                                |
| <b>Total Beginning Equity:</b>                                  |  | <b>7,091.52</b>       | <b>1,629.70</b>         | <b>-5,461.82</b>                         |
| Total Revenue   |  | 340.00                | 329.00                  | -11.00                                   |
| Total Expense   |  | 4,719.88              | 0.00                    | 4,719.88                                 |
| <b>Revenues Over/(Under) Expenses</b>                           |  | <b>-4,379.88</b>      | <b>329.00</b>           | <b>4,708.88</b>                          |
| <b>Total Equity and Current Surplus (Deficit):</b>              |  | <b>2,711.64</b>       | <b>1,958.70</b>         | <b>-752.94</b>                           |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |  | <b>2,971.60</b>       | <b>2,086.32</b>         | <b>-885.28</b>                           |

Balance Sheet

As Of 06/30/2023

| Account   | Name                                       | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|---|--|-----------------------|-------------------------|--|
| <b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY</b>                |  |                       |                         |  |
| <b>Assets</b>   |  |                       |                         |  |
| <a href="#">058-103-1000</a>                                    | Claim On Cash - Hot Check District Attorne | 7,737.62              | 7,793.34                | 55.72                                    |
| <b>Total Assets:</b>  |  | <b>7,737.62</b>       | <b>7,793.34</b>         | <b>55.72</b>                             |
| <b>Liability</b>  |  |                       |                         |  |
| <b>Total Liability:</b>   |  | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>   |  |                       |                         |  |
| <a href="#">058-271-0000</a>                                    | FUND BALANCE                               | 7,737.62              | 7,793.34                | 55.72                                    |
| <b>Total Beginning Equity:</b>                                  |  | <b>7,737.62</b>       | <b>7,793.34</b>         | <b>55.72</b>                             |
| Total Revenue   |  | 0.00                  | 0.00                    | 0.00                                     |
| Total Expense   |  | 0.00                  | 0.00                    | 0.00                                     |
| <b>Revenues Over/(Under) Expenses</b>                           |  | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Total Equity and Current Surplus (Deficit):</b>              |  | <b>7,737.62</b>       | <b>7,793.34</b>         | <b>55.72</b>                             |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |  | <b>7,737.62</b>       | <b>7,793.34</b>         | <b>55.72</b>                             |

**Balance Sheet**

**As Of 06/30/2023**

| Account                      | Name  | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|------------------------------|---|--------------------|----------------------|------------------------------------|
| <b>Fund: 059 - LEOSE</b>     |   |                    |                      |                                    |
| <b>Assets</b>                |   |                    |                      |                                    |
| <a href="#">059-103-1000</a> | Claim On Cash - LEOSE   | 26,133.03          | 25,979.08            | -153.95                            |
|                              | <b>Total Assets:</b>  | <b>26,133.03</b>   | <b>25,979.08</b>     | <b>-153.95</b>                     |
| <b>Liability</b>             |   |                    |                      |                                    |
| <a href="#">059-202-0000</a> | ACCOUNTS PAYABLE  | -1,526.00          | -1,526.00            | 0.00                               |
|                              | <b>Total Liability:</b>   | <b>-1,526.00</b>   | <b>-1,526.00</b>     | <b>0.00</b>                        |
| <b>Equity</b>                |   |                    |                      |                                    |
| <a href="#">059-271-0000</a> | FUND BALANCE  | 26,737.07          | 27,534.03            | 796.96                             |
|                              | <b>Total Beginning Equity:</b>                                  | <b>26,737.07</b>   | <b>27,534.03</b>     | <b>796.96</b>                      |
|                              | Total Revenue   | 5,156.96           | 5,583.40             | 426.44                             |
|                              | Total Expense   | 4,235.00           | 5,612.35             | -1,377.35                          |
|                              | <b>Revenues Over/(Under) Expenses</b>                           | <b>921.96</b>      | <b>-28.95</b>        | <b>-950.91</b>                     |
|                              | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>27,659.03</b>   | <b>27,505.08</b>     | <b>-153.95</b>                     |
|                              | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>26,133.03</b>   | <b>25,979.08</b>     | <b>-153.95</b>                     |



Balance Sheet

As Of 06/30/2023

| Account                               | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|---------------------------------------|---|-----------------------|-------------------------|--|
| <b>Fund: 060 - DEBT SERVICE</b>       |   |                       |                         |  |
| <b>Assets</b>                         |   |                       |                         |  |
| <a href="#">060-103-1000</a>          | Claim On Cash - Debt Service                                    | 55,278.56             | 117,024.40              | 61,745.84                                |
| <a href="#">060-107-0000</a>          | RECEIVABLE - DELINQUENT TAX                                     | 14,415.00             | 14,415.00               | 0.00                                     |
| <a href="#">060-108-0000</a>          | ALLOWANCE - DELINQUENT TAX                                      | -5,189.00             | -5,189.00               | 0.00                                     |
| <a href="#">060-115-0000</a>          | RECEIVABLE  | 750.56                | 750.56                  | 0.00                                     |
|                                       | <b>Total Assets:</b>  | <b>65,255.12</b>      | <b>127,000.96</b>       | <b>61,745.84</b>                         |
| <b>Liability</b>                      |   |                       |                         |  |
| <a href="#">060-222-0000</a>          | DEFERRED TAXES  | 7,449.00              | 7,449.00                | 0.00                                     |
|                                       | <b>Total Liability:</b>   | <b>7,449.00</b>       | <b>7,449.00</b>         | <b>0.00</b>                              |
| <b>Equity</b>                         |   |                       |                         |  |
| <a href="#">060-271-0000</a>          | FUND BALANCE  | 68,433.79             | 64,746.78               | -3,687.01                                |
|                                       | <b>Total Beginning Equity:</b>                                  | <b>68,433.79</b>      | <b>64,746.78</b>        | <b>-3,687.01</b>                         |
| Total Revenue                         |   | 511,846.52            | 562,764.68              | 50,918.16                                |
| Total Expense                         |   | 522,474.19            | 507,959.50              | 14,514.69                                |
| <b>Revenues Over/(Under) Expenses</b> |   | <b>-10,627.67</b>     | <b>54,805.18</b>        | <b>65,432.85</b>                         |
|                                       | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>57,806.12</b>      | <b>119,551.96</b>       | <b>61,745.84</b>                         |
|                                       | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>65,255.12</b>      | <b>127,000.96</b>       | <b>61,745.84</b>                         |

Balance Sheet

As Of 06/30/2023

| Account                             | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-------------------------------------|---|-----------------------|-------------------------|--|
| <b>Fund: 070 - CAPITAL PROJECTS</b> |   |                       |                         |  |
| <b>Assets</b>                       |   |                       |                         |  |
| <a href="#">070-103-1000</a>        | Claim On Cash - Capital Projects                                | 135,727.15            | 338,867.39              | 203,140.24                               |
| <a href="#">070-151-1000</a>        | INVESTED - TEXPOOL  | 6,520,778.85          | 2,647,076.99            | -3,873,701.86                            |
|                                     | <b>Total Assets:</b>  | <b>6,656,506.00</b>   | <b>2,985,944.38</b>     | <b>-3,670,561.62</b>                     |
| <b>Liability</b>                    |   |                       |                         |  |
|                                     | <b>Total Liability:</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                       |   |                       |                         |  |
| <a href="#">070-271-0000</a>        | FUND BALANCE  | 6,220,251.32          | 4,639,206.24            | -1,581,045.08                            |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>6,220,251.32</b>   | <b>4,639,206.24</b>     | <b>-1,581,045.08</b>                     |
|                                     | Total Revenue   | 2,524,380.88          | 2,106,089.67            | -418,291.21                              |
|                                     | Total Expense   | 2,088,126.20          | 3,759,351.53            | -1,671,225.33                            |
|                                     | <b>Revenues Over/(Under) Expenses</b>                           | <b>436,254.68</b>     | <b>-1,653,261.86</b>    | <b>-2,089,516.54</b>                     |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>6,656,506.00</b>   | <b>2,985,944.38</b>     | <b>-3,670,561.62</b>                     |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>6,656,506.00</b>   | <b>2,985,944.38</b>     | <b>-3,670,561.62</b>                     |

Balance Sheet

As Of 06/30/2023

| Account                            | Name  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|------------------------------------|---|-----------------------|-------------------------|--|
| <b>Fund: 090 - UNCLAIMED FUNDS</b> |   |                       |                         |  |
| <b>Assets</b>                      |   |                       |                         |  |
| <a href="#">090-103-1000</a>       | Claim On Cash - Unclaimed Funds                                 | 49,631.54             | 55,481.17               | 5,849.63                                 |
|                                    | <b>Total Assets:</b>  | <b>49,631.54</b>      | <b>55,481.17</b>        | <b>5,849.63</b>                          |
| <b>Liability</b>                   |   |                       |                         |  |
| <a href="#">090-208-0000</a>       | DUE TO AGENCY   | 48,107.54             | 53,957.17               | -5,849.63                                |
|                                    | <b>Total Liability:</b>   | <b>48,107.54</b>      | <b>53,957.17</b>        | <b>-5,849.63</b>                         |
| <b>Equity</b>                      |   |                       |                         |  |
| <a href="#">090-271-0000</a>       | FUND BALANCE  | 1,524.00              | 1,524.00                | 0.00                                     |
|                                    | <b>Total Beginning Equity:</b>                                  | <b>1,524.00</b>       | <b>1,524.00</b>         | <b>0.00</b>                              |
|                                    | Total Revenue   | 0.00                  | 0.00                    | 0.00                                     |
|                                    | <b>Revenues Over/(Under) Expenses</b>                           | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
|                                    | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>1,524.00</b>       | <b>1,524.00</b>         | <b>0.00</b>                              |
|                                    | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>49,631.54</b>      | <b>55,481.17</b>        | <b>5,849.63</b>                          |



Erath County, TX

# Statement of Revenues and Expenditures

## Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|                                       |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity         | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|---------------------------------------|--------------------------------|--------------------------|-------------------------|-------------------|----------------------|--------------------------------|----------------------|
| <b>Fund: 010 - GENERAL</b>            |                                |                          |                         |                   |                      |                                |                      |
| <b>Revenue</b>                        |                                |                          |                         |                   |                      |                                |                      |
| <a href="#">010-310-1100</a>          | TAXES - PROPERTY               | 13,203,004.57            | 13,203,004.57           | 109,018.83        | 14,522,037.95        | 14,522,037.95                  | -1,319,033.38        |
| <a href="#">010-310-1200</a>          | TAXES - PROPERTY DELINQUENT    | 100,000.00               | 100,000.00              | 4,255.82          | 93,674.87            | 93,674.87                      | 6,325.13             |
| <a href="#">010-310-1205</a>          | TAXES - REFUNDS                | -50,000.00               | -50,000.00              | -2,358.65         | -10,954.72           | -10,954.72                     | -39,045.28           |
| <a href="#">010-318-0000</a>          | TAXES - SALES                  | 2,800,000.00             | 2,800,000.00            | 326,998.56        | 3,097,704.24         | 3,097,704.24                   | -297,704.24          |
| <a href="#">010-318-0005</a>          | TAXES - MIXED BEVERAGE         | 100,000.00               | 100,000.00              | 15,888.41         | 127,065.83           | 127,065.83                     | -27,065.83           |
| <a href="#">010-318-1100</a>          | TAXES - MOTOR VEHICLE          | 250,000.00               | 250,000.00              | 0.00              | 362,771.44           | 362,771.44                     | -112,771.44          |
| <a href="#">010-319-1200</a>          | PENALTY & INTEREST             | 75,000.00                | 75,000.00               | 11,968.29         | 89,998.54            | 89,998.54                      | -14,998.54           |
| <a href="#">010-319-2200</a>          | PENALTY & INTEREST - RENDITION | 10,000.00                | 10,000.00               | 206.96            | 16,174.64            | 16,174.64                      | -6,174.64            |
| <a href="#">010-320-1000</a>          | PERMITS - ALCOHOLIC BEVERAGES  | 2,000.00                 | 2,000.00                | 235.00            | 3,340.00             | 3,340.00                       | -1,340.00            |
| <a href="#">010-321-8000</a>          | RURAL DEVELOPMENT FILING FEES  | 0.00                     | 0.00                    | 1,620.00          | 12,065.00            | 12,065.00                      | -12,065.00           |
| <a href="#">010-321-9000</a>          | ENVIRONMENTAL                  | 75,000.00                | 75,000.00               | 9,675.00          | 82,950.00            | 82,950.00                      | -7,950.00            |
| <a href="#">010-333-0000</a>          | GRANT - STATE SAVNS            | 18,592.00                | 18,592.00               | 0.00              | 0.00                 | 0.00                           | 18,592.00            |
| <a href="#">010-340-2000</a>          | SHERIFF                        | 50,000.00                | 50,000.00               | 4,232.89          | 28,946.18            | 28,946.18                      | 21,053.82            |
| <a href="#">010-340-2500</a>          | ESTRAY                         | 10,000.00                | 10,000.00               | 0.00              | 7,532.53             | 7,532.53                       | 2,467.47             |
| <a href="#">010-340-4000</a>          | COUNTY CLERK                   | 350,000.00               | 350,000.00              | 32,839.12         | 269,093.60           | 269,093.60                     | 80,906.40            |
| <a href="#">010-340-5000</a>          | TAX A/C                        | 175,000.00               | 175,000.00              | 18,671.16         | 176,403.75           | 176,403.75                     | -1,403.75            |
| <a href="#">010-340-7000</a>          | DISTRICT CLERK                 | 125,000.00               | 125,000.00              | 9,612.15          | 88,775.01            | 88,775.01                      | 36,224.99            |
| <a href="#">010-340-8000</a>          | JP - I                         | 125,000.00               | 125,000.00              | 24,951.88         | 147,248.96           | 147,248.96                     | -22,248.96           |
| <a href="#">010-340-8100</a>          | JP - II                        | 25,000.00                | 25,000.00               | 1,532.78          | 12,295.38            | 12,295.38                      | 12,704.62            |
| <a href="#">010-340-8500</a>          | CONSTABLE - I                  | 30,000.00                | 30,000.00               | 4,125.00          | 28,539.00            | 28,539.00                      | 1,461.00             |
| <a href="#">010-340-8510</a>          | BALIFF FEES                    | 10,000.00                | 10,000.00               | 1,100.00          | 9,900.00             | 9,900.00                       | 100.00               |
| <a href="#">010-340-8600</a>          | CONSTABLE - II                 | 5,000.00                 | 5,000.00                | 525.00            | 3,720.00             | 3,720.00                       | 1,280.00             |
| <a href="#">010-342-2100</a>          | INMATE HOUSING                 | 480,000.00               | 480,000.00              | 5,700.00          | 313,325.00           | 313,325.00                     | 166,675.00           |
| <a href="#">010-342-2200</a>          | INMATE PHONE                   | 30,000.00                | 30,000.00               | 4,029.64          | 27,250.71            | 27,250.71                      | 2,749.29             |
| <a href="#">010-342-2300</a>          | DISPATCH FEES                  | 125,000.00               | 125,000.00              | 0.00              | 83,333.36            | 83,333.36                      | 41,666.64            |
| <a href="#">010-342-3050</a>          | FEES-PRETRIAL SERVICES         | 1,500.00                 | 1,500.00                | 130.00            | 1,450.00             | 1,450.00                       | 50.00                |
| <a href="#">010-342-5400</a>          | EMS                            | 200,000.00               | 200,000.00              | 30,921.07         | 220,329.89           | 220,329.89                     | -20,329.89           |
| <a href="#">010-360-0000</a>          | INTEREST                       | 100,000.00               | 100,000.00              | 94,044.19         | 726,993.37           | 726,993.37                     | -626,993.37          |
| <a href="#">010-364-0000</a>          | SALES OF FIXED ASSETS          | 0.00                     | 0.00                    | 0.00              | 26,400.00            | 26,400.00                      | -26,400.00           |
| <a href="#">010-370-1000</a>          | SUPPLEMENT - CJ                | 25,200.00                | 25,200.00               | 0.00              | 20,150.00            | 20,150.00                      | 5,050.00             |
| <a href="#">010-370-1300</a>          | SUPPLEMENT - CA                | 84,000.00                | 84,000.00               | 0.00              | 84,000.00            | 84,000.00                      | 0.00                 |
| <a href="#">010-370-1350</a>          | SUPPLEMENT - CCL               | 84,000.00                | 84,000.00               | 0.00              | 84,000.00            | 84,000.00                      | 0.00                 |
| <a href="#">010-370-1600</a>          | SUPPLEMENT - DA                | 0.00                     | 0.00                    | 0.00              | 5,982.00             | 5,982.00                       | -5,982.00            |
| <a href="#">010-370-9200</a>          | REIMBURSEMENTS - JUROR         | 5,000.00                 | 5,000.00                | 0.00              | 0.00                 | 0.00                           | 5,000.00             |
| <a href="#">010-370-9500</a>          | REIMBURSEMENTS - OTHER         | 75,000.00                | 75,000.00               | 98,256.18         | 302,143.21           | 302,143.21                     | -227,143.21          |
| <a href="#">010-370-9800</a>          | INSURANCE - CLAIMS             | 0.00                     | 0.00                    | 0.00              | 28,813.57            | 28,813.57                      | -28,813.57           |
| <a href="#">010-370-9990</a>          | REVENUE - OTHER                | 0.00                     | 0.00                    | 7,757.69          | 118,390.62           | 118,390.62                     | -118,390.62          |
|                                       | <b>Revenue Total:</b>          | <b>18,698,296.57</b>     | <b>18,698,296.57</b>    | <b>815,936.97</b> | <b>21,211,843.93</b> | <b>21,211,843.93</b>           | <b>-2,513,547.36</b> |
| <b>Expense</b>                        |                                |                          |                         |                   |                      |                                |                      |
| <b>Department: 400 - County Judge</b> |                                |                          |                         |                   |                      |                                |                      |
| <a href="#">010-400-1010</a>          | ELECTED OFFICIAL               | 71,848.00                | 71,848.00               | 7,465.22          | 70,919.59            | 70,919.59                      | 928.41               |
| <a href="#">010-400-1030</a>          | SALARY                         | 46,000.00                | 46,000.00               | 3,560.55          | 33,609.53            | 33,609.53                      | 12,390.47            |
| <a href="#">010-400-1150</a>          | OVERTIME                       | 2,000.00                 | 2,000.00                | 50.36             | 443.24               | 443.24                         | 1,556.76             |
| <a href="#">010-400-1200</a>          | LONGEVITY                      | 1,000.00                 | 1,025.00                | 0.00              | 1,010.00             | 1,010.00                       | 15.00                |
| <a href="#">010-400-1300</a>          | SALARY SUPPLEMENT - STATE      | 25,200.00                | 25,200.00               | 0.00              | 0.00                 | 0.00                           | 25,200.00            |
| <a href="#">010-400-2010</a>          | FICA                           | 11,172.67                | 11,172.67               | 842.17            | 8,077.65             | 8,077.65                       | 3,095.02             |
| <a href="#">010-400-2020</a>          | INSURANCE - GROUP              | 24,720.00                | 24,720.00               | 2,101.32          | 18,137.27            | 18,137.27                      | 6,582.73             |
| <a href="#">010-400-2030</a>          | RETIREMENT                     | 14,020.61                | 14,020.61               | 1,057.76          | 10,046.37            | 10,046.37                      | 3,974.24             |
| <a href="#">010-400-2060</a>          | DISABILITY                     | 496.56                   | 496.56                  | 32.13             | 276.59               | 276.59                         | 219.97               |
| <a href="#">010-400-2070</a>          | UNEMPLOYMENT                   | 277.49                   | 277.49                  | 1.81              | 35.61                | 35.61                          | 241.88               |
| <a href="#">010-400-3100</a>          | SUPPLIES                       | 2,100.00                 | 2,100.00                | 209.89            | 1,698.38             | 1,698.38                       | 401.62               |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|-----------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <a href="#">010-400-4150</a>                       | CONTINUING EDUCATION        | 6,500.00                 | 10,975.00               | 225.00           | 7,071.51          | 7,933.08                       | 3,041.92            |
| <a href="#">010-400-4200</a>                       | TELEPHONE                   | 500.00                   | 500.00                  | 44.30            | 354.38            | 354.38                         | 145.62              |
| <a href="#">010-400-4284</a>                       | MILEAGE REIMBURSEMENT       | 2,000.00                 | 2,000.00                | 123.14           | 1,667.63          | 1,667.63                       | 332.37              |
| <a href="#">010-400-4600</a>                       | LEASE - EQUIPMENT           | 1,500.00                 | 1,500.00                | 10.00            | 90.00             | 90.00                          | 1,410.00            |
| <a href="#">010-400-4900</a>                       | IT - SOFTWARE/HARDWARE      | 1,800.00                 | 1,800.00                | 150.00           | 1,500.00          | 1,500.00                       | 300.00              |
| <a href="#">010-400-4990</a>                       | CONTINGENCY                 | 500.00                   | 0.00                    | 0.00             | 0.00              | 0.00                           | 0.00                |
| <a href="#">010-400-5900</a>                       | CAPITAL                     | 0.00                     | 2,500.00                | 0.00             | 2,248.00          | 2,248.00                       | 252.00              |
| <b>Department: 400 - County Judge Total:</b>       |                             | <b>211,635.33</b>        | <b>218,135.33</b>       | <b>15,873.65</b> | <b>157,185.75</b> | <b>158,047.32</b>              | <b>60,088.01</b>    |
| <b>Department: 403 - County Clerk</b>              |                             |                          |                         |                  |                   |                                |                     |
| <a href="#">010-403-1010</a>                       | ELECTED OFFICIAL            | 73,035.00                | 73,035.00               | 5,618.08         | 53,371.76         | 53,371.76                      | 19,663.24           |
| <a href="#">010-403-1030</a>                       | SALARY                      | 275,603.00               | 275,603.00              | 19,258.76        | 191,316.77        | 191,316.77                     | 84,286.23           |
| <a href="#">010-403-1080</a>                       | PART-TIME                   | 18,087.00                | 18,087.00               | 1,292.01         | 9,462.63          | 9,462.63                       | 8,624.37            |
| <a href="#">010-403-1150</a>                       | OVERTIME                    | 10,000.00                | 10,000.00               | 14.26            | 2,884.27          | 2,884.27                       | 7,115.73            |
| <a href="#">010-403-1200</a>                       | LONGEVITY                   | 4,935.00                 | 4,935.00                | 0.00             | 4,910.00          | 4,910.00                       | 25.00               |
| <a href="#">010-403-2010</a>                       | FICA                        | 29,196.99                | 29,196.99               | 1,949.50         | 19,524.91         | 19,524.91                      | 9,672.08            |
| <a href="#">010-403-2020</a>                       | INSURANCE - GROUP           | 98,880.00                | 98,880.00               | 6,303.96         | 68,408.76         | 68,408.76                      | 30,471.24           |
| <a href="#">010-403-2030</a>                       | RETIREMENT                  | 36,639.36                | 36,639.36               | 2,377.10         | 24,480.18         | 24,480.18                      | 12,159.18           |
| <a href="#">010-403-2060</a>                       | DISABILITY                  | 1,297.64                 | 1,297.64                | 89.93            | 744.60            | 744.60                         | 553.04              |
| <a href="#">010-403-2070</a>                       | UNEMPLOYMENT                | 725.15                   | 725.15                  | 10.32            | 219.41            | 219.41                         | 505.74              |
| <a href="#">010-403-3100</a>                       | SUPPLIES                    | 12,000.00                | 12,000.00               | 157.67           | 5,650.64          | 5,956.94                       | 6,043.06            |
| <a href="#">010-403-3120</a>                       | POSTAGE                     | 3,500.00                 | 3,500.00                | 0.00             | 28.75             | 28.75                          | 3,471.25            |
| <a href="#">010-403-4150</a>                       | CONTINUING EDUCATION        | 6,700.00                 | 6,700.00                | 0.00             | 3,986.90          | 5,465.56                       | 1,234.44            |
| <a href="#">010-403-4600</a>                       | LEASE - EQUIPMENT           | 26,000.00                | 26,000.00               | 743.37           | 4,263.73          | 4,263.73                       | 21,736.27           |
| <a href="#">010-403-4900</a>                       | IT - SOFTWARE/HARDWARE      | 25,000.00                | 25,000.00               | 0.00             | 23,370.00         | 23,370.00                      | 1,630.00            |
| <a href="#">010-403-4990</a>                       | CONTINGENCY                 | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <b>Department: 403 - County Clerk Total:</b>       |                             | <b>622,599.14</b>        | <b>622,599.14</b>       | <b>37,814.96</b> | <b>412,623.31</b> | <b>414,408.27</b>              | <b>208,190.87</b>   |
| <b>Department: 405 - Veterans' Services</b>        |                             |                          |                         |                  |                   |                                |                     |
| <a href="#">010-405-1080</a>                       | PART-TIME                   | 30,624.70                | 30,624.70               | 1,716.22         | 13,033.38         | 13,033.38                      | 17,591.32           |
| <a href="#">010-405-1200</a>                       | LONGEVITY                   | 55.00                    | 55.00                   | 0.00             | 0.00              | 0.00                           | 55.00               |
| <a href="#">010-405-2010</a>                       | FICA                        | 2,342.79                 | 2,342.79                | 131.30           | 997.06            | 997.06                         | 1,345.73            |
| <a href="#">010-405-2030</a>                       | RETIREMENT                  | 2,939.97                 | 2,939.97                | 163.90           | 1,247.29          | 1,247.29                       | 1,692.68            |
| <a href="#">010-405-2060</a>                       | DISABILITY                  | 104.12                   | 104.12                  | 0.00             | 0.00              | 0.00                           | 104.12              |
| <a href="#">010-405-2070</a>                       | UNEMPLOYMENT                | 58.19                    | 58.19                   | 0.85             | 13.07             | 13.07                          | 45.12               |
| <a href="#">010-405-3100</a>                       | SUPPLIES                    | 500.00                   | 500.00                  | 49.50            | 88.94             | 88.94                          | 411.06              |
| <a href="#">010-405-4150</a>                       | CONTINUING EDUCATION        | 2,500.00                 | 2,500.00                | 0.00             | 0.00              | 0.00                           | 2,500.00            |
| <a href="#">010-405-4200</a>                       | TELEPHONE                   | 420.00                   | 420.00                  | 0.00             | 210.00            | 210.00                         | 210.00              |
| <a href="#">010-405-4284</a>                       | MILEAGE REIMBURSEMENT       | 500.00                   | 500.00                  | 113.97           | 151.96            | 151.96                         | 348.04              |
| <a href="#">010-405-4900</a>                       | IT - SOFTWARE/HARDWARE      | 450.00                   | 450.00                  | 191.47           | 191.47            | 191.47                         | 258.53              |
| <a href="#">010-405-4990</a>                       | CONTINGENCY                 | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">010-405-5900</a>                       | CAPITAL                     | 950.00                   | 950.00                  | 0.00             | 0.00              | 0.00                           | 950.00              |
| <b>Department: 405 - Veterans' Services Total:</b> |                             | <b>41,944.77</b>         | <b>41,944.77</b>        | <b>2,367.21</b>  | <b>15,933.17</b>  | <b>15,933.17</b>               | <b>26,011.60</b>    |
| <b>Department: 409 - Non-Departmental</b>          |                             |                          |                         |                  |                   |                                |                     |
| <a href="#">010-409-1200</a>                       | LONGEVITY                   | 5,000.00                 | 5,000.00                | 0.00             | 0.00              | 0.00                           | 5,000.00            |
| <a href="#">010-409-2040</a>                       | INSURANCE - WORKERS COMP    | 65,000.00                | 65,000.00               | 16,390.47        | 63,701.74         | 63,701.74                      | 1,298.26            |
| <a href="#">010-409-2070</a>                       | UNEMPLOYMENT                | 10,000.00                | 10,000.00               | 0.00             | 60.42             | 60.42                          | 9,939.58            |
| <a href="#">010-409-3100</a>                       | SUPPLIES                    | 15,000.00                | 15,000.00               | 476.89           | 7,157.95          | 7,162.95                       | 7,837.05            |
| <a href="#">010-409-3105</a>                       | SUPPLIES - COUNTY FUNCTIONS | 15,000.00                | 15,000.00               | 0.00             | 6,501.50          | 6,501.50                       | 8,498.50            |
| <a href="#">010-409-3120</a>                       | POSTAGE                     | 20,000.00                | 20,000.00               | 2,000.00         | 10,030.00         | 10,030.00                      | 9,970.00            |
| <a href="#">010-409-4000</a>                       | PROFESSIONAL SERVICES       | 25,000.00                | 82,491.00               | 312.50           | 6,431.95          | 6,431.95                       | 76,059.05           |
| <a href="#">010-409-4010</a>                       | APPRAISAL                   | 538,164.93               | 538,164.93              | 132,743.94       | 398,231.82        | 398,231.82                     | 139,933.11          |
| <a href="#">010-409-4030</a>                       | AUDIT                       | 80,000.00                | 80,000.00               | 26,250.00        | 54,277.50         | 54,277.50                      | 25,722.50           |
| <a href="#">010-409-4080</a>                       | LEGAL                       | 5,000.00                 | 5,000.00                | 0.00             | 0.00              | 0.00                           | 5,000.00            |
| <a href="#">010-409-4160</a>                       | DUES                        | 20,000.00                | 20,000.00               | 0.00             | 15,057.20         | 15,057.20                      | 4,942.80            |
| <a href="#">010-409-4180</a>                       | PERSONNEL COSTS             | 20,000.00                | 20,000.00               | 980.00           | 11,310.34         | 8,330.34                       | 11,669.66           |
| <a href="#">010-409-4300</a>                       | ADVERTISING                 | 5,000.00                 | 5,000.00                | 396.50           | 2,715.22          | 3,007.72                       | 1,992.28            |
| <a href="#">010-409-4500</a>                       | R & M - EQUIPMENT           | 2,500.00                 | 2,500.00                | 0.00             | 0.00              | 0.00                           | 2,500.00            |
| <a href="#">010-409-4600</a>                       | LEASE - EQUIPMENT           | 6,500.00                 | 6,500.00                | 767.56           | 5,651.97          | 5,651.97                       | 848.03              |
| <a href="#">010-409-4801</a>                       | INSURANCE - BOND            | 8,000.00                 | 12,000.00               | 0.00             | 11,900.00         | 11,900.00                      | 100.00              |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|-----------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| <a href="#">010-409-4803</a>                     | INSURANCE - CLAIMS          | 0.00                     | 31,000.00               | 5,250.00          | 25,098.80           | 25,098.80                      | 5,901.20            |
| <a href="#">010-409-4805</a>                     | INSURANCE - EQUIPMENT       | 0.00                     | 0.00                    | 131,955.00        | 131,955.00          | 131,955.00                     | -131,955.00         |
| <a href="#">010-409-4806</a>                     | INSURANCE - LIABILITY       | 35,000.00                | 15,000.00               | 0.00              | 8,708.00            | 8,708.00                       | 6,292.00            |
| <a href="#">010-409-4807</a>                     | INSURANCE - PUBLIC OFFICIAL | 0.00                     | 20,000.00               | 0.00              | 19,574.20           | 19,574.20                      | 425.80              |
| <a href="#">010-409-4810</a>                     | FEES                        | 1,500.00                 | 1,500.00                | 811.63            | 2,729.88            | 2,729.88                       | -1,229.88           |
| <a href="#">010-409-4900</a>                     | IT - SOFTWARE/HARDWARE      | 350,000.00               | 480,000.00              | 116,894.05        | 426,919.01          | 479,491.01                     | 508.99              |
| <a href="#">010-409-4990</a>                     | CONTINGENCY                 | 1,000,000.00             | 653,750.00              | 0.00              | 0.00                | 0.00                           | 653,750.00          |
| <b>Department: 409 - Non-Departmental Total:</b> |                             | <b>2,226,664.93</b>      | <b>2,102,905.93</b>     | <b>435,228.54</b> | <b>1,208,012.50</b> | <b>1,257,902.00</b>            | <b>845,003.93</b>   |
| <b>Department: 426 - County Court</b>            |                             |                          |                         |                   |                     |                                |                     |
| <a href="#">010-426-1010</a>                     | ELECTED OFFICIAL            | 88,000.00                | 88,000.00               | 7,769.24          | 70,307.78           | 70,307.78                      | 17,692.22           |
| <a href="#">010-426-1030</a>                     | SALARY                      | 52,115.00                | 52,115.00               | 4,008.79          | 38,083.71           | 38,083.71                      | 14,031.29           |
| <a href="#">010-426-1070</a>                     | TEMPORARY                   | 2,000.00                 | 2,000.00                | 0.00              | 0.00                | 0.00                           | 2,000.00            |
| <a href="#">010-426-1150</a>                     | OVERTIME                    | 500.00                   | 500.00                  | 0.00              | 0.00                | 0.00                           | 500.00              |
| <a href="#">010-426-1200</a>                     | LONGEVITY                   | 1,450.00                 | 1,450.00                | 0.00              | 1,445.00            | 1,445.00                       | 5.00                |
| <a href="#">010-426-1300</a>                     | SALARY SUPPLEMENT - STATE   | 84,000.00                | 84,000.00               | 6,461.54          | 61,384.63           | 61,384.63                      | 22,615.37           |
| <a href="#">010-426-2010</a>                     | FICA                        | 17,446.97                | 17,446.97               | 1,344.26          | 11,493.79           | 11,493.79                      | 5,953.18            |
| <a href="#">010-426-2020</a>                     | INSURANCE - GROUP           | 24,720.00                | 24,720.00               | 2,101.32          | 18,662.60           | 18,662.60                      | 6,057.40            |
| <a href="#">010-426-2030</a>                     | RETIREMENT                  | 21,894.24                | 21,894.24               | 1,741.88          | 16,248.43           | 16,248.43                      | 5,645.81            |
| <a href="#">010-426-2060</a>                     | DISABILITY                  | 775.42                   | 775.42                  | 53.72             | 327.76              | 327.76                         | 447.66              |
| <a href="#">010-426-2070</a>                     | UNEMPLOYMENT                | 433.32                   | 433.32                  | 2.00              | 40.51               | 40.51                          | 392.81              |
| <a href="#">010-426-3100</a>                     | SUPPLIES                    | 2,100.00                 | 2,100.00                | 0.00              | 461.62              | 461.62                         | 1,638.38            |
| <a href="#">010-426-4150</a>                     | CONTINUING EDUCATION        | 2,200.00                 | 2,200.00                | 0.00              | 295.00              | 295.00                         | 1,905.00            |
| <a href="#">010-426-4200</a>                     | TELEPHONE                   | 840.00                   | 840.00                  | 0.00              | 420.00              | 420.00                         | 420.00              |
| <a href="#">010-426-4900</a>                     | IT - SOFTWARE/HARDWARE      | 5,000.00                 | 5,000.00                | 0.00              | 0.00                | 0.00                           | 5,000.00            |
| <a href="#">010-426-4990</a>                     | CONTINGENCY                 | 500.00                   | 500.00                  | 0.00              | 0.00                | 0.00                           | 500.00              |
| <b>Department: 426 - County Court Total:</b>     |                             | <b>303,974.95</b>        | <b>303,974.95</b>       | <b>23,482.75</b>  | <b>219,170.83</b>   | <b>219,170.83</b>              | <b>84,804.12</b>    |
| <b>Department: 435 - District Court</b>          |                             |                          |                         |                   |                     |                                |                     |
| <a href="#">010-435-1010</a>                     | ELECTED OFFICIAL            | 18,000.00                | 18,000.00               | 1,384.62          | 13,153.89           | 13,153.89                      | 4,846.11            |
| <a href="#">010-435-1030</a>                     | SALARY                      | 221,500.00               | 221,500.00              | 17,038.41         | 161,865.40          | 161,865.40                     | 59,634.60           |
| <a href="#">010-435-1070</a>                     | TEMPORARY                   | 1,500.00                 | 1,500.00                | 0.00              | 74.38               | 74.38                          | 1,425.62            |
| <a href="#">010-435-1150</a>                     | OVERTIME                    | 4,000.00                 | 4,000.00                | 0.00              | 1,740.99            | 1,740.99                       | 2,259.01            |
| <a href="#">010-435-1200</a>                     | LONGEVITY                   | 3,850.00                 | 3,875.00                | 0.00              | 3,855.00            | 3,855.00                       | 20.00               |
| <a href="#">010-435-2010</a>                     | FICA                        | 19,037.03                | 19,037.03               | 1,309.68          | 12,935.36           | 12,935.36                      | 6,101.67            |
| <a href="#">010-435-2020</a>                     | INSURANCE - GROUP           | 37,080.00                | 37,080.00               | 3,151.98          | 27,993.90           | 27,993.90                      | 9,086.10            |
| <a href="#">010-435-2030</a>                     | RETIREMENT                  | 23,889.60                | 23,889.60               | 1,759.40          | 16,917.54           | 16,917.54                      | 6,972.06            |
| <a href="#">010-435-2060</a>                     | DISABILITY                  | 846.09                   | 846.09                  | 79.56             | 636.48              | 636.48                         | 209.61              |
| <a href="#">010-435-2070</a>                     | UNEMPLOYMENT                | 472.82                   | 472.82                  | 8.54              | 170.33              | 170.33                         | 302.49              |
| <a href="#">010-435-3100</a>                     | SUPPLIES                    | 3,500.00                 | 3,500.00                | 166.59            | 1,286.83            | 1,286.83                       | 2,213.17            |
| <a href="#">010-435-4150</a>                     | CONTINUING EDUCATION        | 3,800.00                 | 3,800.00                | 492.00            | 1,218.48            | 1,218.48                       | 2,581.52            |
| <a href="#">010-435-4600</a>                     | LEASE - EQUIPMENT           | 2,500.00                 | 2,500.00                | 173.21            | 1,558.89            | 1,558.89                       | 941.11              |
| <a href="#">010-435-4900</a>                     | IT - SOFTWARE/HARDWARE      | 5,000.00                 | 5,000.00                | 0.00              | 695.00              | 695.00                         | 4,305.00            |
| <a href="#">010-435-4990</a>                     | CONTINGENCY                 | 500.00                   | 475.00                  | 0.00              | 0.00                | 0.00                           | 475.00              |
| <a href="#">010-435-5900</a>                     | CAPITAL                     | 4,150.00                 | 4,150.00                | 0.00              | 0.00                | 0.00                           | 4,150.00            |
| <b>Department: 435 - District Court Total:</b>   |                             | <b>349,625.54</b>        | <b>349,625.54</b>       | <b>25,563.99</b>  | <b>244,102.47</b>   | <b>244,102.47</b>              | <b>105,523.07</b>   |
| <b>Department: 450 - District Clerk</b>          |                             |                          |                         |                   |                     |                                |                     |
| <a href="#">010-450-1010</a>                     | ELECTED OFFICIAL            | 73,035.00                | 73,035.00               | 5,618.08          | 53,371.76           | 53,371.76                      | 19,663.24           |
| <a href="#">010-450-1030</a>                     | SALARY                      | 140,859.00               | 140,859.00              | 12,124.66         | 104,226.69          | 104,226.69                     | 36,632.31           |
| <a href="#">010-450-1200</a>                     | LONGEVITY                   | 4,875.00                 | 4,900.00                | 0.00              | 4,880.00            | 4,880.00                       | 20.00               |
| <a href="#">010-450-2010</a>                     | FICA                        | 16,735.83                | 16,735.83               | 1,230.03          | 11,279.89           | 11,279.89                      | 5,455.94            |
| <a href="#">010-450-2020</a>                     | INSURANCE - GROUP           | 49,440.00                | 49,440.00               | 3,151.98          | 36,274.54           | 36,274.54                      | 13,165.46           |
| <a href="#">010-450-2030</a>                     | RETIREMENT                  | 21,001.82                | 21,001.82               | 1,694.44          | 15,083.48           | 15,083.48                      | 5,918.34            |
| <a href="#">010-450-2060</a>                     | DISABILITY                  | 743.81                   | 743.81                  | 52.87             | 422.96              | 422.96                         | 320.85              |
| <a href="#">010-450-2070</a>                     | UNEMPLOYMENT                | 415.66                   | 415.66                  | 6.07              | 112.21              | 112.21                         | 303.45              |
| <a href="#">010-450-3100</a>                     | SUPPLIES                    | 6,500.00                 | 6,500.00                | 472.50            | 3,846.57            | 3,846.57                       | 2,653.43            |
| <a href="#">010-450-4150</a>                     | CONTINUING EDUCATION        | 5,500.00                 | 5,500.00                | 582.95            | 3,610.75            | 4,731.50                       | 768.50              |
| <a href="#">010-450-4600</a>                     | LEASE - EQUIPMENT           | 3,000.00                 | 3,000.00                | 159.65            | 1,137.55            | 1,137.55                       | 1,862.45            |
| <a href="#">010-450-4900</a>                     | IT - SOFTWARE/HARDWARE      | 32,000.00                | 32,000.00               | 0.00              | 28,095.00           | 28,095.00                      | 3,905.00            |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|                              |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------|---|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <a href="#">010-450-4990</a> | CONTINGENCY   | 1,000.00                 | 975.00                  | 0.00             | 0.00              | 0.00                           | 975.00              |
|                              | <b>Department: 450 - District Clerk Total:</b>        | <b>355,106.12</b>        | <b>355,106.12</b>       | <b>25,093.23</b> | <b>262,341.40</b> | <b>263,462.15</b>              | <b>91,643.97</b>    |
|                              | <b>Department: 455 - Justice of Peace - I</b>         |                          |                         |                  |                   |                                |                     |
| <a href="#">010-455-1010</a> | ELECTED OFFICIAL                                      | 73,035.00                | 73,035.00               | 5,618.08         | 53,371.76         | 53,371.76                      | 19,663.24           |
| <a href="#">010-455-1030</a> | SALARY  | 120,210.83               | 120,210.83              | 7,531.75         | 75,970.63         | 75,970.63                      | 44,240.20           |
| <a href="#">010-455-1150</a> | OVERTIME  | 500.00                   | 500.00                  | 142.98           | 173.27            | 173.27                         | 326.73              |
| <a href="#">010-455-1200</a> | LONGEVITY   | 3,080.00                 | 3,105.00                | 0.00             | 3,090.00          | 3,090.00                       | 15.00               |
| <a href="#">010-455-2010</a> | FICA  | 15,057.18                | 15,057.18               | 1,015.11         | 10,099.85         | 10,099.85                      | 4,957.33            |
| <a href="#">010-455-2020</a> | INSURANCE - GROUP                                     | 49,440.00                | 49,440.00               | 2,101.32         | 27,406.25         | 27,406.25                      | 22,033.75           |
| <a href="#">010-455-2030</a> | RETIREMENT  | 18,895.28                | 18,895.28               | 1,269.45         | 12,396.61         | 12,396.61                      | 6,498.67            |
| <a href="#">010-455-2060</a> | DISABILITY  | 669.21                   | 669.21                  | 55.93            | 342.72            | 342.72                         | 326.49              |
| <a href="#">010-455-2070</a> | UNEMPLOYMENT  | 373.97                   | 373.97                  | 3.83             | 82.89             | 82.89                          | 291.08              |
| <a href="#">010-455-3100</a> | SUPPLIES  | 4,000.00                 | 4,000.00                | 42.84            | 1,520.44          | 1,819.44                       | 2,180.56            |
| <a href="#">010-455-3120</a> | POSTAGE   | 2,000.00                 | 2,000.00                | 0.00             | 0.00              | 0.00                           | 2,000.00            |
| <a href="#">010-455-4150</a> | CONTINUING EDUCATION                                  | 4,000.00                 | 4,000.00                | 306.99           | 1,643.30          | 1,643.30                       | 2,356.70            |
| <a href="#">010-455-4200</a> | TELEPHONE   | 500.00                   | 500.00                  | 44.30            | 354.38            | 354.38                         | 145.62              |
| <a href="#">010-455-4284</a> | MILEAGE REIMBURSEMENT                                 | 700.00                   | 700.00                  | 27.31            | 626.56            | 626.56                         | 73.44               |
| <a href="#">010-455-4600</a> | LEASE - EQUIPMENT                                     | 1,100.00                 | 1,100.00                | 89.00            | 896.00            | 896.00                         | 204.00              |
| <a href="#">010-455-4833</a> | JUROR - DONATIONS                                     | 300.00                   | 300.00                  | 0.00             | 0.00              | 0.00                           | 300.00              |
| <a href="#">010-455-4834</a> | JUROR - FEES  | 3,000.00                 | 3,000.00                | 0.00             | 0.00              | 0.00                           | 3,000.00            |
| <a href="#">010-455-4900</a> | IT - SOFTWARE/HARDWARE                                | 15,000.00                | 15,000.00               | 150.00           | 12,972.50         | 12,972.50                      | 2,027.50            |
| <a href="#">010-455-4990</a> | CONTINGENCY   | 500.00                   | 475.00                  | 0.00             | 0.00              | 0.00                           | 475.00              |
| <a href="#">010-455-5900</a> | CAPITAL   | 2,100.00                 | 2,100.00                | 0.00             | 0.00              | 0.00                           | 2,100.00            |
|                              | <b>Department: 455 - Justice of Peace - I Total:</b>  | <b>314,461.47</b>        | <b>314,461.47</b>       | <b>18,398.89</b> | <b>200,947.16</b> | <b>201,246.16</b>              | <b>113,215.31</b>   |
|                              | <b>Department: 456 - Justice of Peace - II</b>        |                          |                         |                  |                   |                                |                     |
| <a href="#">010-456-1010</a> | ELECTED OFFICIAL                                      | 55,429.00                | 55,429.00               | 4,263.76         | 40,505.72         | 40,505.72                      | 14,923.28           |
| <a href="#">010-456-1030</a> | SALARY  | 75,391.54                | 75,391.54               | 5,332.22         | 47,855.27         | 47,855.27                      | 27,536.27           |
| <a href="#">010-456-1200</a> | LONGEVITY   | 1,850.00                 | 1,850.00                | 0.00             | 1,825.00          | 1,825.00                       | 25.00               |
| <a href="#">010-456-2010</a> | FICA  | 10,149.30                | 10,149.30               | 681.68           | 6,530.14          | 6,530.14                       | 3,619.16            |
| <a href="#">010-456-2020</a> | INSURANCE - GROUP                                     | 37,080.00                | 37,080.00               | 3,122.50         | 25,329.75         | 25,329.75                      | 11,750.25           |
| <a href="#">010-456-2030</a> | RETIREMENT  | 12,736.37                | 12,736.37               | 916.42           | 8,456.87          | 8,456.87                       | 4,279.50            |
| <a href="#">010-456-2060</a> | DISABILITY  | 451.08                   | 451.08                  | 50.49            | 292.57            | 292.57                         | 158.51              |
| <a href="#">010-456-2070</a> | UNEMPLOYMENT  | 252.07                   | 252.07                  | 2.66             | 79.45             | 79.45                          | 172.62              |
| <a href="#">010-456-3100</a> | SUPPLIES  | 2,000.00                 | 2,000.00                | 463.53           | 1,738.20          | 1,738.20                       | 261.80              |
| <a href="#">010-456-3120</a> | POSTAGE   | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">010-456-4150</a> | CONTINUING EDUCATION                                  | 2,400.00                 | 2,700.00                | 260.00           | 2,533.73          | 2,533.73                       | 166.27              |
| <a href="#">010-456-4200</a> | TELEPHONE   | 500.00                   | 500.00                  | 44.30            | 354.38            | 354.38                         | 145.62              |
| <a href="#">010-456-4284</a> | MILEAGE REIMBURSEMENT                                 | 3,000.00                 | 3,000.00                | 515.49           | 2,097.26          | 2,097.26                       | 902.74              |
| <a href="#">010-456-4600</a> | LEASE - EQUIPMENT                                     | 950.00                   | 950.00                  | 85.53            | 774.92            | 774.92                         | 175.08              |
| <a href="#">010-456-4900</a> | IT - SOFTWARE/HARDWARE                                | 15,000.00                | 15,000.00               | 150.00           | 12,972.50         | 12,972.50                      | 2,027.50            |
| <a href="#">010-456-4990</a> | CONTINGENCY   | 500.00                   | 200.00                  | 0.00             | 0.00              | 0.00                           | 200.00              |
| <a href="#">010-456-5900</a> | CAPITAL   | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
|                              | <b>Department: 456 - Justice of Peace - II Total:</b> | <b>219,189.36</b>        | <b>219,189.36</b>       | <b>15,888.58</b> | <b>151,345.76</b> | <b>151,345.76</b>              | <b>67,843.60</b>    |
|                              | <b>Department: 475 - County Attorney</b>              |                          |                         |                  |                   |                                |                     |
| <a href="#">010-475-1010</a> | ELECTED OFFICIAL                                      | 49,188.00                | 49,188.00               | 3,783.70         | 35,945.15         | 35,945.15                      | 13,242.85           |
| <a href="#">010-475-1030</a> | SALARY  | 157,282.76               | 157,282.76              | 9,897.16         | 106,172.07        | 106,172.07                     | 51,110.69           |
| <a href="#">010-475-1150</a> | OVERTIME  | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">010-475-1200</a> | LONGEVITY   | 1,925.00                 | 2,225.00                | 0.00             | 2,220.00          | 2,220.00                       | 5.00                |
| <a href="#">010-475-1300</a> | SALARY SUPPLEMENT - STATE                             | 84,000.00                | 84,000.00               | 6,461.54         | 61,384.63         | 61,384.63                      | 22,615.37           |
| <a href="#">010-475-2010</a> | FICA  | 22,406.53                | 22,406.53               | 1,492.61         | 15,308.12         | 15,308.12                      | 7,098.41            |
| <a href="#">010-475-2020</a> | INSURANCE - GROUP                                     | 49,440.00                | 49,440.00               | 3,151.98         | 34,453.97         | 34,453.97                      | 14,986.03           |
| <a href="#">010-475-2030</a> | RETIREMENT  | 28,117.99                | 28,117.99               | 1,923.59         | 19,478.07         | 19,478.07                      | 8,639.92            |
| <a href="#">010-475-2060</a> | DISABILITY  | 995.85                   | 995.85                  | 57.97            | 441.32            | 441.32                         | 554.53              |
| <a href="#">010-475-2070</a> | UNEMPLOYMENT  | 556.50                   | 556.50                  | 4.94             | 113.39            | 113.39                         | 443.11              |
| <a href="#">010-475-3100</a> | SUPPLIES  | 3,500.00                 | 3,500.00                | 83.92            | 2,494.38          | 2,494.38                       | 1,005.62            |
| <a href="#">010-475-4000</a> | PROFESSIONAL SERVICES                                 | 12,000.00                | 12,000.00               | 0.00             | 1,455.00          | 1,455.00                       | 10,545.00           |
| <a href="#">010-475-4150</a> | CONTINUING EDUCATION                                  | 3,500.00                 | 3,500.00                | 0.00             | 1,216.45          | 1,216.45                       | 2,283.55            |
| <a href="#">010-475-4200</a> | TELEPHONE   | 500.00                   | 500.00                  | 44.30            | 354.38            | 354.38                         | 145.62              |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <a href="#">010-475-4284</a>                      | MILEAGE REIMBURSEMENT  | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">010-475-4600</a>                      | LEASE - EQUIPMENT      | 1,300.00                 | 1,300.00                | 82.54            | 162.54            | 162.54                         | 1,137.46            |
| <a href="#">010-475-4831</a>                      | COURT COSTS            | 100.00                   | 100.00                  | 0.00             | 0.00              | 0.00                           | 100.00              |
| <a href="#">010-475-4900</a>                      | IT - SOFTWARE/HARDWARE | 17,000.00                | 17,000.00               | 191.47           | 15,426.47         | 15,426.47                      | 1,573.53            |
| <a href="#">010-475-4990</a>                      | CONTINGENCY            | 500.00                   | 200.00                  | 0.00             | 0.00              | 0.00                           | 200.00              |
| <a href="#">010-475-5900</a>                      | CAPITAL                | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <b>Department: 475 - County Attorney Total:</b>   |                        | <b>434,312.63</b>        | <b>434,312.63</b>       | <b>27,175.72</b> | <b>296,625.94</b> | <b>296,625.94</b>              | <b>137,686.69</b>   |
| <b>Department: 476 - District Attorney</b>        |                        |                          |                         |                  |                   |                                |                     |
| <a href="#">010-476-1010</a>                      | ELECTED OFFICIAL       | 18,000.00                | 18,000.00               | 1,384.62         | 13,153.89         | 13,153.89                      | 4,846.11            |
| <a href="#">010-476-1030</a>                      | SALARY                 | 270,034.13               | 270,034.13              | 20,957.06        | 198,702.03        | 198,702.03                     | 71,332.10           |
| <a href="#">010-476-1150</a>                      | OVERTIME               | 500.00                   | 600.00                  | 109.59           | 533.01            | 533.01                         | 66.99               |
| <a href="#">010-476-1200</a>                      | LONGEVITY              | 2,455.00                 | 2,455.00                | 0.00             | 2,440.00          | 2,440.00                       | 15.00               |
| <a href="#">010-476-2010</a>                      | FICA                   | 22,260.67                | 22,260.67               | 1,536.36         | 14,823.36         | 14,823.36                      | 7,437.31            |
| <a href="#">010-476-2020</a>                      | INSURANCE - GROUP      | 61,800.00                | 61,800.00               | 5,253.30         | 46,656.50         | 46,656.50                      | 15,143.50           |
| <a href="#">010-476-2030</a>                      | RETIREMENT             | 27,934.96                | 27,934.96               | 2,144.11         | 20,327.89         | 20,327.89                      | 7,607.07            |
| <a href="#">010-476-2060</a>                      | DISABILITY             | 989.36                   | 989.36                  | 100.30           | 802.40            | 802.40                         | 186.96              |
| <a href="#">010-476-2070</a>                      | UNEMPLOYMENT           | 552.88                   | 552.88                  | 10.55            | 205.54            | 205.54                         | 347.34              |
| <a href="#">010-476-3100</a>                      | SUPPLIES               | 8,000.00                 | 8,000.00                | 355.21           | 4,006.45          | 4,062.69                       | 3,937.31            |
| <a href="#">010-476-4000</a>                      | PROFESSIONAL SERVICES  | 10,000.00                | 10,000.00               | 0.00             | 1,907.37          | 1,907.37                       | 8,092.63            |
| <a href="#">010-476-4150</a>                      | CONTINUING EDUCATION   | 8,500.00                 | 8,500.00                | 0.00             | 1,479.18          | 1,479.18                       | 7,020.82            |
| <a href="#">010-476-4200</a>                      | TELEPHONE              | 840.00                   | 840.00                  | 49.00            | 392.05            | 392.05                         | 447.95              |
| <a href="#">010-476-4250</a>                      | FUEL                   | 1,800.00                 | 1,800.00                | 63.16            | 606.73            | 606.73                         | 1,193.27            |
| <a href="#">010-476-4284</a>                      | MILEAGE REIMBURSEMENT  | 1,500.00                 | 1,500.00                | 0.00             | 540.38            | 540.38                         | 959.62              |
| <a href="#">010-476-4540</a>                      | R & M - VEHICLE        | 1,200.00                 | 1,200.00                | 0.00             | 639.50            | 639.50                         | 560.50              |
| <a href="#">010-476-4600</a>                      | LEASE - EQUIPMENT      | 0.00                     | 150.00                  | 0.00             | 80.00             | 80.00                          | 70.00               |
| <a href="#">010-476-4808</a>                      | INSURANCE - VEHICLE    | 400.00                   | 400.00                  | 0.00             | 355.00            | 355.00                         | 45.00               |
| <a href="#">010-476-4900</a>                      | IT - SOFTWARE/HARDWARE | 17,000.00                | 17,000.00               | 0.00             | 15,235.00         | 15,235.00                      | 1,765.00            |
| <a href="#">010-476-4954</a>                      | LITIGATION             | 5,000.00                 | 5,000.00                | 0.00             | 1,037.50          | 1,037.50                       | 3,962.50            |
| <a href="#">010-476-4990</a>                      | CONTINGENCY            | 19,500.00                | 19,250.00               | 0.00             | 0.00              | 0.00                           | 19,250.00           |
| <b>Department: 476 - District Attorney Total:</b> |                        | <b>478,267.00</b>        | <b>478,267.00</b>       | <b>31,963.26</b> | <b>323,923.78</b> | <b>323,980.02</b>              | <b>154,286.98</b>   |
| <b>Department: 480 - PreTrial</b>                 |                        |                          |                         |                  |                   |                                |                     |
| <a href="#">010-480-1030</a>                      | SALARY                 | 55,737.00                | 55,737.00               | 4,287.60         | 40,732.15         | 40,732.15                      | 15,004.85           |
| <a href="#">010-480-1150</a>                      | OVERTIME               | 100.00                   | 100.00                  | 0.00             | 0.00              | 0.00                           | 100.00              |
| <a href="#">010-480-1200</a>                      | LONGEVITY              | 230.00                   | 255.00                  | 0.00             | 235.00            | 235.00                         | 20.00               |
| <a href="#">010-480-2010</a>                      | FICA                   | 4,289.13                 | 4,289.13                | 328.02           | 3,134.09          | 3,134.09                       | 1,155.04            |
| <a href="#">010-480-2020</a>                      | INSURANCE - GROUP      | 12,360.00                | 12,360.00               | 1,050.66         | 9,331.30          | 9,331.30                       | 3,028.70            |
| <a href="#">010-480-2030</a>                      | RETIREMENT             | 5,382.43                 | 5,382.43                | 409.48           | 3,898.61          | 3,898.61                       | 1,483.82            |
| <a href="#">010-480-2060</a>                      | DISABILITY             | 190.63                   | 190.63                  | 19.38            | 155.04            | 155.04                         | 35.59               |
| <a href="#">010-480-2070</a>                      | UNEMPLOYMENT           | 106.53                   | 106.53                  | 2.14             | 41.78             | 41.78                          | 64.75               |
| <a href="#">010-480-3100</a>                      | SUPPLIES               | 1,000.00                 | 1,000.00                | 0.00             | 36.47             | 36.47                          | 963.53              |
| <a href="#">010-480-4150</a>                      | CONTINUING EDUCATION   | 1,000.00                 | 1,000.00                | 0.00             | 1,178.17          | 688.81                         | 311.19              |
| <a href="#">010-480-4200</a>                      | TELEPHONE              | 420.00                   | 420.00                  | 0.00             | 210.00            | 210.00                         | 210.00              |
| <a href="#">010-480-4990</a>                      | CONTINGENCY            | 500.00                   | 475.00                  | 0.00             | 0.00              | 0.00                           | 475.00              |
| <b>Department: 480 - PreTrial Total:</b>          |                        | <b>81,315.72</b>         | <b>81,315.72</b>        | <b>6,097.28</b>  | <b>58,952.61</b>  | <b>58,463.25</b>               | <b>22,852.47</b>    |
| <b>Department: 490 - Elections</b>                |                        |                          |                         |                  |                   |                                |                     |
| <a href="#">010-490-1070</a>                      | TEMPORARY              | 31,500.00                | 31,500.00               | 7,040.79         | 22,033.59         | 22,033.59                      | 9,466.41            |
| <a href="#">010-490-2010</a>                      | FICA                   | 2,409.75                 | 2,409.75                | 538.65           | 1,685.60          | 1,685.60                       | 724.15              |
| <a href="#">010-490-2030</a>                      | RETIREMENT             | 3,024.00                 | 3,024.00                | 0.00             | 176.68            | 176.68                         | 2,847.32            |
| <a href="#">010-490-2060</a>                      | DISABILITY             | 107.10                   | 107.10                  | 0.00             | 0.00              | 0.00                           | 107.10              |
| <a href="#">010-490-2070</a>                      | UNEMPLOYMENT           | 59.85                    | 59.85                   | 3.54             | 32.03             | 32.03                          | 27.82               |
| <a href="#">010-490-3100</a>                      | SUPPLIES               | 5,000.00                 | 5,000.00                | 376.94           | 2,255.67          | 2,357.36                       | 2,642.64            |
| <a href="#">010-490-4000</a>                      | PROFESSIONAL SERVICES  | 15,000.00                | 15,000.00               | 0.00             | 1,093.90          | 1,093.90                       | 13,906.10           |
| <a href="#">010-490-4200</a>                      | TELEPHONE              | 500.00                   | 500.00                  | 44.30            | 395.12            | 395.12                         | 104.88              |
| <a href="#">010-490-4220</a>                      | INTERNET               | 500.00                   | 500.00                  | 0.00             | 347.40            | 347.40                         | 152.60              |
| <a href="#">010-490-4284</a>                      | MILEAGE REIMBURSEMENT  | 500.00                   | 500.00                  | 94.91            | 421.91            | 421.91                         | 78.09               |
| <a href="#">010-490-4300</a>                      | ADVERTISING            | 1,000.00                 | 1,000.00                | 0.00             | 138.33            | 138.33                         | 861.67              |
| <a href="#">010-490-4500</a>                      | R & M - EQUIPMENT      | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">010-490-4680</a>                      | RENTAL - REAL PROPERTY | 500.00                   | 500.00                  | 0.00             | 200.00            | 200.00                         | 300.00              |



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <a href="#">010-490-4805</a>                     | INSURANCE - EQUIPMENT  | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">010-490-4900</a>                     | IT - SOFTWARE/HARDWARE | 39,000.00                | 39,000.00               | 0.00             | 39,000.00         | 39,000.00                      | 0.00                |
| <a href="#">010-490-4990</a>                     | CONTINGENCY            | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <b>Department: 490 - Elections Total:</b>        |                        | <b>100,600.70</b>        | <b>100,600.70</b>       | <b>8,099.13</b>  | <b>67,780.23</b>  | <b>67,881.92</b>               | <b>32,718.78</b>    |
| <b>Department: 495 - County Auditor</b>          |                        |                          |                         |                  |                   |                                |                     |
| <a href="#">010-495-1020</a>                     | APPOINTED OFFICIAL     | 132,000.00               | 132,000.00              | 10,153.84        | 96,461.48         | 96,461.48                      | 35,538.52           |
| <a href="#">010-495-1030</a>                     | SALARY                 | 177,850.00               | 177,850.00              | 13,285.07        | 128,535.91        | 128,535.91                     | 49,314.09           |
| <a href="#">010-495-1200</a>                     | LONGEVITY              | 1,585.00                 | 1,585.00                | 0.00             | 1,565.00          | 1,565.00                       | 20.00               |
| <a href="#">010-495-2010</a>                     | FICA                   | 23,824.78                | 23,824.78               | 1,792.14         | 17,321.91         | 17,321.91                      | 6,502.87            |
| <a href="#">010-495-2020</a>                     | INSURANCE - GROUP      | 61,800.00                | 61,800.00               | 5,253.30         | 45,080.51         | 45,080.51                      | 16,719.49           |
| <a href="#">010-495-2030</a>                     | RETIREMENT             | 29,897.76                | 29,897.76               | 2,238.41         | 21,534.63         | 21,534.63                      | 8,363.13            |
| <a href="#">010-495-2060</a>                     | DISABILITY             | 1,058.88                 | 1,058.88                | 65.28            | 469.71            | 469.71                         | 589.17              |
| <a href="#">010-495-2070</a>                     | UNEMPLOYMENT           | 591.73                   | 591.73                  | 6.63             | 133.33            | 133.33                         | 458.40              |
| <a href="#">010-495-3100</a>                     | SUPPLIES               | 5,000.00                 | 5,000.00                | 415.96           | 4,041.34          | 5,164.95                       | -164.95             |
| <a href="#">010-495-4150</a>                     | CONTINUING EDUCATION   | 7,500.00                 | 7,500.00                | 645.00           | 7,084.04          | 7,084.04                       | 415.96              |
| <a href="#">010-495-4220</a>                     | INTERNET               | 500.00                   | 500.00                  | 30.00            | 240.00            | 240.00                         | 260.00              |
| <a href="#">010-495-4284</a>                     | MILEAGE REIMBURSEMENT  | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">010-495-4600</a>                     | LEASE - EQUIPMENT      | 1,400.00                 | 1,400.00                | 104.04           | 1,041.95          | 1,041.95                       | 358.05              |
| <a href="#">010-495-4900</a>                     | IT - SOFTWARE/HARDWARE | 5,000.00                 | 5,000.00                | 212.13           | 212.13            | 212.13                         | 4,787.87            |
| <a href="#">010-495-4990</a>                     | CONTINGENCY            | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">010-495-5900</a>                     | CAPITAL                | 3,000.00                 | 3,000.00                | 0.00             | 1,512.27          | 1,512.27                       | 1,487.73            |
| <b>Department: 495 - County Auditor Total:</b>   |                        | <b>452,508.15</b>        | <b>452,508.15</b>       | <b>34,201.80</b> | <b>325,234.21</b> | <b>326,357.82</b>              | <b>126,150.33</b>   |
| <b>Department: 497 - County Treasurer</b>        |                        |                          |                         |                  |                   |                                |                     |
| <a href="#">010-497-1010</a>                     | ELECTED OFFICIAL       | 73,035.00                | 73,035.00               | 5,618.08         | 53,371.76         | 53,371.76                      | 19,663.24           |
| <a href="#">010-497-1030</a>                     | SALARY                 | 83,496.00                | 83,496.00               | 3,307.67         | 32,162.83         | 32,162.83                      | 51,333.17           |
| <a href="#">010-497-1150</a>                     | OVERTIME               | 500.00                   | 500.00                  | 0.00             | 43.70             | 43.70                          | 456.30              |
| <a href="#">010-497-1200</a>                     | LONGEVITY              | 590.00                   | 590.00                  | 0.00             | 245.00            | 245.00                         | 345.00              |
| <a href="#">010-497-2010</a>                     | FICA                   | 12,058.01                | 12,058.01               | 676.48           | 6,507.35          | 6,507.35                       | 5,550.66            |
| <a href="#">010-497-2020</a>                     | INSURANCE - GROUP      | 37,080.00                | 37,080.00               | 2,101.32         | 18,396.59         | 18,396.59                      | 18,683.41           |
| <a href="#">010-497-2030</a>                     | RETIREMENT             | 15,131.62                | 15,131.62               | 852.40           | 8,190.96          | 8,190.96                       | 6,940.66            |
| <a href="#">010-497-2060</a>                     | DISABILITY             | 535.91                   | 535.91                  | 25.16            | 166.09            | 166.09                         | 369.82              |
| <a href="#">010-497-2070</a>                     | UNEMPLOYMENT           | 299.48                   | 299.48                  | 1.66             | 33.43             | 33.43                          | 266.05              |
| <a href="#">010-497-3100</a>                     | SUPPLIES               | 3,000.00                 | 3,000.00                | 177.49           | 1,351.40          | 1,351.40                       | 1,648.60            |
| <a href="#">010-497-4150</a>                     | CONTINUING EDUCATION   | 7,000.00                 | 7,000.00                | 0.00             | 1,601.27          | 2,856.27                       | 4,143.73            |
| <a href="#">010-497-4200</a>                     | TELEPHONE              | 500.00                   | 500.00                  | 44.30            | 310.06            | 310.06                         | 189.94              |
| <a href="#">010-497-4600</a>                     | LEASE - EQUIPMENT      | 900.00                   | 900.00                  | 68.94            | 673.18            | 673.18                         | 226.82              |
| <a href="#">010-497-4900</a>                     | IT - SOFTWARE/HARDWARE | 300.00                   | 300.00                  | 0.00             | 0.00              | 0.00                           | 300.00              |
| <a href="#">010-497-4990</a>                     | CONTINGENCY            | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <b>Department: 497 - County Treasurer Total:</b> |                        | <b>235,426.02</b>        | <b>235,426.02</b>       | <b>12,873.50</b> | <b>123,053.62</b> | <b>124,308.62</b>              | <b>111,117.40</b>   |
| <b>Department: 499 - Tax Assessor Collector</b>  |                        |                          |                         |                  |                   |                                |                     |
| <a href="#">010-499-1010</a>                     | ELECTED OFFICIAL       | 73,035.00                | 73,035.00               | 5,618.08         | 53,371.76         | 53,371.76                      | 19,663.24           |
| <a href="#">010-499-1030</a>                     | SALARY                 | 466,235.48               | 466,235.48              | 35,291.16        | 326,423.94        | 326,423.94                     | 139,811.54          |
| <a href="#">010-499-1080</a>                     | PART-TIME              | 0.00                     | 300.00                  | 0.00             | 259.00            | 259.00                         | 41.00               |
| <a href="#">010-499-1150</a>                     | OVERTIME               | 10,000.00                | 10,000.00               | 138.29           | 2,759.69          | 2,759.69                       | 7,240.31            |
| <a href="#">010-499-1200</a>                     | LONGEVITY              | 10,550.00                | 10,600.00               | 0.00             | 10,600.00         | 10,600.00                      | 0.00                |
| <a href="#">010-499-2010</a>                     | FICA                   | 42,826.27                | 42,826.27               | 2,954.54         | 28,572.45         | 28,572.45                      | 14,253.82           |
| <a href="#">010-499-2020</a>                     | INSURANCE - GROUP      | 160,680.00               | 160,680.00              | 22,063.86        | 137,191.44        | 137,191.44                     | 23,488.56           |
| <a href="#">010-499-2030</a>                     | RETIREMENT             | 53,742.77                | 53,742.77               | 3,786.23         | 36,487.97         | 36,487.97                      | 17,254.80           |
| <a href="#">010-499-2060</a>                     | DISABILITY             | 1,903.39                 | 1,903.39                | 147.90           | 1,230.97          | 1,230.97                       | 672.42              |
| <a href="#">010-499-2070</a>                     | UNEMPLOYMENT           | 1,063.66                 | 1,063.66                | 17.72            | 352.52            | 352.52                         | 711.14              |
| <a href="#">010-499-3100</a>                     | SUPPLIES               | 21,000.00                | 18,150.00               | 2,084.05         | 11,576.47         | 14,511.06                      | 3,638.94            |
| <a href="#">010-499-3120</a>                     | POSTAGE                | 41,700.00                | 41,700.00               | 6,038.59         | 13,343.60         | 13,343.60                      | 28,356.40           |
| <a href="#">010-499-4150</a>                     | CONTINUING EDUCATION   | 5,000.00                 | 5,000.00                | 185.85           | 2,172.50          | 3,704.00                       | 1,296.00            |
| <a href="#">010-499-4200</a>                     | TELEPHONE              | 500.00                   | 500.00                  | 44.30            | 354.38            | 354.38                         | 145.62              |
| <a href="#">010-499-4284</a>                     | MILEAGE REIMBURSEMENT  | 800.00                   | 800.00                  | 62.24            | 538.16            | 538.16                         | 261.84              |
| <a href="#">010-499-4320</a>                     | REQUIRED PUBLICATIONS  | 3,500.00                 | 3,500.00                | 0.00             | 0.00              | 0.00                           | 3,500.00            |
| <a href="#">010-499-4350</a>                     | PRINTING SERVICES      | 14,000.00                | 14,000.00               | 0.00             | 6,426.40          | 6,426.40                       | 7,573.60            |
| <a href="#">010-499-4500</a>                     | R & M - EQUIPMENT      | 3,500.00                 | 3,500.00                | 472.00           | 1,354.00          | 1,354.00                       | 2,146.00            |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <a href="#">010-499-4600</a>                           | LEASE - EQUIPMENT      | 12,700.00                | 12,700.00               | 480.00           | 6,026.07          | 6,026.07                       | 6,673.93            |
| <a href="#">010-499-4801</a>                           | INSURANCE - BOND       | 3,750.00                 | 3,750.00                | 0.00             | 729.00            | 729.00                         | 3,021.00            |
| <a href="#">010-499-4803</a>                           | INSURANCE - CLAIMS     | 0.00                     | 4,500.00                | 0.00             | 4,353.00          | 4,353.00                       | 147.00              |
| <a href="#">010-499-4900</a>                           | IT - SOFTWARE/HARDWARE | 40,000.00                | 40,000.00               | 699.00           | 21,255.00         | 21,255.00                      | 18,745.00           |
| <a href="#">010-499-4990</a>                           | CONTINGENCY            | 2,000.00                 | 0.00                    | 0.00             | 0.00              | 0.00                           | 0.00                |
| <a href="#">010-499-5900</a>                           | CAPITAL                | 6,240.00                 | 6,240.00                | 0.00             | 0.00              | 0.00                           | 6,240.00            |
| <b>Department: 499 - Tax Assessor Collector Total:</b> |                        | <b>974,726.57</b>        | <b>974,726.57</b>       | <b>80,083.81</b> | <b>665,378.32</b> | <b>669,844.41</b>              | <b>304,882.16</b>   |
| <b>Department: 500 - Human Resources</b>               |                        |                          |                         |                  |                   |                                |                     |
| <a href="#">010-500-1030</a>                           | SALARY                 | 60,000.00                | 60,000.00               | 4,000.00         | 21,000.00         | 21,000.00                      | 39,000.00           |
| <a href="#">010-500-2010</a>                           | FICA                   | 4,590.00                 | 4,590.00                | 305.54           | 1,604.66          | 1,604.66                       | 2,985.34            |
| <a href="#">010-500-2020</a>                           | INSURANCE - GROUP      | 12,360.00                | 12,360.00               | 1,050.66         | 4,202.64          | 4,202.64                       | 8,157.36            |
| <a href="#">010-500-2030</a>                           | RETIREMENT             | 5,760.00                 | 5,760.00                | 382.00           | 2,005.50          | 2,005.50                       | 3,754.50            |
| <a href="#">010-500-2060</a>                           | DISABILITY             | 204.00                   | 204.00                  | 0.00             | 0.00              | 0.00                           | 204.00              |
| <a href="#">010-500-2070</a>                           | UNEMPLOYMENT           | 114.00                   | 114.00                  | 2.00             | 10.50             | 10.50                          | 103.50              |
| <a href="#">010-500-3100</a>                           | SUPPLIES               | 500.00                   | 900.00                  | 387.09           | 785.80            | 785.80                         | 114.20              |
| <a href="#">010-500-4150</a>                           | CONTINUING EDUCATION   | 1,500.00                 | 1,550.00                | 199.00           | 1,370.73          | 1,540.73                       | 9.27                |
| <a href="#">010-500-4200</a>                           | TELEPHONE              | 0.00                     | 550.00                  | 0.00             | 44.32             | 44.32                          | 505.68              |
| <a href="#">010-500-4600</a>                           | LEASE - EQUIPMENT      | 1,200.00                 | 1,200.00                | 0.00             | 0.00              | 0.00                           | 1,200.00            |
| <a href="#">010-500-4900</a>                           | IT - SOFTWARE/HARDWARE | 500.00                   | 500.00                  | 191.47           | 191.47            | 191.47                         | 308.53              |
| <a href="#">010-500-4990</a>                           | CONTINGENCY            | 1,000.00                 | 0.00                    | 0.00             | 0.00              | 0.00                           | 0.00                |
| <a href="#">010-500-5900</a>                           | CAPITAL                | 2,500.00                 | 2,500.00                | 0.00             | 1,849.10          | 1,849.10                       | 650.90              |
| <b>Department: 500 - Human Resources Total:</b>        |                        | <b>90,228.00</b>         | <b>90,228.00</b>        | <b>6,517.76</b>  | <b>33,064.72</b>  | <b>33,234.72</b>               | <b>56,993.28</b>    |
| <b>Department: 503 - IT</b>                            |                        |                          |                         |                  |                   |                                |                     |
| <a href="#">010-503-1030</a>                           | SALARY                 | 105,661.00               | 57,661.00               | 4,435.60         | 42,137.67         | 42,137.67                      | 15,523.33           |
| <a href="#">010-503-1200</a>                           | LONGEVITY              | 685.00                   | 710.00                  | 0.00             | 690.00            | 690.00                         | 20.00               |
| <a href="#">010-503-2010</a>                           | FICA                   | 8,135.47                 | 4,535.47                | 338.84           | 3,272.01          | 3,272.01                       | 1,263.46            |
| <a href="#">010-503-2020</a>                           | INSURANCE - GROUP      | 24,720.00                | 23,690.00               | 1,050.66         | 9,331.30          | 9,331.30                       | 14,358.70           |
| <a href="#">010-503-2030</a>                           | RETIREMENT             | 10,209.22                | 5,601.22                | 423.60           | 4,032.96          | 4,032.96                       | 1,568.26            |
| <a href="#">010-503-2060</a>                           | DISABILITY             | 361.58                   | 198.58                  | 21.76            | 174.08            | 174.08                         | 24.50               |
| <a href="#">010-503-2070</a>                           | UNEMPLOYMENT           | 202.06                   | 112.06                  | 2.22             | 44.10             | 44.10                          | 67.96               |
| <a href="#">010-503-3100</a>                           | SUPPLIES               | 500.00                   | 500.00                  | 0.00             | 56.96             | 56.96                          | 443.04              |
| <a href="#">010-503-4150</a>                           | CONTINUING EDUCATION   | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">010-503-4200</a>                           | TELEPHONE              | 1,000.00                 | 1,000.00                | 44.30            | 354.38            | 354.38                         | 645.62              |
| <a href="#">010-503-4284</a>                           | MILEAGE REIMBURSEMENT  | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">010-503-4990</a>                           | CONTINGENCY            | 1,000.00                 | 975.00                  | 0.00             | 0.00              | 0.00                           | 975.00              |
| <a href="#">010-503-5900</a>                           | CAPITAL                | 2,500.00                 | 2,500.00                | 0.00             | 0.00              | 0.00                           | 2,500.00            |
| <b>Department: 503 - IT Total:</b>                     |                        | <b>156,474.33</b>        | <b>98,983.33</b>        | <b>6,316.98</b>  | <b>60,093.46</b>  | <b>60,093.46</b>               | <b>38,889.87</b>    |
| <b>Department: 516 - Facilities</b>                    |                        |                          |                         |                  |                   |                                |                     |
| <a href="#">010-516-1030</a>                           | SALARY                 | 204,653.00               | 204,653.00              | 15,289.81        | 140,736.25        | 140,736.25                     | 63,916.75           |
| <a href="#">010-516-1150</a>                           | OVERTIME               | 4,000.00                 | 4,000.00                | 118.61           | 1,580.37          | 1,580.37                       | 2,419.63            |
| <a href="#">010-516-1200</a>                           | LONGEVITY              | 720.00                   | 695.00                  | 0.00             | 665.00            | 665.00                         | 30.00               |
| <a href="#">010-516-2010</a>                           | FICA                   | 16,017.03                | 16,017.03               | 1,118.27         | 10,409.58         | 10,409.58                      | 5,607.45            |
| <a href="#">010-516-2020</a>                           | INSURANCE - GROUP      | 61,800.00                | 61,800.00               | 5,253.30         | 45,173.99         | 45,173.99                      | 16,626.01           |
| <a href="#">010-516-2030</a>                           | RETIREMENT             | 20,099.81                | 20,099.81               | 1,471.51         | 13,619.58         | 13,619.58                      | 6,480.23            |
| <a href="#">010-516-2060</a>                           | DISABILITY             | 711.87                   | 711.87                  | 74.29            | 594.32            | 594.32                         | 117.55              |
| <a href="#">010-516-2070</a>                           | UNEMPLOYMENT           | 397.81                   | 397.81                  | 7.70             | 140.58            | 140.58                         | 257.23              |
| <a href="#">010-516-3100</a>                           | SUPPLIES               | 33,000.00                | 33,000.00               | 1,273.12         | 20,722.26         | 20,567.26                      | 12,432.74           |
| <a href="#">010-516-3300</a>                           | UNIFORMS               | 1,750.00                 | 1,750.00                | 0.00             | 719.93            | 719.93                         | 1,030.07            |
| <a href="#">010-516-4200</a>                           | TELEPHONE              | 7,500.00                 | 7,500.00                | 334.34           | 2,676.79          | 2,676.79                       | 4,823.21            |
| <a href="#">010-516-4220</a>                           | INTERNET               | 2,500.00                 | 2,500.00                | 176.05           | 1,596.45          | 1,596.45                       | 903.55              |
| <a href="#">010-516-4225</a>                           | DATA SERVICES          | 180,000.00               | 180,000.00              | 16,124.28        | 168,005.52        | 168,005.52                     | 11,994.48           |
| <a href="#">010-516-4250</a>                           | FUEL                   | 7,500.00                 | 7,500.00                | 1,077.36         | 6,553.19          | 6,553.19                       | 946.81              |
| <a href="#">010-516-4284</a>                           | MILEAGE REIMBURSEMENT  | 1,500.00                 | 1,500.00                | 0.00             | 0.00              | 0.00                           | 1,500.00            |
| <a href="#">010-516-4400</a>                           | UTILITIES              | 250,000.00               | 250,000.00              | 21,658.02        | 180,361.06        | 180,361.06                     | 69,638.94           |
| <a href="#">010-516-4520</a>                           | R & M - GENERAL        | 250,000.00               | 250,000.00              | 19,303.65        | 151,796.55        | 131,689.33                     | 118,310.67          |
| <a href="#">010-516-4540</a>                           | R & M - VEHICLE        | 3,500.00                 | 7,500.00                | 5,876.00         | 7,365.71          | 7,365.71                       | 134.29              |
| <a href="#">010-516-4600</a>                           | LEASE - EQUIPMENT      | 0.00                     | 175.00                  | 10.00            | 60.00             | 60.00                          | 115.00              |
| <a href="#">010-516-4660</a>                           | LEASE - VEHICLES       | 16,000.00                | 16,000.00               | 1,320.21         | 11,889.39         | 11,889.39                      | 4,110.61            |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |                          | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|--------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| <a href="#">010-516-4802</a>                   | INSURANCE - BUILDING     | 100,000.00               | 100,000.00              | 0.00              | 0.00                | 0.00                           | 100,000.00          |
| <a href="#">010-516-4803</a>                   | INSURANCE - CLAIMS       | 5,000.00                 | 5,000.00                | 0.00              | 0.00                | 0.00                           | 5,000.00            |
| <a href="#">010-516-4808</a>                   | INSURANCE - VEHICLE      | 1,000.00                 | 1,000.00                | 0.00              | 1,000.00            | 1,000.00                       | 0.00                |
| <a href="#">010-516-4843</a>                   | SERVICES - JANITORIAL    | 5,000.00                 | 5,000.00                | 0.00              | 0.00                | 0.00                           | 5,000.00            |
| <a href="#">010-516-4990</a>                   | CONTINGENCY              | 50,000.00                | 45,850.00               | 0.00              | 0.00                | 0.00                           | 45,850.00           |
| <a href="#">010-516-5900</a>                   | CAPITAL                  | 50,000.00                | 50,000.00               | 0.00              | 3,746.98            | 17,701.85                      | 32,298.15           |
| <b>Department: 516 - Facilities Total:</b>     |                          | <b>1,272,649.52</b>      | <b>1,272,649.52</b>     | <b>90,486.52</b>  | <b>769,413.50</b>   | <b>763,106.15</b>              | <b>509,543.37</b>   |
| <b>Department: 540 - Ambulance EMS</b>         |                          |                          |                         |                   |                     |                                |                     |
| <a href="#">010-540-1030</a>                   | SALARY                   | 550,000.00               | 550,000.00              | 45,158.26         | 409,763.10          | 409,763.10                     | 140,236.90          |
| <a href="#">010-540-1080</a>                   | PART-TIME                | 125,000.00               | 125,000.00              | 4,127.40          | 32,195.11           | 32,195.11                      | 92,804.89           |
| <a href="#">010-540-1150</a>                   | OVERTIME                 | 284,000.00               | 284,000.00              | 21,088.83         | 201,646.57          | 201,646.57                     | 82,353.43           |
| <a href="#">010-540-1200</a>                   | LONGEVITY                | 5,920.00                 | 5,920.00                | 0.00              | 5,330.00            | 5,330.00                       | 590.00              |
| <a href="#">010-540-2010</a>                   | FICA                     | 73,816.38                | 73,816.38               | 5,267.24          | 48,611.36           | 48,611.36                      | 25,205.02           |
| <a href="#">010-540-2020</a>                   | INSURANCE - GROUP        | 160,680.00               | 160,680.00              | 14,154.43         | 109,956.38          | 109,956.38                     | 50,723.62           |
| <a href="#">010-540-2030</a>                   | RETIREMENT               | 92,632.32                | 92,632.32               | 6,720.81          | 61,572.88           | 61,572.88                      | 31,059.44           |
| <a href="#">010-540-2040</a>                   | INSURANCE - WORKERS COMP | 12,000.00                | 12,000.00               | 3,025.93          | 11,856.76           | 11,856.76                      | 143.24              |
| <a href="#">010-540-2060</a>                   | DISABILITY               | 3,280.73                 | 3,280.73                | 244.63            | 2,549.83            | 2,549.83                       | 730.90              |
| <a href="#">010-540-2070</a>                   | UNEMPLOYMENT             | 1,833.35                 | 1,833.35                | 35.19             | 665.15              | 665.15                         | 1,168.20            |
| <a href="#">010-540-3100</a>                   | SUPPLIES                 | 5,000.00                 | 5,000.00                | 0.00              | 1,957.28            | 1,957.28                       | 3,042.72            |
| <a href="#">010-540-3102</a>                   | SUPPLIES - AMBULANCE     | 35,000.00                | 35,000.00               | 2,744.36          | 26,527.99           | 28,353.92                      | 6,646.08            |
| <a href="#">010-540-3300</a>                   | UNIFORMS                 | 8,200.00                 | 8,200.00                | 0.00              | 5,054.13            | 5,292.13                       | 2,907.87            |
| <a href="#">010-540-4000</a>                   | PROFESSIONAL SERVICES    | 1,250.00                 | 1,250.00                | 0.00              | 0.00                | 0.00                           | 1,250.00            |
| <a href="#">010-540-4108</a>                   | MEDICAL TRANSPORT        | 80,000.00                | 80,000.00               | 6,300.00          | 35,700.00           | 35,700.00                      | 44,300.00           |
| <a href="#">010-540-4150</a>                   | CONTINUING EDUCATION     | 7,500.00                 | 7,500.00                | 0.00              | 3,487.00            | 3,487.00                       | 4,013.00            |
| <a href="#">010-540-4200</a>                   | TELEPHONE                | 2,500.00                 | 2,500.00                | 198.67            | 1,600.97            | 1,600.97                       | 899.03              |
| <a href="#">010-540-4220</a>                   | INTERNET                 | 1,800.00                 | 1,800.00                | 120.00            | 1,074.32            | 1,074.32                       | 725.68              |
| <a href="#">010-540-4250</a>                   | FUEL                     | 20,000.00                | 20,000.00               | 1,274.70          | 9,446.77            | 9,446.77                       | 10,553.23           |
| <a href="#">010-540-4284</a>                   | MILEAGE REIMBURSEMENT    | 500.00                   | 500.00                  | 0.00              | 96.25               | 96.25                          | 403.75              |
| <a href="#">010-540-4300</a>                   | ADVERTISING              | 200.00                   | 200.00                  | 0.00              | 0.00                | 0.00                           | 200.00              |
| <a href="#">010-540-4400</a>                   | UTILITIES                | 1,000.00                 | 1,000.00                | 77.68             | 694.46              | 694.46                         | 305.54              |
| <a href="#">010-540-4500</a>                   | R & M - EQUIPMENT        | 16,000.00                | 17,000.00               | 624.75            | 16,610.55           | 17,495.43                      | -495.43             |
| <a href="#">010-540-4540</a>                   | R & M - VEHICLE          | 15,000.00                | 15,000.00               | 2,430.30          | 11,130.88           | 11,630.88                      | 3,369.12            |
| <a href="#">010-540-4600</a>                   | LEASE - EQUIPMENT        | 2,600.00                 | 2,600.00                | 0.00              | 1,444.01            | 1,444.01                       | 1,155.99            |
| <a href="#">010-540-4660</a>                   | LEASE - VEHICLES         | 10,000.00                | 10,000.00               | 1,013.50          | 7,363.04            | 7,363.04                       | 2,636.96            |
| <a href="#">010-540-4806</a>                   | INSURANCE - LIABILITY    | 8,370.00                 | 9,120.00                | 0.00              | 9,105.00            | 9,105.00                       | 15.00               |
| <a href="#">010-540-4808</a>                   | INSURANCE - VEHICLE      | 6,130.00                 | 8,280.00                | 0.00              | 8,237.00            | 8,237.00                       | 43.00               |
| <a href="#">010-540-4900</a>                   | IT - SOFTWARE/HARDWARE   | 5,000.00                 | 5,000.00                | 0.00              | 1,495.00            | 1,495.00                       | 3,505.00            |
| <a href="#">010-540-4990</a>                   | CONTINGENCY              | 10,000.00                | 6,100.00                | 0.00              | 0.00                | 0.00                           | 6,100.00            |
| <a href="#">010-540-5900</a>                   | CAPITAL                  | 65,000.00                | 65,000.00               | 0.00              | 22,863.80           | 8,400.11                       | 56,599.89           |
| <b>Department: 540 - Ambulance EMS Total:</b>  |                          | <b>1,610,212.78</b>      | <b>1,610,212.78</b>     | <b>114,606.68</b> | <b>1,048,035.59</b> | <b>1,037,020.71</b>            | <b>573,192.07</b>   |
| <b>Department: 543 - Fire Protection - VFD</b> |                          |                          |                         |                   |                     |                                |                     |
| <a href="#">010-543-2040</a>                   | INSURANCE - WORKERS COMP | 22,000.00                | 29,600.00               | 0.00              | 29,505.00           | 29,505.00                      | 95.00               |
| <a href="#">010-543-3100</a>                   | SUPPLIES                 | 50,000.00                | 50,000.00               | 708.39            | 22,714.42           | 20,549.62                      | 29,450.38           |
| <a href="#">010-543-4030</a>                   | AUDIT                    | 7,000.00                 | 7,000.00                | 0.00              | 0.00                | 0.00                           | 7,000.00            |
| <a href="#">010-543-4150</a>                   | CONTINUING EDUCATION     | 5,000.00                 | 5,000.00                | 0.00              | 965.39              | 965.39                         | 4,034.61            |
| <a href="#">010-543-4200</a>                   | TELEPHONE                | 420.00                   | 420.00                  | 0.00              | 210.00              | 210.00                         | 210.00              |
| <a href="#">010-543-4220</a>                   | INTERNET                 | 1,800.00                 | 1,800.00                | 120.00            | 815.78              | 815.78                         | 984.22              |
| <a href="#">010-543-4250</a>                   | FUEL                     | 15,000.00                | 15,000.00               | 1,445.74          | 11,843.32           | 11,843.32                      | 3,156.68            |
| <a href="#">010-543-4284</a>                   | MILEAGE REIMBURSEMENT    | 2,000.00                 | 2,000.00                | 0.00              | 0.00                | 0.00                           | 2,000.00            |
| <a href="#">010-543-4400</a>                   | UTILITIES                | 1,000.00                 | 1,000.00                | 77.68             | 694.44              | 694.44                         | 305.56              |
| <a href="#">010-543-4500</a>                   | R & M - EQUIPMENT        | 20,000.00                | 23,000.00               | 284.06            | 22,069.25           | 22,147.19                      | 852.81              |
| <a href="#">010-543-4520</a>                   | R & M - GENERAL          | 5,000.00                 | 5,000.00                | 189.00            | 311.99              | 511.99                         | 4,488.01            |
| <a href="#">010-543-4540</a>                   | R & M - VEHICLE          | 25,000.00                | 25,000.00               | 2,518.47          | 16,309.96           | 18,869.96                      | 6,130.04            |
| <a href="#">010-543-4600</a>                   | LEASE - EQUIPMENT        | 2,500.00                 | 2,500.00                | 260.00            | 1,300.00            | 1,300.00                       | 1,200.00            |
| <a href="#">010-543-4780</a>                   | VFD AID - INTERLOCAL     | 167,000.00               | 167,000.00              | 6,666.67          | 147,000.03          | 147,000.03                     | 19,999.97           |
| <a href="#">010-543-4782</a>                   | VFD AID - ECVFD          | 248,350.00               | 248,350.00              | 0.00              | 186,262.50          | 186,262.50                     | 62,087.50           |
| <a href="#">010-543-4800</a>                   | INSURANCE - A & S        | 8,000.00                 | 8,000.00                | 0.00              | 4,776.00            | 4,776.00                       | 3,224.00            |
| <a href="#">010-543-4806</a>                   | INSURANCE - LIABILITY    | 3,000.00                 | 3,000.00                | 0.00              | 0.00                | 0.00                           | 3,000.00            |
| <a href="#">010-543-4808</a>                   | INSURANCE - VEHICLE      | 15,000.00                | 19,500.00               | 0.00              | 19,352.00           | 19,352.00                      | 148.00              |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|---------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <a href="#">010-543-4900</a>                          | IT - SOFTWARE/HARDWARE    | 12,500.00                | 12,500.00               | 0.00             | 11,732.53         | 11,732.53                      | 767.47              |
| <a href="#">010-543-4990</a>                          | CONTINGENCY               | 20,000.00                | 4,900.00                | 0.00             | 0.00              | 0.00                           | 4,900.00            |
| <a href="#">010-543-5900</a>                          | CAPITAL                   | 65,000.00                | 65,000.00               | 0.00             | 50,232.00         | 50,232.00                      | 14,768.00           |
| <b>Department: 543 - Fire Protection - VFD Total:</b> |                           | <b>695,570.00</b>        | <b>695,570.00</b>       | <b>12,270.01</b> | <b>526,094.61</b> | <b>526,767.75</b>              | <b>168,802.25</b>   |
| <b>Department: 544 - Fire Marshal</b>                 |                           |                          |                         |                  |                   |                                |                     |
| <a href="#">010-544-1030</a>                          | SALARY                    | 53,538.00                | 53,538.00               | 4,118.20         | 39,123.20         | 39,123.20                      | 14,414.80           |
| <a href="#">010-544-1200</a>                          | LONGEVITY                 | 230.00                   | 255.00                  | 0.00             | 235.00            | 235.00                         | 20.00               |
| <a href="#">010-544-2010</a>                          | FICA                      | 4,113.25                 | 4,113.25                | 315.04           | 3,010.97          | 3,010.97                       | 1,102.28            |
| <a href="#">010-544-2020</a>                          | INSURANCE - GROUP         | 12,360.00                | 12,360.00               | 1,050.66         | 9,331.30          | 9,331.30                       | 3,028.70            |
| <a href="#">010-544-2030</a>                          | RETIREMENT                | 5,161.73                 | 5,161.73                | 393.30           | 3,744.60          | 3,744.60                       | 1,417.13            |
| <a href="#">010-544-2060</a>                          | DISABILITY                | 182.81                   | 182.81                  | 20.23            | 161.84            | 161.84                         | 20.97               |
| <a href="#">010-544-2070</a>                          | UNEMPLOYMENT              | 102.16                   | 102.16                  | 2.06             | 40.18             | 40.18                          | 61.98               |
| <a href="#">010-544-3100</a>                          | SUPPLIES                  | 750.00                   | 750.00                  | 0.00             | 0.00              | 0.00                           | 750.00              |
| <a href="#">010-544-3300</a>                          | UNIFORMS                  | 300.00                   | 300.00                  | 0.00             | 0.00              | 0.00                           | 300.00              |
| <a href="#">010-544-4000</a>                          | PROFESSIONAL SERVICES     | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">010-544-4150</a>                          | CONTINUING EDUCATION      | 2,500.00                 | 2,500.00                | 0.00             | 1,502.87          | 1,502.87                       | 997.13              |
| <a href="#">010-544-4200</a>                          | TELEPHONE                 | 500.00                   | 500.00                  | 44.30            | 354.38            | 354.38                         | 145.62              |
| <a href="#">010-544-4250</a>                          | FUEL                      | 3,000.00                 | 3,000.00                | 160.69           | 1,665.40          | 1,665.40                       | 1,334.60            |
| <a href="#">010-544-4540</a>                          | R & M - VEHICLE           | 2,000.00                 | 2,000.00                | 0.00             | 14.50             | 14.50                          | 1,985.50            |
| <a href="#">010-544-4808</a>                          | INSURANCE - VEHICLE       | 500.00                   | 500.00                  | 0.00             | 500.00            | 500.00                         | 0.00                |
| <a href="#">010-544-4900</a>                          | IT - SOFTWARE/HARDWARE    | 200.00                   | 200.00                  | 0.00             | 135.06            | 135.06                         | 64.94               |
| <a href="#">010-544-4990</a>                          | CONTINGENCY               | 500.00                   | 475.00                  | 0.00             | 0.00              | 0.00                           | 475.00              |
| <b>Department: 544 - Fire Marshal Total:</b>          |                           | <b>86,937.95</b>         | <b>86,937.95</b>        | <b>6,104.48</b>  | <b>59,819.30</b>  | <b>59,819.30</b>               | <b>27,118.65</b>    |
| <b>Department: 550 - Constable - I</b>                |                           |                          |                         |                  |                   |                                |                     |
| <a href="#">010-550-1010</a>                          | ELECTED OFFICIAL          | 55,636.99                | 55,636.99               | 5,202.82         | 49,426.79         | 49,426.79                      | 6,210.20            |
| <a href="#">010-550-1200</a>                          | LONGEVITY                 | 355.00                   | 355.00                  | 0.00             | 355.00            | 355.00                         | 0.00                |
| <a href="#">010-550-1250</a>                          | SALARY SUPPLEMENT - LOCAL | 12,000.00                | 12,000.00               | 0.00             | 0.00              | 0.00                           | 12,000.00           |
| <a href="#">010-550-2010</a>                          | FICA                      | 5,201.39                 | 5,201.39                | 395.46           | 3,785.31          | 3,785.31                       | 1,416.08            |
| <a href="#">010-550-2020</a>                          | INSURANCE - GROUP         | 12,360.00                | 12,360.00               | 1,050.66         | 9,331.30          | 9,331.30                       | 3,028.70            |
| <a href="#">010-550-2030</a>                          | RETIREMENT                | 6,527.23                 | 6,527.23                | 496.86           | 4,730.57          | 4,730.57                       | 1,796.66            |
| <a href="#">010-550-2060</a>                          | DISABILITY                | 231.17                   | 231.17                  | 0.00             | 0.00              | 0.00                           | 231.17              |
| <a href="#">010-550-2070</a>                          | UNEMPLOYMENT              | 129.18                   | 129.18                  | 0.00             | 0.00              | 0.00                           | 129.18              |
| <a href="#">010-550-3100</a>                          | SUPPLIES                  | 1,000.00                 | 1,000.00                | 89.48            | 847.50            | 847.50                         | 152.50              |
| <a href="#">010-550-3300</a>                          | UNIFORMS                  | 500.00                   | 1,500.00                | 0.00             | 1,160.08          | 1,460.08                       | 39.92               |
| <a href="#">010-550-4200</a>                          | TELEPHONE                 | 420.00                   | 420.00                  | 0.00             | 210.00            | 210.00                         | 210.00              |
| <a href="#">010-550-4220</a>                          | INTERNET                  | 600.00                   | 600.00                  | 30.00            | 514.20            | 514.20                         | 85.80               |
| <a href="#">010-550-4250</a>                          | FUEL                      | 3,500.00                 | 3,500.00                | 325.86           | 2,741.47          | 2,741.47                       | 758.53              |
| <a href="#">010-550-4540</a>                          | R & M - VEHICLE           | 1,000.00                 | 1,000.00                | 499.00           | 944.00            | 944.00                         | 56.00               |
| <a href="#">010-550-4660</a>                          | LEASE - VEHICLES          | 9,000.00                 | 9,000.00                | 741.69           | 6,196.70          | 6,196.70                       | 2,803.30            |
| <a href="#">010-550-4808</a>                          | INSURANCE - VEHICLE       | 900.00                   | 900.00                  | 0.00             | 900.00            | 900.00                         | 0.00                |
| <a href="#">010-550-4900</a>                          | IT - SOFTWARE/HARDWARE    | 250.00                   | 500.00                  | 0.00             | 0.00              | 354.08                         | 145.92              |
| <a href="#">010-550-4990</a>                          | CONTINGENCY               | 500.00                   | 0.00                    | 0.00             | 0.00              | 0.00                           | 0.00                |
| <b>Department: 550 - Constable - I Total:</b>         |                           | <b>110,110.96</b>        | <b>110,860.96</b>       | <b>8,831.83</b>  | <b>81,142.92</b>  | <b>81,797.00</b>               | <b>29,063.96</b>    |
| <b>Department: 552 - Constable - II</b>               |                           |                          |                         |                  |                   |                                |                     |
| <a href="#">010-552-1010</a>                          | ELECTED OFFICIAL          | 52,636.99                | 52,636.99               | 4,049.00         | 38,465.50         | 38,465.50                      | 14,171.49           |
| <a href="#">010-552-1200</a>                          | LONGEVITY                 | 160.00                   | 185.00                  | 0.00             | 165.00            | 165.00                         | 20.00               |
| <a href="#">010-552-2010</a>                          | FICA                      | 4,038.97                 | 4,038.97                | 309.76           | 2,955.34          | 2,955.34                       | 1,083.63            |
| <a href="#">010-552-2020</a>                          | INSURANCE - GROUP         | 12,360.00                | 12,360.00               | 1,050.66         | 9,331.30          | 9,331.30                       | 3,028.70            |
| <a href="#">010-552-2030</a>                          | RETIREMENT                | 5,068.51                 | 5,068.51                | 386.68           | 3,681.54          | 3,681.54                       | 1,386.97            |
| <a href="#">010-552-2060</a>                          | DISABILITY                | 179.51                   | 179.51                  | 0.00             | 0.00              | 0.00                           | 179.51              |
| <a href="#">010-552-2070</a>                          | UNEMPLOYMENT              | 100.31                   | 100.31                  | 0.00             | 0.00              | 0.00                           | 100.31              |
| <a href="#">010-552-3100</a>                          | SUPPLIES                  | 1,000.00                 | 1,000.00                | 0.00             | 380.33            | 380.33                         | 619.67              |
| <a href="#">010-552-3300</a>                          | UNIFORMS                  | 500.00                   | 500.00                  | 0.00             | 137.42            | 137.42                         | 362.58              |
| <a href="#">010-552-4150</a>                          | CONTINUING EDUCATION      | 1,000.00                 | 1,000.00                | 0.00             | 440.00            | 440.00                         | 560.00              |
| <a href="#">010-552-4200</a>                          | TELEPHONE                 | 500.00                   | 500.00                  | 44.30            | 354.38            | 354.38                         | 145.62              |
| <a href="#">010-552-4220</a>                          | INTERNET                  | 600.00                   | 600.00                  | 30.00            | 517.00            | 517.00                         | 83.00               |
| <a href="#">010-552-4250</a>                          | FUEL                      | 3,500.00                 | 3,500.00                | 238.43           | 1,782.76          | 1,782.76                       | 1,717.24            |
| <a href="#">010-552-4540</a>                          | R&M - VEHICLE             | 1,000.00                 | 1,000.00                | 0.00             | 170.00            | 170.00                         | 830.00              |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|                              |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------|--|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| <a href="#">010-552-4660</a> | LEASE - VEHICLES                               | 9,000.00                 | 9,000.00                | 622.46            | 5,710.39            | 5,710.39                       | 3,289.61            |
| <a href="#">010-552-4808</a> | INSURANCE - VEHICLE                            | 900.00                   | 900.00                  | 0.00              | 900.00              | 900.00                         | 0.00                |
| <a href="#">010-552-4900</a> | IT - SOFTWARE/HARDWARE                         | 250.00                   | 250.00                  | 0.00              | 0.00                | 0.00                           | 250.00              |
| <a href="#">010-552-4990</a> | CONTINGENCY                                    | 500.00                   | 475.00                  | 0.00              | 0.00                | 0.00                           | 475.00              |
| <a href="#">010-552-5900</a> | CAPITAL  | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 0.00                           | 1,000.00            |
|                              | <b>Department: 552 - Constable - II Total:</b> | <b>94,294.29</b>         | <b>94,294.29</b>        | <b>6,731.29</b>   | <b>64,990.96</b>    | <b>64,990.96</b>               | <b>29,303.33</b>    |
|                              | <b>Department: 560 - County Sheriff</b>        |                          |                         |                   |                     |                                |                     |
| <a href="#">010-560-1010</a> | ELECTED OFFICIAL                               | 87,846.00                | 87,846.00               | 6,757.38          | 64,195.11           | 64,195.11                      | 23,650.89           |
| <a href="#">010-560-1030</a> | SALARY   | 1,924,000.00             | 1,924,000.00            | 144,280.81        | 1,395,352.42        | 1,395,352.42                   | 528,647.58          |
| <a href="#">010-560-1150</a> | OVERTIME                                       | 20,000.00                | 20,000.00               | 1,139.55          | 15,633.33           | 15,633.33                      | 4,366.67            |
| <a href="#">010-560-1200</a> | LONGEVITY                                      | 11,820.00                | 12,220.00               | 0.00              | 12,185.00           | 12,185.00                      | 35.00               |
| <a href="#">010-560-2010</a> | FICA   | 156,340.45               | 156,340.45              | 11,380.05         | 111,494.16          | 111,494.16                     | 44,846.29           |
| <a href="#">010-560-2020</a> | INSURANCE - GROUP                              | 444,960.00               | 444,960.00              | 36,500.30         | 323,491.37          | 323,491.37                     | 121,468.63          |
| <a href="#">010-560-2030</a> | RETIREMENT                                     | 196,191.94               | 196,191.94              | 14,532.99         | 140,506.33          | 140,506.33                     | 55,685.61           |
| <a href="#">010-560-2060</a> | DISABILITY                                     | 6,948.46                 | 6,948.46                | 551.14            | 3,817.52            | 3,817.52                       | 3,130.94            |
| <a href="#">010-560-2070</a> | UNEMPLOYMENT                                   | 3,882.97                 | 3,882.97                | 72.70             | 1,473.69            | 1,473.69                       | 2,409.28            |
| <a href="#">010-560-3100</a> | SUPPLIES                                       | 24,900.00                | 24,900.00               | 1,740.87          | 20,215.62           | 20,509.05                      | 4,390.95            |
| <a href="#">010-560-3120</a> | POSTAGE  | 2,000.00                 | 2,000.00                | 290.15            | 1,059.26            | 1,059.26                       | 940.74              |
| <a href="#">010-560-3300</a> | UNIFORMS                                       | 45,300.00                | 45,300.00               | 1,175.86          | 25,061.77           | 30,028.39                      | 15,271.61           |
| <a href="#">010-560-3900</a> | SUPPLIES - ESTRAY                              | 15,000.00                | 15,000.00               | 1,517.46          | 5,232.17            | 5,269.44                       | 9,730.56            |
| <a href="#">010-560-4150</a> | CONTINUING EDUCATION                           | 20,000.00                | 28,000.00               | 908.59            | 18,800.80           | 23,381.60                      | 4,618.40            |
| <a href="#">010-560-4180</a> | PERSONNEL COSTS                                | 1,500.00                 | 2,000.00                | 541.88            | 1,906.88            | 1,906.88                       | 93.12               |
| <a href="#">010-560-4200</a> | TELEPHONE                                      | 20,000.00                | 20,000.00               | 2,401.87          | 16,685.15           | 16,685.15                      | 3,314.85            |
| <a href="#">010-560-4220</a> | INTERNET                                       | 13,000.00                | 13,000.00               | 810.00            | 6,649.99            | 6,649.99                       | 6,350.01            |
| <a href="#">010-560-4250</a> | FUEL   | 200,000.00               | 200,000.00              | 13,196.47         | 117,533.47          | 117,533.47                     | 82,466.53           |
| <a href="#">010-560-4500</a> | R & M - EQUIPMENT                              | 1,000.00                 | 1,000.00                | 0.00              | 956.09              | 971.09                         | 28.91               |
| <a href="#">010-560-4540</a> | R & M - VEHICLE                                | 50,000.00                | 50,000.00               | 3,971.35          | 39,547.72           | 40,492.67                      | 9,507.33            |
| <a href="#">010-560-4600</a> | LEASE - EQUIPMENT                              | 2,400.00                 | 2,400.00                | 379.03            | 2,544.72            | 2,544.72                       | -144.72             |
| <a href="#">010-560-4660</a> | LEASE - VEHICLES                               | 240,000.00               | 240,000.00              | 22,548.27         | 233,465.49          | 233,465.49                     | 6,534.51            |
| <a href="#">010-560-4801</a> | INSURANCE - BOND                               | 200.00                   | 200.00                  | 0.00              | 0.00                | 0.00                           | 200.00              |
| <a href="#">010-560-4803</a> | INSURANCE - CLAIMS                             | 10,750.00                | 10,750.00               | 0.00              | 2,514.80            | 2,514.80                       | 8,235.20            |
| <a href="#">010-560-4806</a> | INSURANCE - LIABILITY                          | 35,000.00                | 38,000.00               | 0.00              | 37,947.00           | 37,947.00                      | 53.00               |
| <a href="#">010-560-4808</a> | INSURANCE - VEHICLE                            | 30,000.00                | 33,500.00               | 0.00              | 33,085.00           | 33,085.00                      | 415.00              |
| <a href="#">010-560-4900</a> | IT - SOFTWARE/HARDWARE                         | 100,000.00               | 95,951.00               | 4,530.00          | 53,532.00           | 55,432.00                      | 40,519.00           |
| <a href="#">010-560-4953</a> | INVESTIGATION                                  | 7,000.00                 | 7,000.00                | 0.00              | 2,525.95            | 2,606.79                       | 4,393.21            |
| <a href="#">010-560-4956</a> | SWAT   | 12,000.00                | 12,000.00               | 4,904.00          | 8,858.08            | 8,858.08                       | 3,141.92            |
| <a href="#">010-560-4957</a> | QUALIFICATIONS                                 | 8,000.00                 | 8,000.00                | 1,440.00          | 5,811.00            | 5,897.00                       | 2,103.00            |
| <a href="#">010-560-4958</a> | VICTIMS OF CRIME                               | 20,000.00                | 20,000.00               | 4,376.31          | 13,128.93           | 13,128.93                      | 6,871.07            |
| <a href="#">010-560-4990</a> | CONTINGENCY                                    | 20,000.00                | 1,999.00                | 0.00              | 1,999.00            | 1,999.00                       | 0.00                |
| <a href="#">010-560-5900</a> | CAPITAL  | 68,000.00                | 154,650.00              | 0.00              | 73,445.85           | 141,346.27                     | 13,303.73           |
|                              | <b>Department: 560 - County Sheriff Total:</b> | <b>3,798,039.82</b>      | <b>3,878,039.82</b>     | <b>279,947.03</b> | <b>2,790,655.67</b> | <b>2,871,461.00</b>            | <b>1,006,578.82</b> |
|                              | <b>Department: 561 - Jail</b>                  |                          |                         |                   |                     |                                |                     |
| <a href="#">010-561-1030</a> | SALARY   | 1,565,000.00             | 1,565,000.00            | 114,833.24        | 1,083,630.26        | 1,083,630.26                   | 481,369.74          |
| <a href="#">010-561-1150</a> | OVERTIME                                       | 12,000.00                | 12,500.00               | 175.14            | 12,064.82           | 12,064.82                      | 435.18              |
| <a href="#">010-561-1200</a> | LONGEVITY                                      | 6,030.00                 | 6,030.00                | 0.00              | 4,470.00            | 4,470.00                       | 1,560.00            |
| <a href="#">010-561-2010</a> | FICA   | 121,101.80               | 121,101.80              | 8,396.28          | 81,289.80           | 81,289.80                      | 39,812.00           |
| <a href="#">010-561-2020</a> | INSURANCE - GROUP                              | 420,240.00               | 420,240.00              | 32,813.78         | 274,528.33          | 274,528.33                     | 145,711.67          |
| <a href="#">010-561-2030</a> | RETIREMENT                                     | 151,970.88               | 151,970.88              | 10,983.38         | 104,869.08          | 104,869.08                     | 47,101.80           |
| <a href="#">010-561-2060</a> | DISABILITY                                     | 5,382.30                 | 5,382.30                | 418.71            | 3,147.89            | 3,147.89                       | 2,234.41            |
| <a href="#">010-561-2070</a> | UNEMPLOYMENT                                   | 3,007.76                 | 3,007.76                | 57.63             | 1,123.01            | 1,123.01                       | 1,884.75            |
| <a href="#">010-561-3100</a> | SUPPLIES                                       | 30,000.00                | 30,000.00               | 1,022.20          | 15,994.54           | 16,090.10                      | 13,909.90           |
| <a href="#">010-561-3300</a> | UNIFORMS                                       | 15,000.00                | 8,000.00                | 0.00              | 2,986.93            | 2,207.10                       | 5,792.90            |
| <a href="#">010-561-3400</a> | SUPPLIES - JANITORIAL                          | 40,000.00                | 50,000.00               | 3,987.50          | 39,297.91           | 40,872.12                      | 9,127.88            |
| <a href="#">010-561-4150</a> | CONTINUING EDUCATION                           | 20,000.00                | 15,000.00               | 3,587.94          | 13,853.54           | 14,171.05                      | 828.95              |
| <a href="#">010-561-4180</a> | PERSONNEL COSTS                                | 6,000.00                 | 6,000.00                | 0.00              | 1,669.00            | 1,669.00                       | 4,331.00            |
| <a href="#">010-561-4200</a> | TELEPHONE                                      | 600.00                   | 600.00                  | 44.30             | 354.38              | 354.38                         | 245.62              |
| <a href="#">010-561-4250</a> | FUEL   | 5,000.00                 | 5,000.00                | 106.48            | 1,515.14            | 1,515.14                       | 3,484.86            |
| <a href="#">010-561-4500</a> | R & M - EQUIPMENT                              | 8,500.00                 | 8,500.00                | 0.00              | 0.00                | 0.00                           | 8,500.00            |
| <a href="#">010-561-4520</a> | R & M - GENERAL                                | 4,000.00                 | 4,000.00                | 0.00              | 41.85               | 41.85                          | 3,958.15            |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| <a href="#">010-561-4540</a>                    | R & M - VEHICLE        | 3,000.00                 | 3,000.00                | 500.00            | 1,031.54            | 1,031.54                       | 1,968.46            |
| <a href="#">010-561-4600</a>                    | LEASE - EQUIPMENT      | 3,600.00                 | 5,600.00                | 579.00            | 5,211.00            | 5,211.00                       | 389.00              |
| <a href="#">010-561-4660</a>                    | LEASE - VEHICLES       | 12,000.00                | 12,000.00               | 1,226.99          | 6,570.91            | 6,570.91                       | 5,429.09            |
| <a href="#">010-561-4803</a>                    | INSURANCE - CLAIMS     | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 0.00                           | 1,000.00            |
| <a href="#">010-561-4808</a>                    | INSURANCE - VEHICLE    | 900.00                   | 900.00                  | 0.00              | 651.00              | 651.00                         | 249.00              |
| <a href="#">010-561-4900</a>                    | IT - SOFTWARE/HARDWARE | 29,000.00                | 8,500.00                | 0.00              | 0.00                | 0.00                           | 8,500.00            |
| <a href="#">010-561-4960</a>                    | EXTRADITION            | 5,000.00                 | 15,000.00               | 5,194.87          | 7,498.10            | 7,498.10                       | 7,501.90            |
| <a href="#">010-561-4966</a>                    | INMATE - MEALS         | 150,000.00               | 150,000.00              | 12,575.54         | 116,878.25          | 116,878.25                     | 33,121.75           |
| <a href="#">010-561-4968</a>                    | INMATE - DENTAL        | 7,500.00                 | 7,500.00                | 1,019.00          | 8,239.00            | 8,239.00                       | -739.00             |
| <a href="#">010-561-4990</a>                    | CONTINGENCY            | 10,000.00                | 0.00                    | 0.00              | 0.00                | 0.00                           | 0.00                |
| <a href="#">010-561-5900</a>                    | CAPITAL                | 20,000.00                | 40,000.00               | 0.00              | 38,528.05           | 38,528.05                      | 1,471.95            |
| <b>Department: 561 - Jail Total:</b>            |                        | <b>2,655,832.74</b>      | <b>2,655,832.74</b>     | <b>197,521.98</b> | <b>1,825,444.33</b> | <b>1,826,651.78</b>            | <b>829,180.96</b>   |
| <b>Department: 574 - JuvProb - Local</b>        |                        |                          |                         |                   |                     |                                |                     |
| <a href="#">010-574-4680</a>                    | RENTAL - REAL PROPERTY | 18,000.00                | 18,000.00               | 0.00              | 18,000.00           | 18,000.00                      | 0.00                |
| <a href="#">010-574-4720</a>                    | JUVENILE - LOCAL       | 52,469.00                | 52,469.00               | 0.00              | 52,469.00           | 52,469.00                      | 0.00                |
| <b>Department: 574 - JuvProb - Local Total:</b> |                        | <b>70,469.00</b>         | <b>70,469.00</b>        | <b>0.00</b>       | <b>70,469.00</b>    | <b>70,469.00</b>               | <b>0.00</b>         |
| <b>Department: 580 - EMC</b>                    |                        |                          |                         |                   |                     |                                |                     |
| <a href="#">010-580-1030</a>                    | SALARY                 | 55,236.00                | 55,236.00               | 1,538.50          | 30,943.40           | 30,943.40                      | 24,292.60           |
| <a href="#">010-580-1200</a>                    | LONGEVITY              | 75.00                    | 100.00                  | 0.00              | 80.00               | 80.00                          | 20.00               |
| <a href="#">010-580-2010</a>                    | FICA                   | 4,231.29                 | 4,231.29                | 117.45            | 2,370.20            | 2,370.20                       | 1,861.09            |
| <a href="#">010-580-2020</a>                    | INSURANCE - GROUP      | 12,360.00                | 12,360.00               | 525.33            | 6,704.65            | 6,704.65                       | 5,655.35            |
| <a href="#">010-580-2030</a>                    | RETIREMENT             | 5,309.86                 | 5,309.86                | 146.93            | 2,963.64            | 2,963.64                       | 2,346.22            |
| <a href="#">010-580-2060</a>                    | DISABILITY             | 188.06                   | 188.06                  | 0.00              | 62.73               | 62.73                          | 125.33              |
| <a href="#">010-580-2070</a>                    | UNEMPLOYMENT           | 105.09                   | 105.09                  | 0.77              | 36.47               | 36.47                          | 68.62               |
| <a href="#">010-580-3100</a>                    | SUPPLIES               | 3,000.00                 | 2,975.00                | 221.58            | 1,819.82            | 1,819.82                       | 1,155.18            |
| <a href="#">010-580-3300</a>                    | UNIFORMS               | 1,000.00                 | 1,000.00                | 0.00              | 490.54              | 490.54                         | 509.46              |
| <a href="#">010-580-4150</a>                    | CONTINUING EDUCATION   | 3,000.00                 | 3,000.00                | 0.00              | 2,347.60            | 2,347.60                       | 652.40              |
| <a href="#">010-580-4200</a>                    | TELEPHONE              | 600.00                   | 600.00                  | 51.46             | 419.27              | 419.27                         | 180.73              |
| <a href="#">010-580-4220</a>                    | INTERNET               | 500.00                   | 500.00                  | 30.00             | 240.00              | 240.00                         | 260.00              |
| <a href="#">010-580-4250</a>                    | FUEL                   | 2,500.00                 | 2,500.00                | 0.00              | 877.55              | 877.55                         | 1,622.45            |
| <a href="#">010-580-4540</a>                    | R & M - VEHICLE        | 2,500.00                 | 2,500.00                | 0.00              | 345.75              | 345.75                         | 2,154.25            |
| <a href="#">010-580-4806</a>                    | INSURANCE - LIABILITY  | 750.00                   | 750.00                  | 0.00              | 0.00                | 0.00                           | 750.00              |
| <a href="#">010-580-4808</a>                    | INSURANCE - VEHICLE    | 500.00                   | 500.00                  | 0.00              | 500.00              | 500.00                         | 0.00                |
| <a href="#">010-580-4990</a>                    | CONTINGENCY            | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 0.00                           | 1,000.00            |
| <b>Department: 580 - EMC Total:</b>             |                        | <b>92,855.30</b>         | <b>92,855.30</b>        | <b>2,632.02</b>   | <b>50,201.62</b>    | <b>50,201.62</b>               | <b>42,653.68</b>    |
| <b>Department: 581 - Communications</b>         |                        |                          |                         |                   |                     |                                |                     |
| <a href="#">010-581-1030</a>                    | SALARY                 | 490,000.00               | 490,000.00              | 30,451.32         | 279,081.36          | 279,081.36                     | 210,918.64          |
| <a href="#">010-581-1150</a>                    | OVERTIME               | 20,000.00                | 60,000.00               | 4,816.04          | 52,784.70           | 52,784.70                      | 7,215.30            |
| <a href="#">010-581-1200</a>                    | LONGEVITY              | 2,575.00                 | 2,575.00                | 0.00              | 1,955.00            | 1,955.00                       | 620.00              |
| <a href="#">010-581-2010</a>                    | FICA                   | 39,211.99                | 39,211.99               | 2,645.70          | 25,073.67           | 25,073.67                      | 14,138.32           |
| <a href="#">010-581-2020</a>                    | INSURANCE - GROUP      | 123,600.00               | 123,600.00              | 9,455.94          | 81,323.89           | 81,323.89                      | 42,276.11           |
| <a href="#">010-581-2030</a>                    | RETIREMENT             | 49,207.20                | 49,207.20               | 3,368.04          | 31,763.03           | 31,763.03                      | 17,444.17           |
| <a href="#">010-581-2060</a>                    | DISABILITY             | 1,742.76                 | 1,742.76                | 106.76            | 896.92              | 896.92                         | 845.84              |
| <a href="#">010-581-2070</a>                    | UNEMPLOYMENT           | 973.89                   | 973.89                  | 17.64             | 341.19              | 341.19                         | 632.70              |
| <a href="#">010-581-3100</a>                    | SUPPLIES               | 5,000.00                 | 6,000.00                | 293.20            | 1,975.98            | 5,575.96                       | 424.04              |
| <a href="#">010-581-4000</a>                    | PROFESSIONAL SERVICES  | 45,000.00                | 45,000.00               | 11,250.00         | 33,750.00           | 33,750.00                      | 11,250.00           |
| <a href="#">010-581-4150</a>                    | CONTINUING EDUCATION   | 5,000.00                 | 5,000.00                | 255.45            | 1,566.44            | 1,566.44                       | 3,433.56            |
| <a href="#">010-581-4200</a>                    | TELEPHONE              | 1,000.00                 | 1,000.00                | 44.30             | 354.38              | 354.38                         | 645.62              |
| <a href="#">010-581-4400</a>                    | UTILITIES              | 2,500.00                 | 4,500.00                | 367.23            | 2,974.67            | 2,974.67                       | 1,525.33            |
| <a href="#">010-581-4500</a>                    | R & M - EQUIPMENT      | 20,000.00                | 69,000.00               | 0.00              | 61,471.48           | 61,471.48                      | 7,528.52            |
| <a href="#">010-581-4520</a>                    | R & M - GENERAL        | 500.00                   | 8,000.00                | 7,635.94          | 7,635.94            | 7,635.94                       | 364.06              |
| <a href="#">010-581-4900</a>                    | IT - SOFTWARE/HARDWARE | 19,000.00                | 17,800.00               | 0.00              | 13,756.05           | 13,756.05                      | 4,043.95            |
| <a href="#">010-581-4990</a>                    | CONTINGENCY            | 10,000.00                | 0.00                    | 0.00              | 0.00                | 0.00                           | 0.00                |
| <a href="#">010-581-5000</a>                    | RADIO TOWER RENT/LEASE | 60,000.00                | 53,700.00               | 600.00            | 51,741.27           | 51,741.27                      | 1,958.73            |
| <a href="#">010-581-5900</a>                    | CAPITAL                | 25,000.00                | 5,000.00                | 516.60            | 4,699.72            | 4,699.72                       | 300.28              |
| <b>Department: 581 - Communications Total:</b>  |                        | <b>920,310.84</b>        | <b>982,310.84</b>       | <b>71,824.16</b>  | <b>653,145.69</b>   | <b>656,745.67</b>              | <b>325,565.17</b>   |
| <b>Department: 582 - DPS</b>                    |                        |                          |                         |                   |                     |                                |                     |
| <a href="#">010-582-1030</a>                    | SALARY                 | 41,450.00                | 41,450.00               | 3,188.42          | 30,270.34           | 30,270.34                      | 11,179.66           |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <a href="#">010-582-1150</a>                  | OVERTIME   | 500.00                   | 500.00                  | 0.00             | 38.04             | 38.04                          | 461.96              |
| <a href="#">010-582-1200</a>                  | LONGEVITY  | 735.00                   | 760.00                  | 0.00             | 740.00            | 740.00                         | 20.00               |
| <a href="#">010-582-2010</a>                  | FICA   | 3,265.40                 | 3,265.40                | 154.82           | 1,583.79          | 1,583.79                       | 1,681.61            |
| <a href="#">010-582-2020</a>                  | INSURANCE - GROUP                                    | 12,360.00                | 12,360.00               | 1,050.66         | 9,331.30          | 9,331.30                       | 3,028.70            |
| <a href="#">010-582-2030</a>                  | RETIREMENT   | 4,097.76                 | 4,097.76                | 304.48           | 2,900.84          | 2,900.84                       | 1,196.92            |
| <a href="#">010-582-2060</a>                  | DISABILITY   | 145.13                   | 145.13                  | 15.47            | 123.76            | 123.76                         | 21.37               |
| <a href="#">010-582-2070</a>                  | UNEMPLOYMENT   | 81.10                    | 81.10                   | 1.60             | 32.21             | 32.21                          | 48.89               |
| <a href="#">010-582-3100</a>                  | SUPPLIES   | 750.00                   | 725.00                  | 0.00             | 0.00              | 0.00                           | 725.00              |
| <a href="#">010-582-5900</a>                  | CAPITAL  | 1,500.00                 | 1,500.00                | 0.00             | 0.00              | 0.00                           | 1,500.00            |
|   | <b>Department: 582 - DPS Total:</b>                  | <b>64,884.39</b>         | <b>64,884.39</b>        | <b>4,715.45</b>  | <b>45,020.28</b>  | <b>45,020.28</b>               | <b>19,864.11</b>    |
| <b>Department: 600 - Environmental</b>        |  |                          |                         |                  |                   |                                |                     |
| <a href="#">010-600-1030</a>                  | SALARY   | 106,516.00               | 106,516.00              | 8,193.56         | 77,839.09         | 77,839.09                      | 28,676.91           |
| <a href="#">010-600-1200</a>                  | LONGEVITY  | 725.00                   | 750.00                  | 0.00             | 730.00            | 730.00                         | 20.00               |
| <a href="#">010-600-2010</a>                  | FICA   | 8,203.94                 | 8,203.94                | 580.42           | 5,597.91          | 5,597.91                       | 2,606.03            |
| <a href="#">010-600-2020</a>                  | INSURANCE - GROUP                                    | 24,720.00                | 24,720.00               | 2,101.32         | 18,662.60         | 18,662.60                      | 6,057.40            |
| <a href="#">010-600-2030</a>                  | RETIREMENT   | 10,295.14                | 10,295.14               | 782.50           | 7,450.07          | 7,450.07                       | 2,845.07            |
| <a href="#">010-600-2060</a>                  | DISABILITY   | 364.62                   | 364.62                  | 40.29            | 322.32            | 322.32                         | 42.30               |
| <a href="#">010-600-2070</a>                  | UNEMPLOYMENT   | 203.76                   | 203.76                  | 4.10             | 80.45             | 80.45                          | 123.31              |
| <a href="#">010-600-3100</a>                  | SUPPLIES   | 1,500.00                 | 1,500.00                | 176.00           | 1,400.84          | 1,400.84                       | 99.16               |
| <a href="#">010-600-3300</a>                  | UNIFORMS   | 0.00                     | 175.00                  | 0.00             | 125.95            | 125.95                         | 49.05               |
| <a href="#">010-600-4000</a>                  | PROFESSIONAL SERVICES                                | 0.00                     | 15,000.00               | 750.00           | 1,490.00          | 1,490.00                       | 13,510.00           |
| <a href="#">010-600-4150</a>                  | CONTINUING EDUCATION                                 | 2,000.00                 | 2,000.00                | 0.00             | 111.00            | 111.00                         | 1,889.00            |
| <a href="#">010-600-4200</a>                  | TELEPHONE  | 500.00                   | 500.00                  | 0.00             | 44.24             | 44.24                          | 455.76              |
| <a href="#">010-600-4250</a>                  | FUEL   | 3,500.00                 | 3,500.00                | 326.99           | 2,246.97          | 2,246.97                       | 1,253.03            |
| <a href="#">010-600-4540</a>                  | R & M - VEHICLE                                      | 2,000.00                 | 2,000.00                | 37.50            | 1,065.97          | 1,065.97                       | 934.03              |
| <a href="#">010-600-4600</a>                  | LEASE - EQUIPMENT                                    | 1,200.00                 | 1,200.00                | 79.00            | 711.00            | 711.00                         | 489.00              |
| <a href="#">010-600-4808</a>                  | INSURANCE - VEHICLE                                  | 800.00                   | 800.00                  | 0.00             | 750.00            | 750.00                         | 50.00               |
| <a href="#">010-600-4900</a>                  | IT - SOFTWARE/HARDWARE                               | 500.00                   | 500.00                  | 0.00             | 400.00            | 400.00                         | 100.00              |
| <a href="#">010-600-4990</a>                  | CONTINGENCY  | 1,000.00                 | 800.00                  | 0.00             | 0.00              | 0.00                           | 800.00              |
|   | <b>Department: 600 - Environmental Total:</b>        | <b>164,028.46</b>        | <b>179,028.46</b>       | <b>13,071.68</b> | <b>119,028.41</b> | <b>119,028.41</b>              | <b>60,000.05</b>    |
| <b>Department: 605 - SubDivision</b>          |  |                          |                         |                  |                   |                                |                     |
| <a href="#">010-605-1030</a>                  | SALARY   | 55,000.00                | 55,000.00               | 4,230.80         | 17,980.76         | 17,980.76                      | 37,019.24           |
| <a href="#">010-605-2010</a>                  | FICA   | 4,207.50                 | 4,207.50                | 319.90           | 1,361.33          | 1,361.33                       | 2,846.17            |
| <a href="#">010-605-2020</a>                  | INSURANCE - GROUP                                    | 12,360.00                | 12,360.00               | 1,050.66         | 3,972.74          | 3,972.74                       | 8,387.26            |
| <a href="#">010-605-2030</a>                  | RETIREMENT   | 5,280.00                 | 5,280.00                | 404.04           | 1,717.18          | 1,717.18                       | 3,562.82            |
| <a href="#">010-605-2060</a>                  | DISABILITY   | 187.00                   | 187.00                  | 14.79            | 44.37             | 44.37                          | 142.63              |
| <a href="#">010-605-2070</a>                  | UNEMPLOYMENT   | 104.50                   | 104.50                  | 2.12             | 9.02              | 9.02                           | 95.48               |
| <a href="#">010-605-3100</a>                  | SUPPLIES   | 500.00                   | 500.00                  | 85.95            | 443.74            | 558.74                         | -58.74              |
| <a href="#">010-605-4000</a>                  | PROFESSIONAL SERVICES                                | 38,000.00                | 23,000.00               | 0.00             | 10,437.50         | 10,437.50                      | 12,562.50           |
| <a href="#">010-605-4150</a>                  | CONTINUING EDUCATION                                 | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">010-605-4200</a>                  | TELEPHONE  | 500.00                   | 500.00                  | 44.30            | 201.30            | 201.30                         | 298.70              |
| <a href="#">010-605-4250</a>                  | FUEL   | 1,500.00                 | 1,500.00                | 98.66            | 359.40            | 359.40                         | 1,140.60            |
| <a href="#">010-605-4540</a>                  | R & M - VEHICLE                                      | 1,000.00                 | 1,500.00                | 95.24            | 1,207.24          | 1,207.24                       | 292.76              |
| <a href="#">010-605-4600</a>                  | LEASE - EQUIPMENT                                    | 1,200.00                 | 1,200.00                | 0.00             | 0.00              | 0.00                           | 1,200.00            |
| <a href="#">010-605-4808</a>                  | INSURANCE - VEHICLE                                  | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">010-605-4900</a>                  | IT - SOFTWARE/HARDWARE                               | 500.00                   | 12,500.00               | 0.00             | 11,600.00         | 11,600.00                      | 900.00              |
| <a href="#">010-605-4990</a>                  | CONTINGENCY  | 1,000.00                 | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">010-605-5900</a>                  | CAPITAL  | 2,500.00                 | 2,500.00                | 0.00             | 0.00              | 0.00                           | 2,500.00            |
|   | <b>Department: 605 - SubDivision Total:</b>          | <b>125,339.00</b>        | <b>122,339.00</b>       | <b>6,346.46</b>  | <b>49,334.58</b>  | <b>49,449.58</b>               | <b>72,889.42</b>    |
| <b>Department: 630 - Health &amp; Welfare</b> |  |                          |                         |                  |                   |                                |                     |
| <a href="#">010-630-3100</a>                  | SUPPLIES   | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">010-630-4102</a>                  | MEDICAL - HEALTH OFFICER                             | 6,000.00                 | 6,000.00                | 500.00           | 4,500.00          | 4,500.00                       | 1,500.00            |
| <a href="#">010-630-4103</a>                  | MEDICAL - AUTOPSY                                    | 100,000.00               | 100,000.00              | 2,750.00         | 57,870.00         | 57,870.00                      | 42,130.00           |
| <a href="#">010-630-4104</a>                  | MEDICAL - CREMATIONS                                 | 8,000.00                 | 8,000.00                | 0.00             | 3,219.50          | 3,219.50                       | 4,780.50            |
| <a href="#">010-630-4108</a>                  | MEDICAL - TRANSPORT                                  | 40,000.00                | 40,000.00               | 4,984.00         | 40,410.50         | 40,410.50                      | -410.50             |
| <a href="#">010-630-4750</a>                  | PVMHMR   | 25,750.00                | 25,750.00               | 0.00             | 0.00              | 0.00                           | 25,750.00           |
| <a href="#">010-630-4770</a>                  | HOPE   | 40,000.00                | 40,000.00               | 0.00             | 40,000.00         | 40,000.00                      | 0.00                |
|   | <b>Department: 630 - Health &amp; Welfare Total:</b> | <b>220,750.00</b>        | <b>220,750.00</b>       | <b>8,234.00</b>  | <b>146,000.00</b> | <b>146,000.00</b>              | <b>74,750.00</b>    |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity        | YTD Activity         | YTD Activity +<br>Encumbrances | Budget<br>Remaining   |
|--|------------------------|--------------------------|-------------------------|---------------------|----------------------|--------------------------------|-----------------------|
| <b>Department: 645 - Indigent Health</b>           |                        |                          |                         |                     |                      |                                |                       |
| <a href="#">010-645-1030</a>                       | SALARY                 | 56,335.00                | 56,335.00               | 4,333.47            | 41,154.42            | 41,154.42                      | 15,180.58             |
| <a href="#">010-645-1150</a>                       | OVERTIME               | 0.00                     | 100.00                  | 0.00                | 20.73                | 20.73                          | 79.27                 |
| <a href="#">010-645-1200</a>                       | LONGEVITY              | 1,215.00                 | 1,240.00                | 0.00                | 1,220.00             | 1,220.00                       | 20.00                 |
| <a href="#">010-645-2010</a>                       | FICA                   | 4,402.58                 | 4,402.58                | 328.04              | 3,212.00             | 3,212.00                       | 1,190.58              |
| <a href="#">010-645-2020</a>                       | INSURANCE - GROUP      | 12,360.00                | 12,360.00               | 1,050.66            | 9,331.30             | 9,331.30                       | 3,028.70              |
| <a href="#">010-645-2030</a>                       | RETIREMENT             | 5,524.80                 | 5,524.80                | 413.86              | 3,940.97             | 3,940.97                       | 1,583.83              |
| <a href="#">010-645-2060</a>                       | DISABILITY             | 195.67                   | 195.67                  | 21.25               | 170.00               | 170.00                         | 25.67                 |
| <a href="#">010-645-2070</a>                       | UNEMPLOYMENT           | 109.35                   | 109.35                  | 2.16                | 44.13                | 44.13                          | 65.22                 |
| <a href="#">010-645-3100</a>                       | SUPPLIES               | 1,250.00                 | 1,250.00                | 28.75               | 399.26               | 399.26                         | 850.74                |
| <a href="#">010-645-4102</a>                       | MEDICAL - CONTRACTED   | 140,000.00               | 140,000.00              | 10,953.28           | 110,053.35           | 110,053.35                     | 29,946.65             |
| <a href="#">010-645-4105</a>                       | MEDICAL - INDIGENT     | 200,000.00               | 245,000.00              | 9,390.98            | 228,943.66           | 228,943.66                     | 16,056.34             |
| <a href="#">010-645-4106</a>                       | MEDICAL - JAIL         | 300,000.00               | 300,000.00              | 24,604.20           | 199,036.04           | 199,036.04                     | 100,963.96            |
| <a href="#">010-645-4150</a>                       | CONTINUING EDUCATION   | 2,000.00                 | 2,000.00                | 194.20              | 1,355.48             | 1,355.48                       | 644.52                |
| <a href="#">010-645-4200</a>                       | TELEPHONE              | 500.00                   | 500.00                  | 44.30               | 354.38               | 354.38                         | 145.62                |
| <a href="#">010-645-4284</a>                       | MILEAGE REIMBURSEMENT  | 0.00                     | 0.00                    | 23.12               | 23.12                | 23.12                          | -23.12                |
| <a href="#">010-645-4600</a>                       | LEASE - EQUIPMENT      | 1,900.00                 | 1,900.00                | 147.00              | 1,353.00             | 1,353.00                       | 547.00                |
| <a href="#">010-645-4900</a>                       | IT - SOFTWARE/HARDWARE | 15,000.00                | 15,000.00               | 1,059.00            | 10,590.00            | 10,590.00                      | 4,410.00              |
| <a href="#">010-645-4990</a>                       | CONTINGENCY            | 200,000.00               | 154,875.00              | 0.00                | 0.00                 | 0.00                           | 154,875.00            |
| <b>Department: 645 - Indigent Health Total:</b>    |                        | <b>940,792.40</b>        | <b>940,792.40</b>       | <b>52,594.27</b>    | <b>611,201.84</b>    | <b>611,201.84</b>              | <b>329,590.56</b>     |
| <b>Department: 650 - Community Services</b>        |                        |                          |                         |                     |                      |                                |                       |
| <a href="#">010-650-4773</a>                       | COG                    | 10,000.00                | 10,000.00               | 0.00                | 0.00                 | 0.00                           | 10,000.00             |
| <a href="#">010-650-4774</a>                       | HISTORICAL             | 500.00                   | 500.00                  | 0.00                | 0.00                 | 0.00                           | 500.00                |
| <a href="#">010-650-4776</a>                       | HUMANE                 | 18,000.00                | 18,000.00               | 0.00                | 18,000.00            | 18,000.00                      | 0.00                  |
| <a href="#">010-650-4778</a>                       | SENIOR SERVICES        | 25,000.00                | 25,000.00               | 0.00                | 25,000.00            | 25,000.00                      | 0.00                  |
| <a href="#">010-650-4780</a>                       | VETERANS SERVICES      | 0.00                     | 20,000.00               | 0.00                | 20,000.00            | 20,000.00                      | 0.00                  |
| <a href="#">010-650-4790</a>                       | PREDATOR CONTROL       | 38,400.00                | 38,400.00               | 3,200.00            | 25,600.00            | 25,600.00                      | 12,800.00             |
| <b>Department: 650 - Community Services Total:</b> |                        | <b>91,900.00</b>         | <b>111,900.00</b>       | <b>3,200.00</b>     | <b>88,600.00</b>     | <b>88,600.00</b>               | <b>23,300.00</b>      |
| <b>Department: 665 - AgriLife</b>                  |                        |                          |                         |                     |                      |                                |                       |
| <a href="#">010-665-1030</a>                       | SALARY                 | 127,138.00               | 127,138.00              | 9,884.86            | 92,406.67            | 92,406.67                      | 34,731.33             |
| <a href="#">010-665-1080</a>                       | PART-TIME              | 17,250.00                | 17,250.00               | 1,275.41            | 11,135.51            | 11,135.51                      | 6,114.49              |
| <a href="#">010-665-1150</a>                       | OVERTIME               | 500.00                   | 500.00                  | 0.00                | 6.56                 | 6.56                           | 493.44                |
| <a href="#">010-665-1200</a>                       | LONGEVITY              | 930.00                   | 930.00                  | 0.00                | 880.00               | 880.00                         | 50.00                 |
| <a href="#">010-665-2010</a>                       | FICA                   | 11,155.08                | 11,155.08               | 850.70              | 7,961.32             | 7,961.32                       | 3,193.76              |
| <a href="#">010-665-2020</a>                       | INSURANCE - GROUP      | 12,360.00                | 12,360.00               | 1,050.66            | 9,331.30             | 9,331.30                       | 3,028.70              |
| <a href="#">010-665-2030</a>                       | RETIREMENT             | 5,284.80                 | 5,284.80                | 399.02              | 3,562.12             | 3,562.12                       | 1,722.68              |
| <a href="#">010-665-2060</a>                       | DISABILITY             | 495.78                   | 495.78                  | 13.43               | 107.44               | 107.44                         | 388.34                |
| <a href="#">010-665-2070</a>                       | UNEMPLOYMENT           | 277.05                   | 277.05                  | 5.57                | 106.37               | 106.37                         | 170.68                |
| <a href="#">010-665-3100</a>                       | SUPPLIES               | 4,000.00                 | 5,000.00                | 334.67              | 5,034.84             | 5,034.84                       | -34.84                |
| <a href="#">010-665-4150</a>                       | CONTINUING EDUCATION   | 8,000.00                 | 8,000.00                | 146.25              | 1,460.93             | 2,492.33                       | 5,507.67              |
| <a href="#">010-665-4200</a>                       | TELEPHONE              | 1,260.00                 | 1,260.00                | 0.00                | 630.00               | 630.00                         | 630.00                |
| <a href="#">010-665-4250</a>                       | FUEL                   | 5,000.00                 | 5,000.00                | 371.14              | 792.28               | 792.28                         | 4,207.72              |
| <a href="#">010-665-4284</a>                       | MILEAGE REIMBURSEMENT  | 2,000.00                 | 2,000.00                | 66.15               | 939.48               | 939.48                         | 1,060.52              |
| <a href="#">010-665-4540</a>                       | R & M - VEHICLE        | 1,000.00                 | 1,000.00                | 0.00                | 0.00                 | 0.00                           | 1,000.00              |
| <a href="#">010-665-4600</a>                       | LEASE - EQUIPMENT      | 3,100.00                 | 3,100.00                | 255.00              | 2,295.00             | 2,295.00                       | 805.00                |
| <a href="#">010-665-4660</a>                       | LEASE - VEHICLES       | 19,000.00                | 19,000.00               | 1,251.91            | 5,596.76             | 5,596.76                       | 13,403.24             |
| <a href="#">010-665-4808</a>                       | INSURANCE - VEHICLE    | 1,200.00                 | 1,200.00                | 0.00                | 0.00                 | 0.00                           | 1,200.00              |
| <a href="#">010-665-4852</a>                       | PROGRAMMING            | 10,000.00                | 10,000.00               | 35.85               | 4,601.71             | 4,601.71                       | 5,398.29              |
| <a href="#">010-665-4853</a>                       | LIVESTOCK SHOWS        | 12,000.00                | 12,000.00               | 0.00                | 8,378.71             | 8,378.71                       | 3,621.29              |
| <a href="#">010-665-4990</a>                       | CONTINGENCY            | 1,000.00                 | 0.00                    | 0.00                | 0.00                 | 0.00                           | 0.00                  |
| <a href="#">010-665-5900</a>                       | CAPITAL                | 2,100.00                 | 2,100.00                | 627.50              | 1,464.62             | 1,464.62                       | 635.38                |
| <b>Department: 665 - AgriLife Total:</b>           |                        | <b>245,050.71</b>        | <b>245,050.71</b>       | <b>16,568.12</b>    | <b>156,691.62</b>    | <b>157,723.02</b>              | <b>87,327.69</b>      |
| <b>Department: 900 - TRANSFERS</b>                 |                        |                          |                         |                     |                      |                                |                       |
| <a href="#">010-900-9999</a>                       | TRANSFERS              | 3,385,000.00             | 3,385,000.00            | 0.00                | 2,385,000.00         | 2,385,000.00                   | 1,000,000.00          |
| <b>Department: 900 - TRANSFERS Total:</b>          |                        | <b>3,385,000.00</b>      | <b>3,385,000.00</b>     | <b>0.00</b>         | <b>2,385,000.00</b>  | <b>2,385,000.00</b>            | <b>1,000,000.00</b>   |
| <b>Expense Total:</b>                              |                        | <b>24,294,088.89</b>     | <b>24,294,088.89</b>    | <b>1,708,727.02</b> | <b>16,366,059.16</b> | <b>16,497,462.36</b>           | <b>7,796,626.53</b>   |
| <b>Fund: 010 - GENERAL Surplus (Deficit):</b>      |                        | <b>-5,595,792.32</b>     | <b>-5,595,792.32</b>    | <b>-892,790.05</b>  | <b>4,845,784.77</b>  | <b>4,714,381.57</b>            | <b>-10,310,173.89</b> |



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|---------------------|
| <b>Fund: 015 - JUDICIAL</b>             |  |                          |                         |                   |                   |                                |                     |
| <b>Revenue</b>                          |  |                          |                         |                   |                   |                                |                     |
| <a href="#">015-334-0000</a>            | TIDC   | 25,000.00                | 25,000.00               | 0.00              | 15,319.00         | 15,319.00                      | 9,681.00            |
| <a href="#">015-370-6100</a>            | REIMBURSEMENTS - CAA                           | 15,000.00                | 15,000.00               | 1,930.19          | 14,517.55         | 14,517.55                      | 482.45              |
| <a href="#">015-390-0000</a>            | TRANSFERS                                      | 385,000.00               | 385,000.00              | 0.00              | 385,000.00        | 385,000.00                     | 0.00                |
|   | <b>Revenue Total:</b>                          | <b>425,000.00</b>        | <b>425,000.00</b>       | <b>1,930.19</b>   | <b>414,836.55</b> | <b>414,836.55</b>              | <b>10,163.45</b>    |
| <b>Expense</b>                          |  |                          |                         |                   |                   |                                |                     |
| <b>Department: 426 - County Court</b>   |  |                          |                         |                   |                   |                                |                     |
| <a href="#">015-426-4000</a>            | PROFESSIONAL SERVICES                          | 2,000.00                 | 2,000.00                | 0.00              | 1,030.00          | 1,030.00                       | 970.00              |
| <a href="#">015-426-4050</a>            | ATTORNEY - AD LITEM CIVIL                      | 32,000.00                | 32,000.00               | 650.00            | 12,750.00         | 12,750.00                      | 19,250.00           |
| <a href="#">015-426-4052</a>            | ATTORNEY - AD LITEM CRIMINAL                   | 75,000.00                | 75,000.00               | 1,575.00          | 14,925.00         | 14,925.00                      | 60,075.00           |
| <a href="#">015-426-4054</a>            | ATTORNEY - AD LITEM JUVENILE                   | 8,000.00                 | 8,000.00                | 3,225.00          | 7,525.00          | 7,525.00                       | 475.00              |
| <a href="#">015-426-4107</a>            | MEDICAL - PSYCHIATRIC                          | 5,000.00                 | 5,000.00                | 1,750.00          | 4,550.00          | 4,550.00                       | 450.00              |
| <a href="#">015-426-4831</a>            | COURT COSTS                                    | 2,500.00                 | 2,500.00                | 0.00              | 0.00              | 0.00                           | 2,500.00            |
| <a href="#">015-426-4832</a>            | COURT REPORTER                                 | 22,000.00                | 22,000.00               | 200.00            | 7,588.74          | 7,588.74                       | 14,411.26           |
| <a href="#">015-426-4833</a>            | JUROR - DONATIONS                              | 2,500.00                 | 2,500.00                | 0.00              | 480.00            | 480.00                         | 2,020.00            |
| <a href="#">015-426-4834</a>            | JUROR - FEES                                   | 3,000.00                 | 3,000.00                | 0.00              | 34.10             | 34.10                          | 2,965.90            |
| <a href="#">015-426-4990</a>            | CONTINGENCY                                    | 10,000.00                | 10,000.00               | 0.00              | 0.00              | 0.00                           | 10,000.00           |
|   | <b>Department: 426 - County Court Total:</b>   | <b>162,000.00</b>        | <b>162,000.00</b>       | <b>7,400.00</b>   | <b>48,882.84</b>  | <b>48,882.84</b>               | <b>113,117.16</b>   |
| <b>Department: 435 - District Court</b> |  |                          |                         |                   |                   |                                |                     |
| <a href="#">015-435-4000</a>            | PROFESSIONAL SERVICES                          | 15,000.00                | 15,000.00               | 300.00            | 5,451.50          | 5,451.50                       | 9,548.50            |
| <a href="#">015-435-4050</a>            | ATTORNEY - AD LITEM CIVIL                      | 25,000.00                | 25,000.00               | 0.00              | 600.00            | 600.00                         | 24,400.00           |
| <a href="#">015-435-4052</a>            | ATTORNEY - AD LITEM CRIMINAL                   | 120,000.00               | 120,000.00              | 6,275.00          | 56,859.59         | 56,859.59                      | 63,140.41           |
| <a href="#">015-435-4710</a>            | JUDICIAL ASSESSMENT                            | 2,900.00                 | 2,900.00                | 0.00              | 2,849.93          | 2,849.93                       | 50.07               |
| <a href="#">015-435-4831</a>            | COURT COSTS                                    | 15,000.00                | 15,000.00               | 741.84            | 974.83            | 974.83                         | 14,025.17           |
| <a href="#">015-435-4832</a>            | COURT REPORTER                                 | 8,000.00                 | 8,000.00                | 0.00              | 0.00              | 0.00                           | 8,000.00            |
| <a href="#">015-435-4833</a>            | JUROR - DONATIONS                              | 3,610.00                 | 3,610.00                | 80.00             | 2,400.00          | 2,400.00                       | 1,210.00            |
| <a href="#">015-435-4834</a>            | JUROR - FEES                                   | 21,390.00                | 21,390.00               | 0.00              | 0.00              | 0.00                           | 21,390.00           |
| <a href="#">015-435-4835</a>            | TRANSCRIPTS                                    | 12,000.00                | 12,000.00               | 0.00              | 432.00            | 432.00                         | 11,568.00           |
| <a href="#">015-435-4990</a>            | CONTINGENCY                                    | 100,000.00               | 100,000.00              | 0.00              | 0.00              | 0.00                           | 100,000.00          |
|   | <b>Department: 435 - District Court Total:</b> | <b>322,900.00</b>        | <b>322,900.00</b>       | <b>7,396.84</b>   | <b>69,567.85</b>  | <b>69,567.85</b>               | <b>253,332.15</b>   |
|   | <b>Expense Total:</b>                          | <b>484,900.00</b>        | <b>484,900.00</b>       | <b>14,796.84</b>  | <b>118,450.69</b> | <b>118,450.69</b>              | <b>366,449.31</b>   |
|   | <b>Fund: 015 - JUDICIAL Surplus (Deficit):</b> | <b>-59,900.00</b>        | <b>-59,900.00</b>       | <b>-12,866.65</b> | <b>296,385.86</b> | <b>296,385.86</b>              | <b>-356,285.86</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|---|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|---------------------|
| <b>Fund: 020 - ROAD &amp; BRIDGE</b>       |   |                          |                         |                   |                   |                                |                     |
| <b>Revenue</b>                             |   |                          |                         |                   |                   |                                |                     |
| <a href="#">020-390-0000</a>               | TRANSFERS   | 440,000.00               | 440,000.00              | 0.00              | 440,000.00        | 440,000.00                     | 0.00                |
|  | <b>Revenue Total:</b>                                   | <b>440,000.00</b>        | <b>440,000.00</b>       | <b>0.00</b>       | <b>440,000.00</b> | <b>440,000.00</b>              | <b>0.00</b>         |
| <b>Expense</b>                             |   |                          |                         |                   |                   |                                |                     |
| <b>Department: 610 - Road &amp; Bridge</b> |   |                          |                         |                   |                   |                                |                     |
| <a href="#">020-610-1030</a>               | SALARY  | 169,000.00               | 169,000.00              | 11,221.78         | 121,319.64        | 121,319.64                     | 47,680.36           |
| <a href="#">020-610-1150</a>               | OVERTIME  | 5,000.00                 | 5,000.00                | 16.95             | 978.98            | 978.98                         | 4,021.02            |
| <a href="#">020-610-1200</a>               | LONGEVITY   | 1,880.00                 | 1,880.00                | 0.00              | 1,850.00          | 1,850.00                       | 30.00               |
| <a href="#">020-610-2010</a>               | FICA  | 13,454.82                | 13,454.82               | 847.69            | 9,384.97          | 9,384.97                       | 4,069.85            |
| <a href="#">020-610-2020</a>               | INSURANCE - GROUP                                       | 37,080.00                | 37,080.00               | 2,101.32          | 26,943.24         | 26,943.24                      | 10,136.76           |
| <a href="#">020-610-2030</a>               | RETIREMENT  | 16,884.48                | 16,884.48               | 1,073.29          | 11,705.50         | 11,705.50                      | 5,178.98            |
| <a href="#">020-610-2040</a>               | INSURANCE - WORKERS COMP                                | 2,500.00                 | 2,500.00                | 630.40            | 2,476.22          | 2,476.22                       | 23.78               |
| <a href="#">020-610-2060</a>               | DISABILITY  | 597.99                   | 597.99                  | 63.92             | 511.36            | 511.36                         | 86.63               |
| <a href="#">020-610-2070</a>               | UNEMPLOYMENT  | 334.17                   | 334.17                  | 5.61              | 128.65            | 128.65                         | 205.52              |
| <a href="#">020-610-3100</a>               | SUPPLIES  | 8,000.00                 | 8,000.00                | 697.27            | 5,046.10          | 5,046.10                       | 2,953.90            |
| <a href="#">020-610-3300</a>               | UNIFORMS  | 3,000.00                 | 3,000.00                | 472.67            | 2,587.33          | 2,587.33                       | 412.67              |
| <a href="#">020-610-4150</a>               | CONTINUING EDUCATION                                    | 2,500.00                 | 2,500.00                | 0.00              | 0.00              | 0.00                           | 2,500.00            |
| <a href="#">020-610-4180</a>               | PERSONNEL COSTS   | 200.00                   | 200.00                  | 50.00             | 100.00            | 100.00                         | 100.00              |
| <a href="#">020-610-4200</a>               | TELEPHONE   | 840.00                   | 840.00                  | 0.00              | 630.00            | 630.00                         | 210.00              |
| <a href="#">020-610-4250</a>               | FUEL  | 5,000.00                 | 5,000.00                | 813.49            | 5,068.24          | 5,068.24                       | -68.24              |
| <a href="#">020-610-4400</a>               | UTILITIES   | 24,900.00                | 24,900.00               | 2,086.17          | 19,565.13         | 19,565.13                      | 5,334.87            |
| <a href="#">020-610-4500</a>               | R & M - EQUIPMENT                                       | 50,000.00                | 50,000.00               | 4,135.43          | 33,203.06         | 33,903.72                      | 16,096.28           |
| <a href="#">020-610-4520</a>               | R & M - GENERAL   | 5,000.00                 | 5,000.00                | 512.41            | 1,470.68          | 1,470.68                       | 3,529.32            |
| <a href="#">020-610-4600</a>               | LEASE - EQUIPMENT                                       | 200.00                   | 200.00                  | 0.00              | 135.00            | 135.00                         | 65.00               |
| <a href="#">020-610-4802</a>               | INSURANCE - BUILDING                                    | 1,100.00                 | 1,100.00                | 0.00              | 0.00              | 0.00                           | 1,100.00            |
| <a href="#">020-610-4805</a>               | INSURANCE - EQUIPMENT                                   | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00              |
| <a href="#">020-610-4808</a>               | INSURANCE - VEHICLE                                     | 3,100.00                 | 3,100.00                | 0.00              | 3,080.00          | 3,080.00                       | 20.00               |
| <a href="#">020-610-4990</a>               | CONTINGENCY   | 10,000.00                | 10,000.00               | 0.00              | 0.00              | 0.00                           | 10,000.00           |
| <a href="#">020-610-5900</a>               | CAPITAL   | 55,000.00                | 55,000.00               | 0.00              | 45,327.55         | 47,227.54                      | 7,772.46            |
|  | <b>Department: 610 - Road &amp; Bridge Total:</b>       | <b>416,071.46</b>        | <b>416,071.46</b>       | <b>24,728.40</b>  | <b>291,511.65</b> | <b>294,112.30</b>              | <b>121,959.16</b>   |
|  | <b>Expense Total:</b>                                   | <b>416,071.46</b>        | <b>416,071.46</b>       | <b>24,728.40</b>  | <b>291,511.65</b> | <b>294,112.30</b>              | <b>121,959.16</b>   |
|  | <b>Fund: 020 - ROAD &amp; BRIDGE Surplus (Deficit):</b> | <b>23,928.54</b>         | <b>23,928.54</b>        | <b>-24,728.40</b> | <b>148,488.35</b> | <b>145,887.70</b>              | <b>-121,959.16</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|                                    |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------|--|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| <b>Fund: 021 - PRECINCT - 1</b>    |  |                          |                         |                   |                     |                                |                     |
| <b>Revenue</b>                     |  |                          |                         |                   |                     |                                |                     |
| <a href="#">021-310-1100</a>       | TAXES - PROPERTY                                   | 961,618.07               | 961,618.07              | 7,787.98          | 1,058,096.65        | 1,058,096.65                   | -96,478.58          |
| <a href="#">021-310-1200</a>       | TAXES - PROPERTY DELINQUENT                        | 7,000.00                 | 7,000.00                | 310.05            | 6,823.40            | 6,823.40                       | 176.60              |
| <a href="#">021-310-1205</a>       | TAXES - REFUNDS                                    | -5,500.00                | -5,500.00               | -208.34           | -890.16             | -890.16                        | -4,609.84           |
| <a href="#">021-318-1150</a>       | TAXES - AUTO OPTIONAL                              | 50,000.00                | 50,000.00               | 9,352.35          | 65,382.20           | 65,382.20                      | -15,382.20          |
| <a href="#">021-319-1200</a>       | PENALTY & INTEREST                                 | 5,000.00                 | 5,000.00                | 854.21            | 6,549.94            | 6,549.94                       | -1,549.94           |
| <a href="#">021-319-2200</a>       | PENALTY & INTEREST - RENDITION                     | 500.00                   | 500.00                  | 14.58             | 1,138.14            | 1,138.14                       | -638.14             |
| <a href="#">021-321-2000</a>       | LICENSE - MOTOR VEHICLE                            | 80,000.00                | 80,000.00               | 0.00              | 77,828.09           | 77,828.09                      | 2,171.91            |
| <a href="#">021-321-2050</a>       | GROSS WEIGHT AXLE                                  | 20,000.00                | 20,000.00               | 8,627.29          | 18,246.67           | 18,246.67                      | 1,753.33            |
| <a href="#">021-333-2000</a>       | GRANT - STATE LATERAL ROAD                         | 7,500.00                 | 7,500.00                | 0.00              | 7,682.15            | 7,682.15                       | -182.15             |
| <a href="#">021-360-0000</a>       | INTEREST   | 5,000.00                 | 5,000.00                | 5,216.89          | 34,244.68           | 34,244.68                      | -29,244.68          |
|                                    | <b>Revenue Total:</b>                              | <b>1,131,118.07</b>      | <b>1,131,118.07</b>     | <b>31,955.01</b>  | <b>1,275,101.76</b> | <b>1,275,101.76</b>            | <b>-143,983.69</b>  |
| <b>Expense</b>                     |  |                          |                         |                   |                     |                                |                     |
| <b>Department: 611 - P1</b>        |  |                          |                         |                   |                     |                                |                     |
| <a href="#">021-611-1010</a>       | ELECTED OFFICIAL                                   | 71,035.15                | 71,035.15               | 5,464.24          | 51,910.28           | 51,910.28                      | 19,124.87           |
| <a href="#">021-611-1030</a>       | SALARY   | 286,860.00               | 286,860.00              | 21,581.58         | 185,967.09          | 185,967.09                     | 100,892.91          |
| <a href="#">021-611-1070</a>       | TEMPORARY  | 12,000.00                | 12,000.00               | 0.00              | 360.32              | 360.32                         | 11,639.68           |
| <a href="#">021-611-1080</a>       | PART-TIME  | 15,790.00                | 15,790.00               | 0.00              | 0.00                | 0.00                           | 15,790.00           |
| <a href="#">021-611-1150</a>       | OVERTIME   | 5,000.00                 | 5,000.00                | 0.00              | 366.60              | 366.60                         | 4,633.40            |
| <a href="#">021-611-1200</a>       | LONGEVITY  | 3,750.00                 | 3,750.00                | 0.00              | 3,730.00            | 3,730.00                       | 20.00               |
| <a href="#">021-611-2010</a>       | FICA   | 30,174.29                | 30,174.29               | 2,013.41          | 18,030.22           | 18,030.22                      | 12,144.07           |
| <a href="#">021-611-2020</a>       | INSURANCE - GROUP                                  | 86,520.00                | 86,520.00               | 7,354.62          | 56,217.70           | 56,217.70                      | 30,302.30           |
| <a href="#">021-611-2030</a>       | RETIREMENT   | 37,865.77                | 37,865.77               | 2,582.90          | 22,801.16           | 22,801.16                      | 15,064.61           |
| <a href="#">021-611-2040</a>       | INSURANCE - WORKERS COMP                           | 8,700.00                 | 8,750.00                | 2,193.80          | 8,723.57            | 8,723.57                       | 26.43               |
| <a href="#">021-611-2060</a>       | DISABILITY   | 1,341.08                 | 1,341.08                | 71.06             | 642.43              | 642.43                         | 698.65              |
| <a href="#">021-611-2070</a>       | UNEMPLOYMENT                                       | 749.43                   | 749.43                  | 10.80             | 191.87              | 191.87                         | 557.56              |
| <a href="#">021-611-3100</a>       | SUPPLIES   | 3,500.00                 | 3,500.00                | 52.86             | 1,942.28            | 2,036.03                       | 1,463.97            |
| <a href="#">021-611-3300</a>       | UNIFORMS   | 8,500.00                 | 8,500.00                | 461.14            | 5,744.56            | 5,744.56                       | 2,755.44            |
| <a href="#">021-611-3500</a>       | ROAD MATERIALS                                     | 200,000.00               | 200,000.00              | 61,487.88         | 137,673.57          | 207,682.54                     | -7,682.54           |
| <a href="#">021-611-4150</a>       | CONTINUING EDUCATION                               | 1,500.00                 | 1,500.00                | 0.00              | 476.88              | 476.88                         | 1,023.12            |
| <a href="#">021-611-4180</a>       | PERSONNEL COSTS                                    | 500.00                   | 500.00                  | 0.00              | 355.00              | 355.00                         | 145.00              |
| <a href="#">021-611-4200</a>       | TELEPHONE  | 3,360.00                 | 3,360.00                | 0.00              | 1,225.00            | 1,225.00                       | 2,135.00            |
| <a href="#">021-611-4250</a>       | FUEL   | 100,000.00               | 100,000.00              | 5,485.96          | 41,179.33           | 41,179.33                      | 58,820.67           |
| <a href="#">021-611-4300</a>       | ADVERTISING  | 200.00                   | 200.00                  | 0.00              | 0.00                | 0.00                           | 200.00              |
| <a href="#">021-611-4500</a>       | R & M - EQUIPMENT                                  | 100,000.00               | 100,000.00              | 2,574.21          | 73,973.85           | 96,325.27                      | 3,674.73            |
| <a href="#">021-611-4574</a>       | R & M - BRIDGE                                     | 45,000.00                | 45,000.00               | 0.00              | 0.00                | 0.00                           | 45,000.00           |
| <a href="#">021-611-4578</a>       | R & M - FLOOD CONTROL                              | 10,000.00                | 10,000.00               | 0.00              | 10,000.00           | 10,000.00                      | 0.00                |
| <a href="#">021-611-4600</a>       | LEASE - EQUIPMENT                                  | 400.00                   | 400.00                  | 60.00             | 300.00              | 300.00                         | 100.00              |
| <a href="#">021-611-4802</a>       | INSURANCE - BUILDING                               | 1,100.00                 | 1,100.00                | 0.00              | 0.00                | 0.00                           | 1,100.00            |
| <a href="#">021-611-4805</a>       | INSURANCE - EQUIPMENT                              | 5,000.00                 | 5,000.00                | 0.00              | 0.00                | 0.00                           | 5,000.00            |
| <a href="#">021-611-4806</a>       | INSURANCE - LIABILITY                              | 700.00                   | 700.00                  | 0.00              | 0.00                | 0.00                           | 700.00              |
| <a href="#">021-611-4807</a>       | INSURANCE - PUBLIC OFFICIAL                        | 1,000.00                 | 1,500.00                | 0.00              | 1,304.95            | 1,304.95                       | 195.05              |
| <a href="#">021-611-4808</a>       | INSURANCE - VEHICLE                                | 9,210.00                 | 9,210.00                | 0.00              | 8,958.00            | 8,958.00                       | 252.00              |
| <a href="#">021-611-4990</a>       | CONTINGENCY  | 200,000.00               | 199,450.00              | 0.00              | 0.00                | 0.00                           | 199,450.00          |
| <a href="#">021-611-5900</a>       | CAPITAL  | 195,000.00               | 195,000.00              | 0.00              | 118,773.75          | 118,773.75                     | 76,226.25           |
|                                    | <b>Department: 611 - P1 Total:</b>                 | <b>1,444,755.72</b>      | <b>1,444,755.72</b>     | <b>111,394.46</b> | <b>750,848.41</b>   | <b>843,302.55</b>              | <b>601,453.17</b>   |
| <b>Department: 900 - TRANSFERS</b> |  |                          |                         |                   |                     |                                |                     |
| <a href="#">021-900-9999</a>       | TRANSFERS  | 110,000.00               | 110,000.00              | 0.00              | 110,000.00          | 110,000.00                     | 0.00                |
|                                    | <b>Department: 900 - TRANSFERS Total:</b>          | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>0.00</b>       | <b>110,000.00</b>   | <b>110,000.00</b>              | <b>0.00</b>         |
|                                    | <b>Expense Total:</b>                              | <b>1,554,755.72</b>      | <b>1,554,755.72</b>     | <b>111,394.46</b> | <b>860,848.41</b>   | <b>953,302.55</b>              | <b>601,453.17</b>   |
|                                    | <b>Fund: 021 - PRECINCT - 1 Surplus (Deficit):</b> | <b>-423,637.65</b>       | <b>-423,637.65</b>      | <b>-79,439.45</b> | <b>414,253.35</b>   | <b>321,799.21</b>              | <b>-745,436.86</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|                                    |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|------------------------------------|--|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|----------------------|
| <b>Fund: 022 - PRECINCT - 2</b>    |  |                          |                         |                   |                     |                                |                      |
| <b>Revenue</b>                     |  |                          |                         |                   |                     |                                |                      |
| <a href="#">022-310-1100</a>       | TAXES - PROPERTY                                   | 1,142,196.65             | 1,142,196.65            | 9,250.45          | 1,256,791.08        | 1,256,791.08                   | -114,594.43          |
| <a href="#">022-310-1200</a>       | TAXES - PROPERTY DELINQUENT                        | 8,000.00                 | 8,000.00                | 368.27            | 8,104.73            | 8,104.73                       | -104.73              |
| <a href="#">022-310-1205</a>       | TAXES - REFUNDS                                    | -5,500.00                | -5,500.00               | -247.46           | -1,057.34           | -1,057.34                      | -4,442.66            |
| <a href="#">022-318-1150</a>       | TAXES - AUTO OPTIONAL                              | 60,000.00                | 60,000.00               | 11,108.59         | 77,659.94           | 77,659.94                      | -17,659.94           |
| <a href="#">022-319-1200</a>       | PENALTY & INTEREST                                 | 8,000.00                 | 8,000.00                | 1,014.62          | 7,779.93            | 7,779.93                       | 220.07               |
| <a href="#">022-319-2200</a>       | PENALTY & INTEREST - RENDITION                     | 700.00                   | 700.00                  | 17.32             | 1,351.86            | 1,351.86                       | -651.86              |
| <a href="#">022-321-2000</a>       | LICENSE - MOTOR VEHICLE                            | 95,000.00                | 95,000.00               | 0.00              | 92,443.01           | 92,443.01                      | 2,556.99             |
| <a href="#">022-321-2050</a>       | GROSS WEIGHT AXLE                                  | 20,000.00                | 20,000.00               | 10,247.36         | 21,673.11           | 21,673.11                      | -1,673.11            |
| <a href="#">022-333-2000</a>       | GRANT - STATE LATERAL ROAD                         | 9,000.00                 | 9,000.00                | 0.00              | 9,124.74            | 9,124.74                       | -124.74              |
| <a href="#">022-360-0000</a>       | INTEREST   | 8,000.00                 | 8,000.00                | 5,808.09          | 38,374.68           | 38,374.68                      | -30,374.68           |
| <a href="#">022-364-0000</a>       | SALES OF FIXED ASSETS                              | 0.00                     | 0.00                    | 0.00              | 12,330.00           | 12,330.00                      | -12,330.00           |
|                                    | <b>Revenue Total:</b>                              | <b>1,345,396.65</b>      | <b>1,345,396.65</b>     | <b>37,567.24</b>  | <b>1,524,575.74</b> | <b>1,524,575.74</b>            | <b>-179,179.09</b>   |
| <b>Expense</b>                     |  |                          |                         |                   |                     |                                |                      |
| <b>Department: 612 - P2</b>        |  |                          |                         |                   |                     |                                |                      |
| <a href="#">022-612-1010</a>       | ELECTED OFFICIAL                                   | 71,035.00                | 71,035.00               | 5,464.24          | 51,910.28           | 51,910.28                      | 19,124.72            |
| <a href="#">022-612-1030</a>       | SALARY   | 383,335.00               | 383,335.00              | 26,460.86         | 251,535.43          | 251,535.43                     | 131,799.57           |
| <a href="#">022-612-1070</a>       | TEMPORARY  | 6,000.00                 | 6,000.00                | 0.00              | 0.00                | 0.00                           | 6,000.00             |
| <a href="#">022-612-1080</a>       | PART-TIME  | 26,350.00                | 26,350.00               | 0.00              | 0.00                | 0.00                           | 26,350.00            |
| <a href="#">022-612-1150</a>       | OVERTIME   | 5,000.00                 | 5,000.00                | 182.50            | 2,010.90            | 2,010.90                       | 2,989.10             |
| <a href="#">022-612-1200</a>       | LONGEVITY  | 6,720.00                 | 6,720.00                | 0.00              | 5,825.00            | 5,825.00                       | 895.00               |
| <a href="#">022-612-2010</a>       | FICA   | 38,130.66                | 38,130.66               | 2,443.38          | 23,697.74           | 23,697.74                      | 14,432.92            |
| <a href="#">022-612-2020</a>       | INSURANCE - GROUP                                  | 111,240.00               | 111,240.00              | 8,405.28          | 73,662.06           | 73,662.06                      | 37,577.94            |
| <a href="#">022-612-2030</a>       | RETIREMENT   | 47,850.24                | 47,850.24               | 3,066.29          | 29,235.70           | 29,235.70                      | 18,614.54            |
| <a href="#">022-612-2040</a>       | INSURANCE - WORKERS COMP                           | 8,700.00                 | 8,750.00                | 2,193.80          | 8,723.57            | 8,723.57                       | 26.43                |
| <a href="#">022-612-2060</a>       | DISABILITY   | 1,694.70                 | 1,694.70                | 125.29            | 987.36              | 987.36                         | 707.34               |
| <a href="#">022-612-2070</a>       | UNEMPLOYMENT                                       | 947.04                   | 947.04                  | 13.33             | 269.43              | 269.43                         | 677.61               |
| <a href="#">022-612-3100</a>       | SUPPLIES   | 2,500.00                 | 3,450.00                | 748.04            | 3,402.65            | 3,402.65                       | 47.35                |
| <a href="#">022-612-3300</a>       | UNIFORMS   | 9,000.00                 | 9,000.00                | 702.85            | 5,440.98            | 5,440.98                       | 3,559.02             |
| <a href="#">022-612-3500</a>       | ROAD MATERIALS                                     | 300,000.00               | 300,000.00              | 18,028.81         | 40,374.72           | 40,374.72                      | 259,625.28           |
| <a href="#">022-612-3502</a>       | ROAD MATERIAL - DEDICATED                          | 97,000.00                | 97,000.00               | 14,924.73         | 57,338.56           | 127,538.56                     | -30,538.56           |
| <a href="#">022-612-4150</a>       | CONTINUING EDUCATION                               | 1,500.00                 | 1,500.00                | 0.00              | 110.40              | 110.40                         | 1,389.60             |
| <a href="#">022-612-4180</a>       | PERSONNEL COSTS                                    | 500.00                   | 500.00                  | 50.00             | 150.00              | 150.00                         | 350.00               |
| <a href="#">022-612-4200</a>       | TELEPHONE  | 3,300.00                 | 3,300.00                | 0.00              | 1,680.00            | 1,680.00                       | 1,620.00             |
| <a href="#">022-612-4250</a>       | FUEL   | 100,000.00               | 100,000.00              | 11,275.88         | 77,031.20           | 77,031.20                      | 22,968.80            |
| <a href="#">022-612-4400</a>       | UTILITIES  | 10,000.00                | 10,000.00               | 672.03            | 6,629.08            | 6,629.08                       | 3,370.92             |
| <a href="#">022-612-4500</a>       | R & M - EQUIPMENT                                  | 100,000.00               | 100,000.00              | 3,607.68          | 69,479.41           | 69,962.05                      | 30,037.95            |
| <a href="#">022-612-4520</a>       | R & M - GENERAL                                    | 3,500.00                 | 3,500.00                | 19.98             | 313.54              | 313.54                         | 3,186.46             |
| <a href="#">022-612-4578</a>       | R & M - FLOOD CONTROL                              | 10,000.00                | 10,000.00               | 0.00              | 10,000.00           | 10,000.00                      | 0.00                 |
| <a href="#">022-612-4600</a>       | LEASE - EQUIPMENT                                  | 2,000.00                 | 2,000.00                | 199.87            | 1,191.23            | 1,191.23                       | 808.77               |
| <a href="#">022-612-4660</a>       | LEASE - VEHICLES                                   | 9,000.00                 | 9,000.00                | 743.36            | 6,690.24            | 6,690.24                       | 2,309.76             |
| <a href="#">022-612-4802</a>       | INSURANCE - BUILDING                               | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 0.00                           | 1,000.00             |
| <a href="#">022-612-4805</a>       | INSURANCE - EQUIPMENT                              | 7,500.00                 | 7,500.00                | 0.00              | 0.00                | 0.00                           | 7,500.00             |
| <a href="#">022-612-4806</a>       | INSURANCE - LIABILITY                              | 700.00                   | 700.00                  | 0.00              | 0.00                | 0.00                           | 700.00               |
| <a href="#">022-612-4807</a>       | INSURANCE - PUBLIC OFFICIAL                        | 900.00                   | 1,400.00                | 0.00              | 1,304.95            | 1,304.95                       | 95.05                |
| <a href="#">022-612-4808</a>       | INSURANCE - VEHICLE                                | 12,000.00                | 12,000.00               | 0.00              | 9,466.00            | 9,466.00                       | 2,534.00             |
| <a href="#">022-612-4990</a>       | CONTINGENCY  | 100,000.00               | 98,500.00               | 0.00              | 0.00                | 0.00                           | 98,500.00            |
| <a href="#">022-612-5900</a>       | CAPITAL  | 300,000.00               | 300,000.00              | 0.00              | 103,011.56          | 103,011.56                     | 196,988.44           |
|                                    | <b>Department: 612 - P2 Total:</b>                 | <b>1,777,402.64</b>      | <b>1,777,402.64</b>     | <b>99,328.20</b>  | <b>841,471.99</b>   | <b>912,154.63</b>              | <b>865,248.01</b>    |
| <b>Department: 900 - TRANSFERS</b> |  |                          |                         |                   |                     |                                |                      |
| <a href="#">022-900-9999</a>       | TRANSFERS  | 110,000.00               | 110,000.00              | 0.00              | 110,000.00          | 110,000.00                     | 0.00                 |
|                                    | <b>Department: 900 - TRANSFERS Total:</b>          | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>0.00</b>       | <b>110,000.00</b>   | <b>110,000.00</b>              | <b>0.00</b>          |
|                                    | <b>Expense Total:</b>                              | <b>1,887,402.64</b>      | <b>1,887,402.64</b>     | <b>99,328.20</b>  | <b>951,471.99</b>   | <b>1,022,154.63</b>            | <b>865,248.01</b>    |
|                                    | <b>Fund: 022 - PRECINCT - 2 Surplus (Deficit):</b> | <b>-542,005.99</b>       | <b>-542,005.99</b>      | <b>-61,760.96</b> | <b>573,103.75</b>   | <b>502,421.11</b>              | <b>-1,044,427.10</b> |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|                                    |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|------------------------------------|--|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|----------------------|
| <b>Fund: 023 - PRECINCT - 3</b>    |  |                          |                         |                   |                     |                                |                      |
| <b>Revenue</b>                     |  |                          |                         |                   |                     |                                |                      |
| <a href="#">023-310-1100</a>       | TAXES - PROPERTY                                   | 1,231,212.77             | 1,231,212.77            | 9,971.36          | 1,354,736.06        | 1,354,736.06                   | -123,523.29          |
| <a href="#">023-310-1200</a>       | TAXES - PROPERTY DELINQUENT                        | 8,000.00                 | 8,000.00                | 396.97            | 8,736.36            | 8,736.36                       | -736.36              |
| <a href="#">023-310-1205</a>       | TAXES - REFUNDS                                    | -5,500.00                | -5,500.00               | -266.75           | -1,139.73           | -1,139.73                      | -4,360.27            |
| <a href="#">023-318-1150</a>       | TAXES - AUTO OPTIONAL                              | 70,000.00                | 70,000.00               | 11,974.22         | 83,711.53           | 83,711.53                      | -13,711.53           |
| <a href="#">023-319-1200</a>       | PENALTY & INTEREST                                 | 8,000.00                 | 8,000.00                | 1,093.69          | 8,386.23            | 8,386.23                       | -386.23              |
| <a href="#">023-319-2200</a>       | PENALTY & INTEREST - RENDITION                     | 700.00                   | 700.00                  | 18.66             | 1,457.22            | 1,457.22                       | -757.22              |
| <a href="#">023-321-2000</a>       | LICENSE - MOTOR VEHICLE                            | 100,000.00               | 100,000.00              | 0.00              | 99,647.15           | 99,647.15                      | 352.85               |
| <a href="#">023-321-2050</a>       | GROSS WEIGHT AXLE                                  | 20,000.00                | 20,000.00               | 11,045.94         | 23,362.13           | 23,362.13                      | -3,362.13            |
| <a href="#">023-333-2000</a>       | GRANT - STATE LATERAL ROAD                         | 9,800.00                 | 9,800.00                | 0.00              | 9,835.85            | 9,835.85                       | -35.85               |
| <a href="#">023-360-0000</a>       | INTEREST   | 10,000.00                | 10,000.00               | 9,239.24          | 65,149.71           | 65,149.71                      | -55,149.71           |
| <a href="#">023-370-9990</a>       | REVENUE - OTHER                                    | 0.00                     | 0.00                    | 0.00              | 36.00               | 36.00                          | -36.00               |
|                                    | <b>Revenue Total:</b>                              | <b>1,452,212.77</b>      | <b>1,452,212.77</b>     | <b>43,473.33</b>  | <b>1,653,918.51</b> | <b>1,653,918.51</b>            | <b>-201,705.74</b>   |
| <b>Expense</b>                     |  |                          |                         |                   |                     |                                |                      |
| <b>Department: 613 - P3</b>        |  |                          |                         |                   |                     |                                |                      |
| <a href="#">023-613-1010</a>       | ELECTED OFFICIAL                                   | 71,035.00                | 71,035.00               | 5,464.24          | 51,910.28           | 51,910.28                      | 19,124.72            |
| <a href="#">023-613-1030</a>       | SALARY   | 299,200.00               | 299,200.00              | 24,539.15         | 223,043.43          | 223,043.43                     | 76,156.57            |
| <a href="#">023-613-1070</a>       | TEMPORARY  | 12,000.00                | 12,000.00               | 0.00              | 0.00                | 0.00                           | 12,000.00            |
| <a href="#">023-613-1080</a>       | PART-TIME  | 52,490.00                | 52,490.00               | 0.00              | 0.00                | 0.00                           | 52,490.00            |
| <a href="#">023-613-1150</a>       | OVERTIME   | 5,000.00                 | 5,000.00                | 0.00              | 581.95              | 581.95                         | 4,418.05             |
| <a href="#">023-613-1200</a>       | LONGEVITY  | 4,425.00                 | 4,425.00                | 0.00              | 4,390.00            | 4,390.00                       | 35.00                |
| <a href="#">023-613-2010</a>       | FICA   | 33,977.48                | 33,977.48               | 2,273.61          | 21,240.47           | 21,240.47                      | 12,737.01            |
| <a href="#">023-613-2020</a>       | INSURANCE - GROUP                                  | 86,520.00                | 86,520.00               | 7,354.62          | 65,319.10           | 65,319.10                      | 21,200.90            |
| <a href="#">023-613-2030</a>       | RETIREMENT   | 42,638.40                | 42,638.40               | 2,865.34          | 26,371.02           | 26,371.02                      | 16,267.38            |
| <a href="#">023-613-2040</a>       | INSURANCE - WORKERS COMP                           | 8,700.00                 | 8,750.00                | 2,193.80          | 8,723.57            | 8,723.57                       | 26.43                |
| <a href="#">023-613-2060</a>       | DISABILITY   | 1,510.11                 | 1,510.11                | 107.44            | 843.03              | 843.03                         | 667.08               |
| <a href="#">023-613-2070</a>       | UNEMPLOYMENT                                       | 843.89                   | 843.89                  | 12.24             | 231.98              | 231.98                         | 611.91               |
| <a href="#">023-613-3100</a>       | SUPPLIES   | 4,500.00                 | 4,500.00                | 59.90             | 2,608.55            | 2,608.55                       | 1,891.45             |
| <a href="#">023-613-3300</a>       | UNIFORMS   | 5,000.00                 | 5,000.00                | 0.00              | 1,001.45            | 1,001.45                       | 3,998.55             |
| <a href="#">023-613-3500</a>       | ROAD MATERIALS                                     | 425,000.00               | 425,000.00              | 993.20            | 211,997.73          | 258,897.73                     | 166,102.27           |
| <a href="#">023-613-4000</a>       | PROFESSIONAL SERVICES                              | 350,000.00               | 350,000.00              | 0.00              | 900.00              | 900.00                         | 349,100.00           |
| <a href="#">023-613-4150</a>       | CONTINUING EDUCATION                               | 3,500.00                 | 3,500.00                | 0.00              | 1,615.11            | 1,615.11                       | 1,884.89             |
| <a href="#">023-613-4180</a>       | PERSONNEL COSTS                                    | 500.00                   | 500.00                  | 75.00             | 175.00              | 175.00                         | 325.00               |
| <a href="#">023-613-4200</a>       | TELEPHONE  | 3,360.00                 | 3,360.00                | 0.00              | 1,470.00            | 1,470.00                       | 1,890.00             |
| <a href="#">023-613-4250</a>       | FUEL   | 100,000.00               | 100,000.00              | 7,219.36          | 45,875.80           | 45,875.80                      | 54,124.20            |
| <a href="#">023-613-4284</a>       | MILEAGE REIMBURSEMENT                              | 400.00                   | 400.00                  | 0.00              | 230.00              | 230.00                         | 170.00               |
| <a href="#">023-613-4300</a>       | ADVERTISING  | 200.00                   | 200.00                  | 0.00              | 0.00                | 0.00                           | 200.00               |
| <a href="#">023-613-4400</a>       | UTILITIES  | 1,200.00                 | 1,200.00                | 331.33            | 768.98              | 768.98                         | 431.02               |
| <a href="#">023-613-4500</a>       | R & M - EQUIPMENT                                  | 80,000.00                | 80,000.00               | 2,933.69          | 42,352.09           | 43,441.83                      | 36,558.17            |
| <a href="#">023-613-4578</a>       | R & M - FLOOD CONTROL                              | 10,000.00                | 10,000.00               | 0.00              | 10,000.00           | 10,000.00                      | 0.00                 |
| <a href="#">023-613-4600</a>       | LEASE - EQUIPMENT                                  | 6,500.00                 | 6,500.00                | 60.00             | 5,110.00            | 4,110.00                       | 2,390.00             |
| <a href="#">023-613-4660</a>       | LEASE - VEHICLES                                   | 12,000.00                | 12,000.00               | 867.53            | 9,430.48            | 9,430.48                       | 2,569.52             |
| <a href="#">023-613-4802</a>       | INSURANCE - BUILDING                               | 1,100.00                 | 1,100.00                | 0.00              | 0.00                | 0.00                           | 1,100.00             |
| <a href="#">023-613-4805</a>       | INSURANCE - EQUIPMENT                              | 6,000.00                 | 6,000.00                | 0.00              | 0.00                | 0.00                           | 6,000.00             |
| <a href="#">023-613-4806</a>       | INSURANCE - LIABILITY                              | 700.00                   | 700.00                  | 0.00              | 0.00                | 0.00                           | 700.00               |
| <a href="#">023-613-4807</a>       | INSURANCE - PUBLIC OFFICIAL                        | 900.00                   | 1,400.00                | 0.00              | 1,304.95            | 1,304.95                       | 95.05                |
| <a href="#">023-613-4808</a>       | INSURANCE - VEHICLE                                | 13,616.00                | 13,616.00               | 0.00              | 12,110.00           | 12,110.00                      | 1,506.00             |
| <a href="#">023-613-4840</a>       | SERVICES - GENERAL                                 | 15,000.00                | 15,000.00               | 0.00              | 0.00                | 0.00                           | 15,000.00            |
| <a href="#">023-613-4990</a>       | CONTINGENCY  | 200,000.00               | 199,450.00              | 0.00              | 0.00                | 0.00                           | 199,450.00           |
| <a href="#">023-613-5900</a>       | CAPITAL  | 375,000.00               | 375,000.00              | 47,750.00         | 47,750.00           | 47,750.00                      | 327,250.00           |
|                                    | <b>Department: 613 - P3 Total:</b>                 | <b>2,232,815.88</b>      | <b>2,232,815.88</b>     | <b>105,100.45</b> | <b>797,354.97</b>   | <b>844,344.71</b>              | <b>1,388,471.17</b>  |
| <b>Department: 900 - TRANSFERS</b> |  |                          |                         |                   |                     |                                |                      |
| <a href="#">023-900-9999</a>       | TRANSFERS  | 110,000.00               | 110,000.00              | 0.00              | 110,000.00          | 110,000.00                     | 0.00                 |
|                                    | <b>Department: 900 - TRANSFERS Total:</b>          | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>0.00</b>       | <b>110,000.00</b>   | <b>110,000.00</b>              | <b>0.00</b>          |
|                                    | <b>Expense Total:</b>                              | <b>2,342,815.88</b>      | <b>2,342,815.88</b>     | <b>105,100.45</b> | <b>907,354.97</b>   | <b>954,344.71</b>              | <b>1,388,471.17</b>  |
|                                    | <b>Fund: 023 - PRECINCT - 3 Surplus (Deficit):</b> | <b>-890,603.11</b>       | <b>-890,603.11</b>      | <b>-61,627.12</b> | <b>746,563.54</b>   | <b>699,573.80</b>              | <b>-1,590,176.91</b> |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|                                    |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------|--|--------------------------|-------------------------|--------------------|---------------------|--------------------------------|---------------------|
| <b>Fund: 024 - PRECINCT - 4</b>    |  |                          |                         |                    |                     |                                |                     |
| <b>Revenue</b>                     |  |                          |                         |                    |                     |                                |                     |
| <a href="#">024-310-1100</a>       | TAXES - PROPERTY                                   | 1,113,019.74             | 1,113,019.74            | 9,014.16           | 1,224,689.27        | 1,224,689.27                   | -111,669.53         |
| <a href="#">024-310-1200</a>       | TAXES - PROPERTY DELINQUENT                        | 8,000.00                 | 8,000.00                | 358.86             | 7,897.71            | 7,897.71                       | 102.29              |
| <a href="#">024-310-1205</a>       | TAXES - REFUNDS                                    | -5,500.00                | -5,500.00               | -241.14            | -1,030.31           | -1,030.31                      | -4,469.69           |
| <a href="#">024-318-1150</a>       | TAXES - AUTO OPTIONAL                              | 70,000.00                | 70,000.00               | 10,824.84          | 75,676.33           | 75,676.33                      | -5,676.33           |
| <a href="#">024-319-1200</a>       | PENALTY & INTEREST                                 | 8,000.00                 | 8,000.00                | 988.70             | 7,581.21            | 7,581.21                       | 418.79              |
| <a href="#">024-319-2200</a>       | PENALTY & INTEREST - RENDITION                     | 500.00                   | 500.00                  | 16.87              | 1,317.34            | 1,317.34                       | -817.34             |
| <a href="#">024-321-2000</a>       | LICENSE - MOTOR VEHICLE                            | 90,000.00                | 90,000.00               | 0.00               | 90,081.75           | 90,081.75                      | -81.75              |
| <a href="#">024-321-2050</a>       | GROSS WEIGHT AXLE                                  | 20,000.00                | 20,000.00               | 9,985.61           | 21,119.51           | 21,119.51                      | -1,119.51           |
| <a href="#">024-333-2000</a>       | GRANT - STATE LATERAL ROAD                         | 8,500.00                 | 8,500.00                | 0.00               | 8,891.67            | 8,891.67                       | -391.67             |
| <a href="#">024-360-0000</a>       | INTEREST   | 5,000.00                 | 5,000.00                | 3,260.55           | 19,226.75           | 19,226.75                      | -14,226.75          |
|                                    | <b>Revenue Total:</b>                              | <b>1,317,519.74</b>      | <b>1,317,519.74</b>     | <b>34,208.45</b>   | <b>1,455,451.23</b> | <b>1,455,451.23</b>            | <b>-137,931.49</b>  |
| <b>Expense</b>                     |  |                          |                         |                    |                     |                                |                     |
| <b>Department: 614 - P4</b>        |  |                          |                         |                    |                     |                                |                     |
| <a href="#">024-614-1010</a>       | ELECTED OFFICIAL                                   | 71,035.00                | 71,035.00               | 5,464.24           | 51,910.28           | 51,910.28                      | 19,124.72           |
| <a href="#">024-614-1030</a>       | SALARY   | 287,497.00               | 287,497.00              | 22,115.21          | 210,077.14          | 210,077.14                     | 77,419.86           |
| <a href="#">024-614-1070</a>       | TEMPORARY  | 12,000.00                | 12,000.00               | 0.00               | 0.00                | 0.00                           | 12,000.00           |
| <a href="#">024-614-1080</a>       | PART-TIME  | 25,490.00                | 25,490.00               | 0.00               | 0.00                | 0.00                           | 25,490.00           |
| <a href="#">024-614-1150</a>       | OVERTIME   | 5,000.00                 | 5,000.00                | 0.00               | 24.88               | 24.88                          | 4,975.12            |
| <a href="#">024-614-1200</a>       | LONGEVITY  | 5,340.00                 | 5,365.00                | 0.00               | 5,365.00            | 5,365.00                       | 0.00                |
| <a href="#">024-614-2010</a>       | FICA   | 31,086.69                | 31,086.69               | 2,086.22           | 20,241.96           | 20,241.96                      | 10,844.73           |
| <a href="#">024-614-2020</a>       | INSURANCE - GROUP                                  | 86,520.00                | 86,520.00               | 7,354.62           | 65,319.10           | 65,319.10                      | 21,200.90           |
| <a href="#">024-614-2030</a>       | RETIREMENT   | 39,010.75                | 39,010.75               | 2,633.82           | 25,077.27           | 25,077.27                      | 13,933.48           |
| <a href="#">024-614-2040</a>       | INSURANCE - WORKERS COMP                           | 8,700.00                 | 8,750.00                | 2,193.80           | 8,723.57            | 8,723.57                       | 26.43               |
| <a href="#">024-614-2060</a>       | DISABILITY   | 1,381.63                 | 1,381.63                | 108.12             | 864.96              | 864.96                         | 516.67              |
| <a href="#">024-614-2070</a>       | UNEMPLOYMENT                                       | 772.09                   | 772.09                  | 11.08              | 222.60              | 222.60                         | 549.49              |
| <a href="#">024-614-3100</a>       | SUPPLIES   | 2,000.00                 | 3,450.00                | 56.00              | 2,508.60            | 2,508.60                       | 941.40              |
| <a href="#">024-614-3300</a>       | UNIFORMS   | 4,500.00                 | 5,000.00                | 1,046.95           | 4,859.11            | 4,859.11                       | 140.89              |
| <a href="#">024-614-3400</a>       | SUPPLIES - JANITORIAL                              | 300.00                   | 300.00                  | 0.00               | 0.00                | 0.00                           | 300.00              |
| <a href="#">024-614-3500</a>       | ROAD MATERIALS                                     | 400,000.00               | 400,000.00              | 87,484.14          | 160,496.87          | 190,676.85                     | 209,323.15          |
| <a href="#">024-614-4150</a>       | CONTINUING EDUCATION                               | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 0.00                           | 2,500.00            |
| <a href="#">024-614-4180</a>       | PERSONNEL COSTS                                    | 500.00                   | 500.00                  | 100.00             | 200.00              | 200.00                         | 300.00              |
| <a href="#">024-614-4200</a>       | TELEPHONE  | 3,000.00                 | 3,000.00                | 0.00               | 1,470.00            | 1,470.00                       | 1,530.00            |
| <a href="#">024-614-4250</a>       | FUEL   | 100,000.00               | 100,000.00              | 0.00               | 50,275.93           | 50,275.93                      | 49,724.07           |
| <a href="#">024-614-4284</a>       | MILEAGE REIMBURSEMENT                              | 18,000.00                | 18,000.00               | 1,886.79           | 11,634.55           | 11,634.55                      | 6,365.45            |
| <a href="#">024-614-4300</a>       | ADVERTISING  | 200.00                   | 200.00                  | 0.00               | 0.00                | 0.00                           | 200.00              |
| <a href="#">024-614-4400</a>       | UTILITIES  | 5,000.00                 | 5,000.00                | 148.61             | 4,191.22            | 4,191.22                       | 808.78              |
| <a href="#">024-614-4500</a>       | R & M - EQUIPMENT                                  | 80,000.00                | 80,000.00               | 2,603.60           | 42,009.05           | 44,724.62                      | 35,275.38           |
| <a href="#">024-614-4520</a>       | R & M - GENERAL                                    | 1,000.00                 | 1,000.00                | 0.00               | 323.87              | 667.83                         | 332.17              |
| <a href="#">024-614-4578</a>       | R & M - FLOOD CONTROL                              | 10,000.00                | 10,000.00               | 0.00               | 10,000.00           | 10,000.00                      | 0.00                |
| <a href="#">024-614-4600</a>       | LEASE - EQUIPMENT                                  | 0.00                     | 175.00                  | 0.00               | 90.00               | 90.00                          | 85.00               |
| <a href="#">024-614-4802</a>       | INSURANCE - BUILDING                               | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 0.00                           | 1,000.00            |
| <a href="#">024-614-4805</a>       | INSURANCE - EQUIPMENT                              | 4,500.00                 | 4,500.00                | 0.00               | 0.00                | 0.00                           | 4,500.00            |
| <a href="#">024-614-4806</a>       | INSURANCE - LIABILITY                              | 800.00                   | 800.00                  | 0.00               | 0.00                | 0.00                           | 800.00              |
| <a href="#">024-614-4807</a>       | INSURANCE - PUBLIC OFFICIAL                        | 900.00                   | 1,400.00                | 0.00               | 1,304.95            | 1,304.95                       | 95.05               |
| <a href="#">024-614-4808</a>       | INSURANCE - VEHICLE                                | 12,000.00                | 12,000.00               | 0.00               | 9,499.00            | 9,499.00                       | 2,501.00            |
| <a href="#">024-614-4990</a>       | CONTINGENCY  | 200,000.00               | 197,300.00              | 0.00               | 0.00                | 0.00                           | 197,300.00          |
| <a href="#">024-614-5900</a>       | CAPITAL  | 120,000.00               | 120,000.00              | 0.00               | 5,300.00            | 5,300.00                       | 114,700.00          |
|                                    | <b>Department: 614 - P4 Total:</b>                 | <b>1,540,033.16</b>      | <b>1,540,033.16</b>     | <b>135,293.20</b>  | <b>691,989.91</b>   | <b>725,229.42</b>              | <b>814,803.74</b>   |
| <b>Department: 900 - TRANSFERS</b> |  |                          |                         |                    |                     |                                |                     |
| <a href="#">024-900-9999</a>       | TRANSFERS  | 110,000.00               | 110,000.00              | 0.00               | 110,000.00          | 110,000.00                     | 0.00                |
|                                    | <b>Department: 900 - TRANSFERS Total:</b>          | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>0.00</b>        | <b>110,000.00</b>   | <b>110,000.00</b>              | <b>0.00</b>         |
|                                    | <b>Expense Total:</b>                              | <b>1,650,033.16</b>      | <b>1,650,033.16</b>     | <b>135,293.20</b>  | <b>801,989.91</b>   | <b>835,229.42</b>              | <b>814,803.74</b>   |
|                                    | <b>Fund: 024 - PRECINCT - 4 Surplus (Deficit):</b> | <b>-332,513.42</b>       | <b>-332,513.42</b>      | <b>-101,084.75</b> | <b>653,461.32</b>   | <b>620,221.81</b>              | <b>-952,735.23</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|---|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| <b>Fund: 025 - LAW LIBRARY</b>                 |   |                          |                         |                 |                  |                                |                     |
| <b>Revenue</b>                                 |   |                          |                         |                 |                  |                                |                     |
| <a href="#">025-340-4000</a>                   | COUNTY CLERK  | 8,000.00                 | 8,000.00                | 980.00          | 6,476.92         | 6,476.92                       | 1,523.08            |
| <a href="#">025-340-7000</a>                   | DISTRICT CLERK  | 9,000.00                 | 9,000.00                | 1,330.00        | 10,208.51        | 10,208.51                      | -1,208.51           |
|  | <b>Revenue Total:</b>                                 | <b>17,000.00</b>         | <b>17,000.00</b>        | <b>2,310.00</b> | <b>16,685.43</b> | <b>16,685.43</b>               | <b>314.57</b>       |
| <b>Expense</b>                                 |   |                          |                         |                 |                  |                                |                     |
| <b>Department: 426 - County Court</b>          |   |                          |                         |                 |                  |                                |                     |
| <a href="#">025-426-4230</a>                   | ONLINE RESOURCES                                      | 2,500.00                 | 2,500.00                | 0.00            | 1,008.00         | 1,008.00                       | 1,492.00            |
| <a href="#">025-426-4370</a>                   | PUBLICATIONS  | 2,500.00                 | 2,500.00                | 0.00            | 1,430.00         | 1,430.00                       | 1,070.00            |
|  | <b>Department: 426 - County Court Total:</b>          | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>     | <b>2,438.00</b>  | <b>2,438.00</b>                | <b>2,562.00</b>     |
| <b>Department: 435 - District Court</b>        |   |                          |                         |                 |                  |                                |                     |
| <a href="#">025-435-4230</a>                   | ONLINE RESOURCES                                      | 2,500.00                 | 2,500.00                | 0.00            | 0.00             | 0.00                           | 2,500.00            |
| <a href="#">025-435-4370</a>                   | PUBLICATIONS  | 2,500.00                 | 2,500.00                | 0.00            | 1,621.00         | 1,621.00                       | 879.00              |
|  | <b>Department: 435 - District Court Total:</b>        | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>     | <b>1,621.00</b>  | <b>1,621.00</b>                | <b>3,379.00</b>     |
| <b>Department: 455 - Justice of Peace - I</b>  |   |                          |                         |                 |                  |                                |                     |
| <a href="#">025-455-4230</a>                   | ONLINE RESOURCES                                      | 2,500.00                 | 2,500.00                | 0.00            | 0.00             | 0.00                           | 2,500.00            |
| <a href="#">025-455-4370</a>                   | PUBLICATIONS  | 2,500.00                 | 7,500.00                | 0.00            | 6,269.00         | 6,269.00                       | 1,231.00            |
|  | <b>Department: 455 - Justice of Peace - I Total:</b>  | <b>5,000.00</b>          | <b>10,000.00</b>        | <b>0.00</b>     | <b>6,269.00</b>  | <b>6,269.00</b>                | <b>3,731.00</b>     |
| <b>Department: 456 - Justice of Peace - II</b> |   |                          |                         |                 |                  |                                |                     |
| <a href="#">025-456-4230</a>                   | ONLINE RESOURCES                                      | 2,500.00                 | 2,500.00                | 0.00            | 0.00             | 0.00                           | 2,500.00            |
| <a href="#">025-456-4370</a>                   | PUBLICATIONS  | 2,500.00                 | 2,500.00                | 0.00            | 0.00             | 0.00                           | 2,500.00            |
|  | <b>Department: 456 - Justice of Peace - II Total:</b> | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>                    | <b>5,000.00</b>     |
| <b>Department: 475 - County Attorney</b>       |   |                          |                         |                 |                  |                                |                     |
| <a href="#">025-475-4230</a>                   | ONLINE RESOURCES                                      | 2,500.00                 | 2,500.00                | 98.00           | 1,369.67         | 1,369.67                       | 1,130.33            |
| <a href="#">025-475-4370</a>                   | PUBLICATIONS  | 2,500.00                 | 2,500.00                | 0.00            | 0.00             | 0.00                           | 2,500.00            |
|  | <b>Department: 475 - County Attorney Total:</b>       | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>98.00</b>    | <b>1,369.67</b>  | <b>1,369.67</b>                | <b>3,630.33</b>     |
| <b>Department: 476 - District Attorney</b>     |   |                          |                         |                 |                  |                                |                     |
| <a href="#">025-476-4230</a>                   | ONLINE RESOURCES                                      | 2,500.00                 | 2,500.00                | 811.50          | 2,395.40         | 2,395.40                       | 104.60              |
| <a href="#">025-476-4370</a>                   | PUBLICATIONS  | 2,500.00                 | 2,500.00                | 0.00            | 177.00           | 177.00                         | 2,323.00            |
|  | <b>Department: 476 - District Attorney Total:</b>     | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>811.50</b>   | <b>2,572.40</b>  | <b>2,572.40</b>                | <b>2,427.60</b>     |
| <b>Department: 690 - Law Library</b>           |   |                          |                         |                 |                  |                                |                     |
| <a href="#">025-690-4230</a>                   | ONLINE RESOURCES                                      | 2,500.00                 | 2,500.00                | 0.00            | 0.00             | 0.00                           | 2,500.00            |
| <a href="#">025-690-4370</a>                   | PUBLICATIONS  | 2,500.00                 | 2,500.00                | 0.00            | 0.00             | 0.00                           | 2,500.00            |
| <a href="#">025-690-4990</a>                   | CONTINGENCY   | 100,000.00               | 95,000.00               | 0.00            | 0.00             | 0.00                           | 95,000.00           |
| <a href="#">025-690-5900</a>                   | CAPITAL   | 30,000.00                | 30,000.00               | 0.00            | 0.00             | 0.00                           | 30,000.00           |
|  | <b>Department: 690 - Law Library Total:</b>           | <b>135,000.00</b>        | <b>130,000.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>                    | <b>130,000.00</b>   |
|  | <b>Expense Total:</b>                                 | <b>165,000.00</b>        | <b>165,000.00</b>       | <b>909.50</b>   | <b>14,270.07</b> | <b>14,270.07</b>               | <b>150,729.93</b>   |
|  | <b>Fund: 025 - LAW LIBRARY Surplus (Deficit):</b>     | <b>-148,000.00</b>       | <b>-148,000.00</b>      | <b>1,400.50</b> | <b>2,415.36</b>  | <b>2,415.36</b>                | <b>-150,415.36</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|                               |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-------------------------------|--|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 026 - JURY</b>       |  |                          |                         |               |                 |                                |                     |
| <b>Revenue</b>                |  |                          |                         |               |                 |                                |                     |
| <a href="#">026-340-4000</a>  | COUNTY CLERK                               | 1,000.00                 | 1,000.00                | 300.05        | 1,914.37        | 1,914.37                       | -914.37             |
| <a href="#">026-340-7000</a>  | DISTRICT CLERK                             | 2,000.00                 | 2,000.00                | 383.50        | 2,919.54        | 2,919.54                       | -919.54             |
| <a href="#">026-340-8000</a>  | JP - I                                     | 0.00                     | 0.00                    | 9.67          | 88.40           | 88.40                          | -88.40              |
| <a href="#">026-340-8100</a>  | JP - II                                    | 0.00                     | 0.00                    | 0.54          | 8.56            | 8.56                           | -8.56               |
|                               | <b>Revenue Total:</b>                      | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>693.76</b> | <b>4,930.87</b> | <b>4,930.87</b>                | <b>-1,930.87</b>    |
| <b>Expense</b>                |  |                          |                         |               |                 |                                |                     |
| <b>Department: 692 - JURY</b> |  |                          |                         |               |                 |                                |                     |
| <a href="#">026-692-3100</a>  | SUPPLIES                                   | 5,000.00                 | 5,000.00                | 0.00          | 0.00            | 0.00                           | 5,000.00            |
| <a href="#">026-692-4990</a>  | CONTINGENCY                                | 5,000.00                 | 5,000.00                | 0.00          | 0.00            | 0.00                           | 5,000.00            |
|                               | <b>Department: 692 - JURY Total:</b>       | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>10,000.00</b>    |
|                               | <b>Expense Total:</b>                      | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>10,000.00</b>    |
|                               | <b>Fund: 026 - JURY Surplus (Deficit):</b> | <b>-7,000.00</b>         | <b>-7,000.00</b>        | <b>693.76</b> | <b>4,930.87</b> | <b>4,930.87</b>                | <b>-11,930.87</b>   |



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity         | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|---|--|--------------------------|-------------------------|------------------|----------------------|--------------------------------|----------------------|
| <b>Fund: 027 - GRANTS</b>                 |  |                          |                         |                  |                      |                                |                      |
| <b>Revenue</b>                            |  |                          |                         |                  |                      |                                |                      |
| <a href="#">027-330-0015</a>              | GRANT - HAVA SECURITY                            | 0.00                     | 0.00                    | 0.00             | 44,129.56            | 44,129.56                      | -44,129.56           |
| <a href="#">027-360-0000</a>              | INTEREST   | 30,000.00                | 30,000.00               | 30,815.17        | 255,289.21           | 255,289.21                     | -225,289.21          |
|   | <b>Revenue Total:</b>                            | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>30,815.17</b> | <b>299,418.77</b>    | <b>299,418.77</b>              | <b>-269,418.77</b>   |
| <b>Expense</b>                            |  |                          |                         |                  |                      |                                |                      |
| <b>Department: 409 - Non-Departmental</b> |  |                          |                         |                  |                      |                                |                      |
| <a href="#">027-409-5972</a>              | GRANT - ARPA                                     | 8,293,586.00             | 8,293,586.00            | 0.00             | 1,520,000.00         | 1,569,999.77                   | 6,723,586.23         |
|   | <b>Department: 409 - Non-Departmental Total:</b> | <b>8,293,586.00</b>      | <b>8,293,586.00</b>     | <b>0.00</b>      | <b>1,520,000.00</b>  | <b>1,569,999.77</b>            | <b>6,723,586.23</b>  |
| <b>Department: 490 - Elections</b>        |  |                          |                         |                  |                      |                                |                      |
| <a href="#">027-490-5974</a>              | GRANT - HAVA SECURITY                            | 38,188.00                | 38,188.00               | 0.00             | 0.00                 | 0.00                           | 38,188.00            |
|   | <b>Department: 490 - Elections Total:</b>        | <b>38,188.00</b>         | <b>38,188.00</b>        | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                    | <b>38,188.00</b>     |
|   | <b>Expense Total:</b>                            | <b>8,331,774.00</b>      | <b>8,331,774.00</b>     | <b>0.00</b>      | <b>1,520,000.00</b>  | <b>1,569,999.77</b>            | <b>6,761,774.23</b>  |
|   | <b>Fund: 027 - GRANTS Surplus (Deficit):</b>     | <b>-8,301,774.00</b>     | <b>-8,301,774.00</b>    | <b>30,815.17</b> | <b>-1,220,581.23</b> | <b>-1,270,581.00</b>           | <b>-7,031,193.00</b> |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--|--------------------------|-------------------------|------------------|------------------|--------------------------------|---------------------|
| <b>Fund: 029 - ELECTIONS - CONTRACTED</b> |  |                          |                         |                  |                  |                                |                     |
| <b>Revenue</b>                            |  |                          |                         |                  |                  |                                |                     |
| <a href="#">029-340-4050</a>              | ELECTIONS - ADMIN  | 2,500.00                 | 2,500.00                | 970.56           | 5,194.67         | 5,194.67                       | -2,694.67           |
| <a href="#">029-342-4100</a>              | ELECTIONS - CONTRACTING                                      | 25,000.00                | 25,000.00               | 9,705.65         | 52,197.16        | 52,197.16                      | -27,197.16          |
|   | <b>Revenue Total:</b>  | <b>27,500.00</b>         | <b>27,500.00</b>        | <b>10,676.21</b> | <b>57,391.83</b> | <b>57,391.83</b>               | <b>-29,891.83</b>   |
| <b>Expense</b>                            |  |                          |                         |                  |                  |                                |                     |
| <b>Department: 490 - Elections</b>        |  |                          |                         |                  |                  |                                |                     |
| <a href="#">029-490-1070</a>              | TEMPORARY  | 10,000.00                | 10,000.00               | 0.00             | 0.00             | 0.00                           | 10,000.00           |
| <a href="#">029-490-2010</a>              | FICA   | 765.00                   | 765.00                  | 0.00             | 0.00             | 0.00                           | 765.00              |
| <a href="#">029-490-2070</a>              | UNEMPLOYMENT   | 19.00                    | 19.00                   | 0.00             | 0.00             | 0.00                           | 19.00               |
| <a href="#">029-490-3100</a>              | SUPPLIES   | 15,000.00                | 15,000.00               | 185.00           | 10,873.59        | 10,873.59                      | 4,126.41            |
| <a href="#">029-490-3120</a>              | POSTAGE  | 500.00                   | 500.00                  | 0.00             | 0.00             | 0.00                           | 500.00              |
| <a href="#">029-490-4000</a>              | PROFESSIONAL SERVICES  | 10,000.00                | 10,000.00               | 0.00             | 5,069.00         | 5,069.00                       | 4,931.00            |
| <a href="#">029-490-4284</a>              | MILEAGE REIMBURSEMENT  | 200.00                   | 200.00                  | 0.00             | 0.00             | 0.00                           | 200.00              |
| <a href="#">029-490-4300</a>              | ADVERTISING  | 500.00                   | 500.00                  | 0.00             | 353.48           | 353.48                         | 146.52              |
| <a href="#">029-490-4900</a>              | IT - SOFTWARE/HARDWARE                                       | 0.00                     | 30,000.00               | 0.00             | 29,770.25        | 29,770.25                      | 229.75              |
| <a href="#">029-490-4990</a>              | CONTINGENCY  | 50,000.00                | 20,000.00               | 0.00             | 0.00             | 0.00                           | 20,000.00           |
| <a href="#">029-490-5900</a>              | CAPITAL  | 5,000.00                 | 5,000.00                | 0.00             | 0.00             | 0.00                           | 5,000.00            |
|   | <b>Department: 490 - Elections Total:</b>                    | <b>91,984.00</b>         | <b>91,984.00</b>        | <b>185.00</b>    | <b>46,066.32</b> | <b>46,066.32</b>               | <b>45,917.68</b>    |
|   | <b>Expense Total:</b>  | <b>91,984.00</b>         | <b>91,984.00</b>        | <b>185.00</b>    | <b>46,066.32</b> | <b>46,066.32</b>               | <b>45,917.68</b>    |
|   | <b>Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):</b> | <b>-64,484.00</b>        | <b>-64,484.00</b>       | <b>10,491.21</b> | <b>11,325.51</b> | <b>11,325.51</b>               | <b>-75,809.51</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| <b>Fund: 030 - COURT REPORTER</b>       |  |                          |                         |                 |                  |                                |                     |
| <b>Revenue</b>                          |  |                          |                         |                 |                  |                                |                     |
| <a href="#">030-340-4000</a>            | COUNTY CLERK   | 3,000.00                 | 3,000.00                | 840.47          | 5,362.05         | 5,362.05                       | -2,362.05           |
| <a href="#">030-340-7000</a>            | DISTRICT CLERK                                       | 1,000.00                 | 1,000.00                | 1,039.00        | 7,813.02         | 7,813.02                       | -6,813.02           |
|   | <b>Revenue Total:</b>                                | <b>4,000.00</b>          | <b>4,000.00</b>         | <b>1,879.47</b> | <b>13,175.07</b> | <b>13,175.07</b>               | <b>-9,175.07</b>    |
| <b>Expense</b>                          |  |                          |                         |                 |                  |                                |                     |
| <b>Department: 696 - COURT REPORTER</b> |  |                          |                         |                 |                  |                                |                     |
| <a href="#">030-696-3100</a>            | SUPPLIES   | 2,000.00                 | 2,000.00                | 0.00            | 0.00             | 0.00                           | 2,000.00            |
| <a href="#">030-696-4990</a>            | CONTINGENCY  | 2,000.00                 | 2,000.00                | 0.00            | 0.00             | 0.00                           | 2,000.00            |
| <a href="#">030-696-5900</a>            | CAPITAL  | 2,000.00                 | 2,000.00                | 0.00            | 0.00             | 0.00                           | 2,000.00            |
|   | <b>Department: 696 - COURT REPORTER Total:</b>       | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>                    | <b>6,000.00</b>     |
|   | <b>Expense Total:</b>                                | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>                    | <b>6,000.00</b>     |
|   | <b>Fund: 030 - COURT REPORTER Surplus (Deficit):</b> | <b>-2,000.00</b>         | <b>-2,000.00</b>        | <b>1,879.47</b> | <b>13,175.07</b> | <b>13,175.07</b>               | <b>-15,175.07</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|---|--------------------------|-------------------------|-----------------|-------------------|--------------------------------|---------------------|
| <b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b> |   |                          |                         |                 |                   |                                |                     |
| <b>Revenue</b>                                 |   |                          |                         |                 |                   |                                |                     |
| <a href="#">031-340-4000</a>                   | COUNTY CLERK  | 4,000.00                 | 4,000.00                | 48.60           | 443.22            | 443.22                         | 3,556.78            |
| <a href="#">031-340-7000</a>                   | DISTRICT CLERK  | 4,000.00                 | 4,000.00                | 1,350.71        | 10,339.94         | 10,339.94                      | -6,339.94           |
| <a href="#">031-360-0000</a>                   | INTEREST  | 0.00                     | 0.00                    | 599.95          | 3,813.58          | 3,813.58                       | -3,813.58           |
|  | <b>Revenue Total:</b>   | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>1,999.26</b> | <b>14,596.74</b>  | <b>14,596.74</b>               | <b>-6,596.74</b>    |
| <b>Expense</b>                                 |   |                          |                         |                 |                   |                                |                     |
| <b>Department: 426 - County Court</b>          |   |                          |                         |                 |                   |                                |                     |
| <a href="#">031-426-3100</a>                   | SUPPLIES  | 10,000.00                | 10,000.00               | 0.00            | 0.00              | 0.00                           | 10,000.00           |
| <a href="#">031-426-4000</a>                   | PROFESSIONAL SERVICES   | 50,000.00                | 50,000.00               | 0.00            | 49,999.78         | 49,999.78                      | 0.22                |
| <a href="#">031-426-4900</a>                   | IT - SOFTWARE/HARDWARE  | 10,000.00                | 10,000.00               | 0.00            | 0.00              | 0.00                           | 10,000.00           |
| <a href="#">031-426-4990</a>                   | CONTINGENCY   | 150,000.00               | 150,000.00              | 0.00            | 0.00              | 0.00                           | 150,000.00          |
| <a href="#">031-426-5900</a>                   | CAPITAL   | 10,000.00                | 10,000.00               | 0.00            | 0.00              | 0.00                           | 10,000.00           |
|  | <b>Department: 426 - County Court Total:</b>                      | <b>230,000.00</b>        | <b>230,000.00</b>       | <b>0.00</b>     | <b>49,999.78</b>  | <b>49,999.78</b>               | <b>180,000.22</b>   |
|  | <b>Expense Total:</b>   | <b>230,000.00</b>        | <b>230,000.00</b>       | <b>0.00</b>     | <b>49,999.78</b>  | <b>49,999.78</b>               | <b>180,000.22</b>   |
|  | <b>Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):</b> | <b>-222,000.00</b>       | <b>-222,000.00</b>      | <b>1,999.26</b> | <b>-35,403.04</b> | <b>-35,403.04</b>              | <b>-186,596.96</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|---|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| <b>Fund: 032 - RECORDS MANAGEMENT - CC</b> |   |                          |                         |                 |                  |                                |                     |
| <b>Revenue</b>                             |   |                          |                         |                 |                  |                                |                     |
| <a href="#">032-340-4000</a>               | COUNTY CLERK  | 75,000.00                | 75,000.00               | 7,959.81        | 65,035.92        | 65,035.92                      | 9,964.08            |
| <a href="#">032-360-0000</a>               | INTEREST  | 0.00                     | 0.00                    | 1,789.19        | 11,372.76        | 11,372.76                      | -11,372.76          |
|  | <b>Revenue Total:</b>   | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>9,749.00</b> | <b>76,408.68</b> | <b>76,408.68</b>               | <b>-1,408.68</b>    |
| <b>Expense</b>                             |   |                          |                         |                 |                  |                                |                     |
| <b>Department: 403 - County Clerk</b>      |   |                          |                         |                 |                  |                                |                     |
| <a href="#">032-403-1080</a>               | PART-TIME   | 17,060.00                | 17,060.00               | 475.23          | 4,127.73         | 4,127.73                       | 12,932.27           |
| <a href="#">032-403-2010</a>               | FICA  | 1,305.09                 | 1,305.09                | 36.37           | 315.80           | 315.80                         | 989.29              |
| <a href="#">032-403-2030</a>               | RETIREMENT  | 1,637.76                 | 1,637.76                | 45.38           | 395.25           | 395.25                         | 1,242.51            |
| <a href="#">032-403-2060</a>               | DISABILITY  | 58.00                    | 58.00                   | 0.00            | 0.00             | 0.00                           | 58.00               |
| <a href="#">032-403-2070</a>               | UNEMPLOYMENT  | 32.41                    | 32.41                   | 0.24            | 4.50             | 4.50                           | 27.91               |
| <a href="#">032-403-3100</a>               | SUPPLIES  | 10,000.00                | 10,000.00               | 0.00            | 0.00             | 0.00                           | 10,000.00           |
| <a href="#">032-403-4000</a>               | PROFESSIONAL SERVICES   | 50,000.00                | 50,000.00               | 0.00            | 0.00             | 0.00                           | 50,000.00           |
| <a href="#">032-403-4600</a>               | LEASE - EQUIPMENT   | 5,000.00                 | 5,000.00                | 0.00            | 0.00             | 0.00                           | 5,000.00            |
| <a href="#">032-403-4900</a>               | IT - SOFTWARE/HARDWARE  | 40,000.00                | 50,000.00               | 0.00            | 44,352.52        | 44,352.52                      | 5,647.48            |
| <a href="#">032-403-4990</a>               | CONTINGENCY   | 700,000.00               | 440,000.00              | 0.00            | 0.00             | 0.00                           | 440,000.00          |
| <a href="#">032-403-5900</a>               | CAPITAL   | 30,000.00                | 280,000.00              | 0.00            | 0.00             | 198,276.00                     | 81,724.00           |
|  | <b>Department: 403 - County Clerk Total:</b>                  | <b>855,093.26</b>        | <b>855,093.26</b>       | <b>557.22</b>   | <b>49,195.80</b> | <b>247,471.80</b>              | <b>607,621.46</b>   |
|  | <b>Expense Total:</b>   | <b>855,093.26</b>        | <b>855,093.26</b>       | <b>557.22</b>   | <b>49,195.80</b> | <b>247,471.80</b>              | <b>607,621.46</b>   |
|  | <b>Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):</b> | <b>-780,093.26</b>       | <b>-780,093.26</b>      | <b>9,191.78</b> | <b>27,212.88</b> | <b>-171,063.12</b>             | <b>-609,030.14</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|---|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| <b>Fund: 033 - ARCHIVED RECORDS - CC</b> |   |                          |                         |                 |                  |                                |                     |
| <b>Revenue</b>                           |   |                          |                         |                 |                  |                                |                     |
| <a href="#">033-340-4000</a>             | COUNTY CLERK  | 75,000.00                | 75,000.00               | 6,563.00        | 56,186.01        | 56,186.01                      | 18,813.99           |
|  | <b>Revenue Total:</b>                                       | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>6,563.00</b> | <b>56,186.01</b> | <b>56,186.01</b>               | <b>18,813.99</b>    |
| <b>Expense</b>                           |   |                          |                         |                 |                  |                                |                     |
| <b>Department: 403 - County Clerk</b>    |   |                          |                         |                 |                  |                                |                     |
| <a href="#">033-403-3100</a>             | SUPPLIES  | 20,000.00                | 20,000.00               | 0.00            | 0.00             | 0.00                           | 20,000.00           |
| <a href="#">033-403-4000</a>             | PROFESSIONAL SERVICES                                       | 50,000.00                | 50,000.00               | 0.00            | 4,949.70         | 4,949.70                       | 45,050.30           |
| <a href="#">033-403-4990</a>             | CONTINGENCY   | 150,000.00               | 150,000.00              | 0.00            | 0.00             | 0.00                           | 150,000.00          |
| <a href="#">033-403-5900</a>             | CAPITAL   | 20,000.00                | 20,000.00               | 0.00            | 0.00             | 0.00                           | 20,000.00           |
|  | <b>Department: 403 - County Clerk Total:</b>                | <b>240,000.00</b>        | <b>240,000.00</b>       | <b>0.00</b>     | <b>4,949.70</b>  | <b>4,949.70</b>                | <b>235,050.30</b>   |
|  | <b>Expense Total:</b>                                       | <b>240,000.00</b>        | <b>240,000.00</b>       | <b>0.00</b>     | <b>4,949.70</b>  | <b>4,949.70</b>                | <b>235,050.30</b>   |
|  | <b>Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):</b> | <b>-165,000.00</b>       | <b>-165,000.00</b>      | <b>6,563.00</b> | <b>51,236.31</b> | <b>51,236.31</b>               | <b>-216,236.31</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|---|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| <b>Fund: 034 - RECORDS PRESERVATION - CC</b> |   |                          |                         |              |              |                                |                     |
| <b>Revenue</b>                               |   |                          |                         |              |              |                                |                     |
| <a href="#">034-340-4000</a>                 | COUNTY CLERK  | 2,500.00                 | 2,500.00                | 0.00         | 0.55         | 0.55                           | 2,499.45            |
|  | <b>Revenue Total:</b>   | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>  | <b>0.55</b>  | <b>0.55</b>                    | <b>2,499.45</b>     |
| <b>Expense</b>                               |   |                          |                         |              |              |                                |                     |
| <b>Department: 403 - County Clerk</b>        |   |                          |                         |              |              |                                |                     |
| <a href="#">034-403-4000</a>                 | PROFESSIONAL SERVICES   | 15,000.00                | 10,000.00               | 0.00         | 0.00         | 0.00                           | 10,000.00           |
| <a href="#">034-403-4900</a>                 | IT - SOFTWARE/HARDWARE  | 2,500.00                 | 7,500.00                | 0.00         | 0.00         | 6,000.00                       | 1,500.00            |
|  | <b>Department: 403 - County Clerk Total:</b>                    | <b>17,500.00</b>         | <b>17,500.00</b>        | <b>0.00</b>  | <b>0.00</b>  | <b>6,000.00</b>                | <b>11,500.00</b>    |
|  | <b>Expense Total:</b>   | <b>17,500.00</b>         | <b>17,500.00</b>        | <b>0.00</b>  | <b>0.00</b>  | <b>6,000.00</b>                | <b>11,500.00</b>    |
|  | <b>Fund: 034 - RECORDS PRESERVATION - CC Surplus (Deficit):</b> | <b>-15,000.00</b>        | <b>-15,000.00</b>       | <b>0.00</b>  | <b>0.55</b>  | <b>-5,999.45</b>               | <b>-9,000.55</b>    |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|---|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 036 - RECORDS MANAGEMENT - DC</b> |   |                          |                         |               |                 |                                |                     |
| <b>Revenue</b>                             |   |                          |                         |               |                 |                                |                     |
| <a href="#">036-340-7000</a>               | DISTRICT CLERK  | 5,000.00                 | 5,000.00                | 376.05        | 5,946.15        | 5,946.15                       | -946.15             |
|  | <b>Revenue Total:</b>   | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>376.05</b> | <b>5,946.15</b> | <b>5,946.15</b>                | <b>-946.15</b>      |
| <b>Expense</b>                             |   |                          |                         |               |                 |                                |                     |
| <b>Department: 450 - District Clerk</b>    |   |                          |                         |               |                 |                                |                     |
| <a href="#">036-450-3100</a>               | SUPPLIES  | 1,000.00                 | 1,000.00                | 0.00          | 0.00            | 0.00                           | 1,000.00            |
| <a href="#">036-450-4000</a>               | PROFESSIONAL SERVICES   | 20,000.00                | 20,000.00               | 0.00          | 0.00            | 0.00                           | 20,000.00           |
| <a href="#">036-450-4990</a>               | CONTINGENCY   | 30,000.00                | 30,000.00               | 0.00          | 0.00            | 0.00                           | 30,000.00           |
| <a href="#">036-450-5900</a>               | CAPITAL   | 5,000.00                 | 5,000.00                | 0.00          | 0.00            | 0.00                           | 5,000.00            |
|  | <b>Department: 450 - District Clerk Total:</b>                | <b>56,000.00</b>         | <b>56,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>56,000.00</b>    |
|  | <b>Expense Total:</b>   | <b>56,000.00</b>         | <b>56,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>56,000.00</b>    |
|  | <b>Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):</b> | <b>-51,000.00</b>        | <b>-51,000.00</b>       | <b>376.05</b> | <b>5,946.15</b> | <b>5,946.15</b>                | <b>-56,946.15</b>   |



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity  | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|---|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| <b>Fund: 037 - RECORDS PRESERVATION - DC</b> |   |                          |                         |              |               |                                |                     |
| <b>Revenue</b>                               |   |                          |                         |              |               |                                |                     |
| <a href="#">037-340-7000</a>                 | DISTRICT CLERK  | 5,000.00                 | 5,000.00                | 30.00        | 691.52        | 691.52                         | 4,308.48            |
|  | <b>Revenue Total:</b>   | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>30.00</b> | <b>691.52</b> | <b>691.52</b>                  | <b>4,308.48</b>     |
| <b>Expense</b>                               |   |                          |                         |              |               |                                |                     |
| <b>Department: 450 - District Clerk</b>      |   |                          |                         |              |               |                                |                     |
| <a href="#">037-450-3100</a>                 | SUPPLIES  | 1,000.00                 | 1,000.00                | 0.00         | 0.00          | 0.00                           | 1,000.00            |
| <a href="#">037-450-4000</a>                 | PROFESSIONAL SERVICES   | 5,000.00                 | 5,000.00                | 0.00         | 0.00          | 0.00                           | 5,000.00            |
| <a href="#">037-450-4990</a>                 | CONTINGENCY   | 10,000.00                | 10,000.00               | 0.00         | 0.00          | 0.00                           | 10,000.00           |
| <a href="#">037-450-5900</a>                 | CAPITAL   | 2,000.00                 | 2,000.00                | 0.00         | 0.00          | 0.00                           | 2,000.00            |
|  | <b>Department: 450 - District Clerk Total:</b>                  | <b>18,000.00</b>         | <b>18,000.00</b>        | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>                    | <b>18,000.00</b>    |
|  | <b>Expense Total:</b>   | <b>18,000.00</b>         | <b>18,000.00</b>        | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>                    | <b>18,000.00</b>    |
|  | <b>Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):</b> | <b>-13,000.00</b>        | <b>-13,000.00</b>       | <b>30.00</b> | <b>691.52</b> | <b>691.52</b>                  | <b>-13,691.52</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 038 - SPECIALTY COURT - COUNTY</b> |  |                          |                         |               |                 |                                |                     |
| <b>Revenue</b>                              |  |                          |                         |               |                 |                                |                     |
| <a href="#">038-340-4000</a>                | COUNTY CLERK   | 1,500.00                 | 1,500.00                | 357.47        | 1,753.39        | 1,753.39                       | -253.39             |
| <a href="#">038-340-7000</a>                | DISTRICT CLERK   | 1,500.00                 | 1,500.00                | 87.78         | 820.02          | 820.02                         | 679.98              |
|   | <b>Revenue Total:</b>  | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>445.25</b> | <b>2,573.41</b> | <b>2,573.41</b>                | <b>426.59</b>       |
| <b>Expense</b>                              |  |                          |                         |               |                 |                                |                     |
| <b>Department: 426 - County Court</b>       |  |                          |                         |               |                 |                                |                     |
| <a href="#">038-426-3100</a>                | SUPPLIES   | 1,000.00                 | 1,000.00                | 0.00          | 0.00            | 0.00                           | 1,000.00            |
| <a href="#">038-426-4000</a>                | PROFESSIONAL SERVICES  | 5,000.00                 | 5,000.00                | 0.00          | 0.00            | 0.00                           | 5,000.00            |
| <a href="#">038-426-4990</a>                | CONTINGENCY  | 5,000.00                 | 5,000.00                | 0.00          | 0.00            | 0.00                           | 5,000.00            |
|   | <b>Department: 426 - County Court Total:</b>                   | <b>11,000.00</b>         | <b>11,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>11,000.00</b>    |
|   | <b>Expense Total:</b>  | <b>11,000.00</b>         | <b>11,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>11,000.00</b>    |
|   | <b>Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):</b> | <b>-8,000.00</b>         | <b>-8,000.00</b>        | <b>445.25</b> | <b>2,573.41</b> | <b>2,573.41</b>                | <b>-10,573.41</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|                                       |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity  | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------------|---|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| <b>Fund: 039 - TECHNOLOGY - CC</b>    |   |                          |                         |              |               |                                |                     |
| <b>Revenue</b>                        |   |                          |                         |              |               |                                |                     |
| <a href="#">039-340-4000</a>          | COUNTY CLERK  | 500.00                   | 500.00                  | 79.24        | 399.89        | 399.89                         | 100.11              |
|                                       | <b>Revenue Total:</b>                                 | <b>500.00</b>            | <b>500.00</b>           | <b>79.24</b> | <b>399.89</b> | <b>399.89</b>                  | <b>100.11</b>       |
| <b>Expense</b>                        |   |                          |                         |              |               |                                |                     |
| <b>Department: 403 - County Clerk</b> |   |                          |                         |              |               |                                |                     |
| <a href="#">039-403-3100</a>          | SUPPLIES  | 500.00                   | 500.00                  | 0.00         | 0.00          | 0.00                           | 500.00              |
| <a href="#">039-403-4900</a>          | IT - SOFTWARE/HARDWARE                                | 1,500.00                 | 1,500.00                | 0.00         | 0.00          | 0.00                           | 1,500.00            |
| <a href="#">039-403-4990</a>          | CONTINGENCY   | 3,500.00                 | 3,500.00                | 0.00         | 0.00          | 0.00                           | 3,500.00            |
|                                       | <b>Department: 403 - County Clerk Total:</b>          | <b>5,500.00</b>          | <b>5,500.00</b>         | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>                    | <b>5,500.00</b>     |
|                                       | <b>Expense Total:</b>                                 | <b>5,500.00</b>          | <b>5,500.00</b>         | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>                    | <b>5,500.00</b>     |
|                                       | <b>Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):</b> | <b>-5,000.00</b>         | <b>-5,000.00</b>        | <b>79.24</b> | <b>399.89</b> | <b>399.89</b>                  | <b>-5,399.89</b>    |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity  | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|---|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| <b>Fund: 040 - TECHNOLOGY - DC</b>      |   |                          |                         |              |               |                                |                     |
| <b>Revenue</b>                          |   |                          |                         |              |               |                                |                     |
| <a href="#">040-340-7000</a>            | DISTRICT CLERK  | 200.00                   | 200.00                  | 14.70        | 140.85        | 140.85                         | 59.15               |
|   | <b>Revenue Total:</b>                                 | <b>200.00</b>            | <b>200.00</b>           | <b>14.70</b> | <b>140.85</b> | <b>140.85</b>                  | <b>59.15</b>        |
| <b>Expense</b>                          |   |                          |                         |              |               |                                |                     |
| <b>Department: 450 - District Clerk</b> |   |                          |                         |              |               |                                |                     |
| <a href="#">040-450-3100</a>            | SUPPLIES  | 1,000.00                 | 1,000.00                | 0.00         | 0.00          | 0.00                           | 1,000.00            |
| <a href="#">040-450-4900</a>            | IT - SOFTWARE/HARDWARE                                | 1,500.00                 | 1,500.00                | 0.00         | 0.00          | 0.00                           | 1,500.00            |
| <a href="#">040-450-4990</a>            | CONTINGENCY   | 30,000.00                | 30,000.00               | 0.00         | 0.00          | 0.00                           | 30,000.00           |
|   | <b>Department: 450 - District Clerk Total:</b>        | <b>32,500.00</b>         | <b>32,500.00</b>        | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>                    | <b>32,500.00</b>    |
|   | <b>Expense Total:</b>                                 | <b>32,500.00</b>         | <b>32,500.00</b>        | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>                    | <b>32,500.00</b>    |
|   | <b>Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):</b> | <b>-32,300.00</b>        | <b>-32,300.00</b>       | <b>14.70</b> | <b>140.85</b> | <b>140.85</b>                  | <b>-32,440.85</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|------------------------|--------------------------|-------------------------|-----------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 041 - TECHNOLOGY - JP I</b>                    |                        |                          |                         |                 |                 |                                |                     |
| <b>Revenue</b>  |                        |                          |                         |                 |                 |                                |                     |
| <a href="#">041-340-8000</a>                            | JP - I                 | 8,000.00                 | 8,000.00                | 612.18          | 5,791.46        | 5,791.46                       | 2,208.54            |
| <b>Revenue Total:</b>                                   |                        | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>612.18</b>   | <b>5,791.46</b> | <b>5,791.46</b>                | <b>2,208.54</b>     |
| <b>Expense</b>  |                        |                          |                         |                 |                 |                                |                     |
| <b>Department: 455 - Justice of Peace - I</b>           |                        |                          |                         |                 |                 |                                |                     |
| <a href="#">041-455-3100</a>                            | SUPPLIES               | 1,000.00                 | 1,000.00                | 0.00            | 0.00            | 0.00                           | 1,000.00            |
| <a href="#">041-455-4000</a>                            | PROFESSIONAL SERVICES  | 5,000.00                 | 5,000.00                | 0.00            | 0.00            | 0.00                           | 5,000.00            |
| <a href="#">041-455-4900</a>                            | IT - SOFTWARE/HARDWARE | 0.00                     | 5,000.00                | 1,518.77        | 1,518.77        | 1,518.77                       | 3,481.23            |
| <a href="#">041-455-4990</a>                            | CONTINGENCY            | 140,000.00               | 130,000.00              | 0.00            | 0.00            | 0.00                           | 130,000.00          |
| <a href="#">041-455-5900</a>                            | CAPITAL                | 0.00                     | 5,000.00                | 0.00            | 3,772.40        | 3,772.40                       | 1,227.60            |
| <b>Department: 455 - Justice of Peace - I Total:</b>    |                        | <b>146,000.00</b>        | <b>146,000.00</b>       | <b>1,518.77</b> | <b>5,291.17</b> | <b>5,291.17</b>                | <b>140,708.83</b>   |
| <b>Expense Total:</b>                                   |                        | <b>146,000.00</b>        | <b>146,000.00</b>       | <b>1,518.77</b> | <b>5,291.17</b> | <b>5,291.17</b>                | <b>140,708.83</b>   |
| <b>Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):</b> |                        | <b>-138,000.00</b>       | <b>-138,000.00</b>      | <b>-906.59</b>  | <b>500.29</b>   | <b>500.29</b>                  | <b>-138,500.29</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|------------------------|--------------------------|-------------------------|------------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 042 - TECHNOLOGY - JP II</b>                    |                        |                          |                         |                  |                 |                                |                     |
| <b>Revenue</b>   |                        |                          |                         |                  |                 |                                |                     |
| <a href="#">042-340-8100</a>                             | JP - II                | 1,000.00                 | 1,000.00                | 46.33            | 599.81          | 599.81                         | 400.19              |
| <b>Revenue Total:</b>                                    |                        | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>46.33</b>     | <b>599.81</b>   | <b>599.81</b>                  | <b>400.19</b>       |
| <b>Expense</b>   |                        |                          |                         |                  |                 |                                |                     |
| <b>Department: 456 - Justice of Peace - II</b>           |                        |                          |                         |                  |                 |                                |                     |
| <a href="#">042-456-3100</a>                             | SUPPLIES               | 1,000.00                 | 1,000.00                | 0.00             | 0.00            | 0.00                           | 1,000.00            |
| <a href="#">042-456-4000</a>                             | PROFESSIONAL SERVICES  | 500.00                   | 500.00                  | 0.00             | 0.00            | 0.00                           | 500.00              |
| <a href="#">042-456-4900</a>                             | IT - SOFTWARE/HARDWARE | 2,000.00                 | 2,000.00                | 1,518.77         | 1,518.77        | 1,518.77                       | 481.23              |
| <a href="#">042-456-4990</a>                             | CONTINGENCY            | 25,000.00                | 25,000.00               | 0.00             | 0.00            | 0.00                           | 25,000.00           |
| <a href="#">042-456-5900</a>                             | CAPITAL                | 28,000.00                | 28,000.00               | 0.00             | 0.00            | 0.00                           | 28,000.00           |
| <b>Department: 456 - Justice of Peace - II Total:</b>    |                        | <b>56,500.00</b>         | <b>56,500.00</b>        | <b>1,518.77</b>  | <b>1,518.77</b> | <b>1,518.77</b>                | <b>54,981.23</b>    |
| <b>Expense Total:</b>                                    |                        | <b>56,500.00</b>         | <b>56,500.00</b>        | <b>1,518.77</b>  | <b>1,518.77</b> | <b>1,518.77</b>                | <b>54,981.23</b>    |
| <b>Fund: 042 - TECHNOLOGY - JP II Surplus (Deficit):</b> |                        | <b>-55,500.00</b>        | <b>-55,500.00</b>       | <b>-1,472.44</b> | <b>-918.96</b>  | <b>-918.96</b>                 | <b>-54,581.04</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|---|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| <b>Fund: 043 - SECURITY - COURTHOUSE</b>   |   |                          |                         |                 |                  |                                |                     |
| <b>Revenue</b>                             |   |                          |                         |                 |                  |                                |                     |
| <a href="#">043-340-4000</a>               | COUNTY CLERK  | 0.00                     | 0.00                    | 1,426.00        | 10,283.58        | 10,283.58                      | -10,283.58          |
| <a href="#">043-340-7000</a>               | DISTRICT CLERK  | 0.00                     | 0.00                    | 796.94          | 6,207.60         | 6,207.60                       | -6,207.60           |
| <a href="#">043-340-8000</a>               | JP - I  | 5,000.00                 | 5,000.00                | 372.07          | 3,569.64         | 3,569.64                       | 1,430.36            |
| <a href="#">043-340-8100</a>               | JP - II   | 0.00                     | 0.00                    | 28.34           | 358.10           | 358.10                         | -358.10             |
| <a href="#">043-360-0000</a>               | INTEREST  | 0.00                     | 0.00                    | 923.31          | 5,868.95         | 5,868.95                       | -5,868.95           |
|  | <b>Revenue Total:</b>                                       | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>3,546.66</b> | <b>26,287.87</b> | <b>26,287.87</b>               | <b>-21,287.87</b>   |
| <b>Expense</b>                             |   |                          |                         |                 |                  |                                |                     |
| <b>Department: 510 - County Courthouse</b> |   |                          |                         |                 |                  |                                |                     |
| <a href="#">043-510-3100</a>               | SUPPLIES  | 5,000.00                 | 5,000.00                | 390.00          | 390.00           | 390.00                         | 4,610.00            |
| <a href="#">043-510-4150</a>               | CONTINUING EDUCATION  | 0.00                     | 1,500.00                | 0.00            | 400.00           | 1,132.91                       | 367.09              |
| <a href="#">043-510-4900</a>               | IT - SOFTWARE/HARDWARE                                      | 5,000.00                 | 13,000.00               | 0.00            | 11,928.36        | 11,928.36                      | 1,071.64            |
| <a href="#">043-510-4990</a>               | CONTINGENCY   | 250,000.00               | 240,500.00              | 0.00            | 0.00             | 0.00                           | 240,500.00          |
|  | <b>Department: 510 - County Courthouse Total:</b>           | <b>260,000.00</b>        | <b>260,000.00</b>       | <b>390.00</b>   | <b>12,718.36</b> | <b>13,451.27</b>               | <b>246,548.73</b>   |
|  | <b>Expense Total:</b>                                       | <b>260,000.00</b>        | <b>260,000.00</b>       | <b>390.00</b>   | <b>12,718.36</b> | <b>13,451.27</b>               | <b>246,548.73</b>   |
|  | <b>Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):</b> | <b>-255,000.00</b>       | <b>-255,000.00</b>      | <b>3,156.66</b> | <b>13,569.51</b> | <b>12,836.60</b>               | <b>-267,836.60</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|-------------|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 044 - SECURITY - JUSTICE COURT I</b>                    |             |                          |                         |               |                 |                                |                     |
| <b>Revenue</b>   |             |                          |                         |               |                 |                                |                     |
| <a href="#">044-340-8000</a>                                     | JP - I      | 1,500.00                 | 1,500.00                | 119.23        | 1,087.84        | 1,087.84                       | 412.16              |
| <b>Revenue Total:</b>  |             | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>119.23</b> | <b>1,087.84</b> | <b>1,087.84</b>                | <b>412.16</b>       |
| <b>Expense</b>   |             |                          |                         |               |                 |                                |                     |
| <b>Department: 455 - Justice of Peace - I</b>                    |             |                          |                         |               |                 |                                |                     |
| <a href="#">044-455-3100</a>                                     | SUPPLIES    | 1,000.00                 | 1,000.00                | 0.00          | 0.00            | 0.00                           | 1,000.00            |
| <a href="#">044-455-4990</a>                                     | CONTINGENCY | 20,000.00                | 20,000.00               | 0.00          | 0.00            | 0.00                           | 20,000.00           |
| <b>Department: 455 - Justice of Peace - I Total:</b>             |             | <b>21,000.00</b>         | <b>21,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>21,000.00</b>    |
| <b>Expense Total:</b>  |             | <b>21,000.00</b>         | <b>21,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>21,000.00</b>    |
| <b>Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):</b> |             | <b>-19,500.00</b>        | <b>-19,500.00</b>       | <b>119.23</b> | <b>1,087.84</b> | <b>1,087.84</b>                | <b>-20,587.84</b>   |



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity   | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|-------------|--------------------------|-------------------------|----------------|------------------|--------------------------------|---------------------|
| <b>Fund: 045 - SECURITY - JUSTICE COURT II</b>                    |             |                          |                         |                |                  |                                |                     |
| <b>Revenue</b>  |             |                          |                         |                |                  |                                |                     |
| <a href="#">045-340-8100</a>                                      | JP - II     | 100.00                   | 100.00                  | 9.51           | 117.23           | 117.23                         | -17.23              |
| <b>Revenue Total:</b>   |             | <b>100.00</b>            | <b>100.00</b>           | <b>9.51</b>    | <b>117.23</b>    | <b>117.23</b>                  | <b>-17.23</b>       |
| <b>Expense</b>  |             |                          |                         |                |                  |                                |                     |
| <b>Department: 456 - Justice of Peace - II</b>                    |             |                          |                         |                |                  |                                |                     |
| <a href="#">045-456-3100</a>                                      | SUPPLIES    | 1,000.00                 | 1,000.00                | 0.00           | 679.99           | 679.99                         | 320.01              |
| <a href="#">045-456-4990</a>                                      | CONTINGENCY | 4,000.00                 | 2,000.00                | 0.00           | 0.00             | 0.00                           | 2,000.00            |
| <a href="#">045-456-5900</a>                                      | CAPITAL     | 0.00                     | 2,000.00                | 679.98         | 679.98           | 679.98                         | 1,320.02            |
| <b>Department: 456 - Justice of Peace - II Total:</b>             |             | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>679.98</b>  | <b>1,359.97</b>  | <b>1,359.97</b>                | <b>3,640.03</b>     |
| <b>Expense Total:</b>   |             | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>679.98</b>  | <b>1,359.97</b>  | <b>1,359.97</b>                | <b>3,640.03</b>     |
| <b>Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):</b> |             | <b>-4,900.00</b>         | <b>-4,900.00</b>        | <b>-670.47</b> | <b>-1,242.74</b> | <b>-1,242.74</b>               | <b>-3,657.26</b>    |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|---|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>            |   |                          |                         |                  |                   |                                |                     |
| <b>Revenue</b>  |   |                          |                         |                  |                   |                                |                     |
| <a href="#">046-340-3000</a>  | COUNTY ATTORNEY                                 | 15,000.00                | 15,000.00               | 300.00           | 2,450.00          | 2,450.00                       | 12,550.00           |
|   | <b>Revenue Total:</b>                           | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>300.00</b>    | <b>2,450.00</b>   | <b>2,450.00</b>                | <b>12,550.00</b>    |
| <b>Expense</b>  |   |                          |                         |                  |                   |                                |                     |
| <b>Department: 475 - County Attorney</b>                              |   |                          |                         |                  |                   |                                |                     |
| <a href="#">046-475-1080</a>  | PART-TIME                                       | 27,291.00                | 27,291.00               | 2,040.44         | 18,282.41         | 18,282.41                      | 9,008.59            |
| <a href="#">046-475-2010</a>  | FICA  | 2,087.76                 | 2,087.76                | 156.08           | 1,398.58          | 1,398.58                       | 689.18              |
| <a href="#">046-475-2030</a>  | RETIREMENT                                      | 2,619.94                 | 2,619.94                | 194.87           | 1,749.74          | 1,749.74                       | 870.20              |
| <a href="#">046-475-2060</a>  | DISABILITY                                      | 92.79                    | 92.79                   | 0.00             | 0.00              | 0.00                           | 92.79               |
| <a href="#">046-475-2070</a>  | UNEMPLOYMENT                                    | 51.85                    | 51.85                   | 1.02             | 18.54             | 18.54                          | 33.31               |
| <a href="#">046-475-3100</a>  | SUPPLIES  | 5,000.00                 | 5,000.00                | 410.94           | 410.94            | 410.94                         | 4,589.06            |
| <a href="#">046-475-4990</a>  | CONTINGENCY                                     | 110,000.00               | 110,000.00              | 0.00             | 0.00              | 0.00                           | 110,000.00          |
|   | <b>Department: 475 - County Attorney Total:</b> | <b>147,143.34</b>        | <b>147,143.34</b>       | <b>2,803.35</b>  | <b>21,860.21</b>  | <b>21,860.21</b>               | <b>125,283.13</b>   |
|   | <b>Expense Total:</b>                           | <b>147,143.34</b>        | <b>147,143.34</b>       | <b>2,803.35</b>  | <b>21,860.21</b>  | <b>21,860.21</b>               | <b>125,283.13</b>   |
| <b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus ..</b> |   | <b>-132,143.34</b>       | <b>-132,143.34</b>      | <b>-2,503.35</b> | <b>-19,410.21</b> | <b>-19,410.21</b>              | <b>-112,733.13</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>        |  |                          |                         |               |                 |                                |                     |
| <b>Revenue</b>  |  |                          |                         |               |                 |                                |                     |
| <a href="#">047-340-4000</a>  | COUNTY CLERK                                 | 3,500.00                 | 3,500.00                | 450.00        | 3,181.10        | 3,181.10                       | 318.90              |
|   | <b>Revenue Total:</b>                        | <b>3,500.00</b>          | <b>3,500.00</b>         | <b>450.00</b> | <b>3,181.10</b> | <b>3,181.10</b>                | <b>318.90</b>       |
| <b>Expense</b>  |  |                          |                         |               |                 |                                |                     |
| <b>Department: 426 - County Court</b>                               |  |                          |                         |               |                 |                                |                     |
| <a href="#">047-426-3100</a>  | SUPPLIES                                     | 5,000.00                 | 5,000.00                | 0.00          | 0.00            | 0.00                           | 5,000.00            |
| <a href="#">047-426-4990</a>  | CONTINGENCY                                  | 30,000.00                | 30,000.00               | 0.00          | 0.00            | 0.00                           | 30,000.00           |
|   | <b>Department: 426 - County Court Total:</b> | <b>35,000.00</b>         | <b>35,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>35,000.00</b>    |
|   | <b>Expense Total:</b>                        | <b>35,000.00</b>         | <b>35,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>35,000.00</b>    |
| <b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surp..</b> |  | <b>-31,500.00</b>        | <b>-31,500.00</b>       | <b>450.00</b> | <b>3,181.10</b> | <b>3,181.10</b>                | <b>-34,681.10</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| <b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY</b>        |                          |                         |              |              |                                |                     |
| <b>Revenue</b>  |                          |                         |              |              |                                |                     |
| <a href="#">048-340-7000</a>                              |                          |                         |              |              |                                |                     |
| DISTRICT CLERK  | 0.00                     | 0.00                    | 7.33         | 68.19        | 68.19                          | -68.19              |
| <b>Revenue Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>7.33</b>  | <b>68.19</b> | <b>68.19</b>                   | <b>-68.19</b>       |
| <b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>7.33</b>  | <b>68.19</b> | <b>68.19</b>                   | <b>-68.19</b>       |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b> |  |                          |                         |               |                 |                                |                     |
| <b>Revenue</b>  |  |                          |                         |               |                 |                                |                     |
| <a href="#">049-340-4000</a>                          | COUNTY CLERK                                 | 0.00                     | 0.00                    | 10.00         | 30.00           | 30.00                          | -30.00              |
| <a href="#">049-340-8000</a>                          | JP - I                                       | 5,000.00                 | 5,000.00                | 484.59        | 4,421.98        | 4,421.98                       | 578.02              |
| <a href="#">049-340-8100</a>                          | JP - II                                      | 1,000.00                 | 1,000.00                | 38.61         | 476.51          | 476.51                         | 523.49              |
|   | <b>Revenue Total:</b>                        | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>533.20</b> | <b>4,928.49</b> | <b>4,928.49</b>                | <b>1,071.51</b>     |
| <b>Expense</b>  |  |                          |                         |               |                 |                                |                     |
| <b>Department: 426 - County Court</b>                 |  |                          |                         |               |                 |                                |                     |
| <a href="#">049-426-3100</a>                          | SUPPLIES                                     | 5,000.00                 | 5,000.00                | 0.00          | 0.00            | 0.00                           | 5,000.00            |
| <a href="#">049-426-4990</a>                          | CONTINGENCY                                  | 10,000.00                | 10,000.00               | 0.00          | 0.00            | 0.00                           | 10,000.00           |
|   | <b>Department: 426 - County Court Total:</b> | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>15,000.00</b>    |
|   | <b>Expense Total:</b>                        | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>15,000.00</b>    |
| <b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b> | <b>Surplus (Defic..</b>                      | <b>-9,000.00</b>         | <b>-9,000.00</b>        | <b>533.20</b> | <b>4,928.49</b> | <b>4,928.49</b>                | <b>-13,928.49</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| <b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY</b>        |                          |                         |              |              |                                |                     |
| Expense  |                          |                         |              |              |                                |                     |
| Department: 475 - County Attorney                      |                          |                         |              |              |                                |                     |
| <a href="#">050-475-3100</a> SUPPLIES                  | 2,000.00                 | 2,000.00                | 0.00         | 0.00         | 0.00                           | 2,000.00            |
| <a href="#">050-475-4150</a> CONTINUING EDUCATION      | 2,000.00                 | 2,000.00                | 0.00         | 0.00         | 0.00                           | 2,000.00            |
| <a href="#">050-475-4990</a> CONTINGENCY               | 8,000.00                 | 8,000.00                | 0.00         | 0.00         | 0.00                           | 8,000.00            |
| <b>Department: 475 - County Attorney Total:</b>        | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                    | <b>12,000.00</b>    |
| <b>Expense Total:</b>                                  | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                    | <b>12,000.00</b>    |
| <b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:</b> | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                    | <b>12,000.00</b>    |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| <b>Fund: 051 - FORFEITURE - DISTRICT ATTORNEY</b>        |                          |                         |              |              |                                |                     |
| <b>Expense</b>   |                          |                         |              |              |                                |                     |
| <b>Department: 476 - District Attorney</b>               |                          |                         |              |              |                                |                     |
| <a href="#">051-476-3100</a> SUPPLIES                    | 2,000.00                 | 2,000.00                | 0.00         | 0.00         | 0.00                           | 2,000.00            |
| <a href="#">051-476-4150</a> CONTINUING EDUCATION        | 2,000.00                 | 2,000.00                | 0.00         | 0.00         | 0.00                           | 2,000.00            |
| <a href="#">051-476-4284</a> MILEAGE REIMBURSEMENT       | 1,000.00                 | 1,000.00                | 0.00         | 0.00         | 0.00                           | 1,000.00            |
| <a href="#">051-476-4779</a> LOCAL AID                   | 0.00                     | 500.00                  | 0.00         | 296.73       | 296.73                         | 203.27              |
| <a href="#">051-476-4954</a> LITIGATION                  | 5,000.00                 | 5,000.00                | 0.00         | -300.00      | -300.00                        | 5,300.00            |
| <a href="#">051-476-4990</a> CONTINGENCY                 | 30,000.00                | 29,500.00               | 0.00         | 0.00         | 0.00                           | 29,500.00           |
| <b>Department: 476 - District Attorney Total:</b>        | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>0.00</b>  | <b>-3.27</b> | <b>-3.27</b>                   | <b>40,003.27</b>    |
| <b>Expense Total:</b>                                    | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>0.00</b>  | <b>-3.27</b> | <b>-3.27</b>                   | <b>40,003.27</b>    |
| <b>Fund: 051 - FORFEITURE - DISTRICT ATTORNEY Total:</b> | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>0.00</b>  | <b>-3.27</b> | <b>-3.27</b>                   | <b>40,003.27</b>    |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| <b>Fund: 053 - FORFEITURE - SHERIFF</b>        |                          |                         |              |              |                                |                     |
| Expense  |                          |                         |              |              |                                |                     |
| Department: 560 - County Sheriff               |                          |                         |              |              |                                |                     |
| <a href="#">053-560-3100</a> SUPPLIES          | 3,000.00                 | 3,000.00                | 0.00         | 99.54        | 99.54                          | 2,900.46            |
| <a href="#">053-560-4953</a> INVESTIGATION     | 2,000.00                 | 2,000.00                | 0.00         | 0.00         | 0.00                           | 2,000.00            |
| <b>Department: 560 - County Sheriff Total:</b> | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>  | <b>99.54</b> | <b>99.54</b>                   | <b>4,900.46</b>     |
| <b>Expense Total:</b>                          | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>  | <b>99.54</b> | <b>99.54</b>                   | <b>4,900.46</b>     |
| <b>Fund: 053 - FORFEITURE - SHERIFF Total:</b> | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>  | <b>99.54</b> | <b>99.54</b>                   | <b>4,900.46</b>     |



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|                                    |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------|---|--------------------------|-------------------------|--------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 056 - BAIL BOND</b>       |   |                          |                         |              |                 |                                |                     |
| <b>Revenue</b>                     |   |                          |                         |              |                 |                                |                     |
| <a href="#">056-342-0000</a>       | BAIL BOND                                       | 500.00                   | 500.00                  | 0.00         | 1,150.00        | 1,150.00                       | -650.00             |
|                                    | <b>Revenue Total:</b>                           | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>  | <b>1,150.00</b> | <b>1,150.00</b>                | <b>-650.00</b>      |
| <b>Expense</b>                     |   |                          |                         |              |                 |                                |                     |
| <b>Department: 689 - Bail Bond</b> |   |                          |                         |              |                 |                                |                     |
| <a href="#">056-689-3100</a>       | SUPPLIES  | 1,000.00                 | 1,000.00                | 0.00         | 0.00            | 0.00                           | 1,000.00            |
| <a href="#">056-689-4150</a>       | CONTINUING EDUCATION                            | 3,000.00                 | 3,000.00                | 0.00         | 0.00            | 0.00                           | 3,000.00            |
| <a href="#">056-689-4990</a>       | CONTINGENCY                                     | 10,000.00                | 10,000.00               | 0.00         | 0.00            | 0.00                           | 10,000.00           |
|                                    | <b>Department: 689 - Bail Bond Total:</b>       | <b>14,000.00</b>         | <b>14,000.00</b>        | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>                    | <b>14,000.00</b>    |
|                                    | <b>Expense Total:</b>                           | <b>14,000.00</b>         | <b>14,000.00</b>        | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>                    | <b>14,000.00</b>    |
|                                    | <b>Fund: 056 - BAIL BOND Surplus (Deficit):</b> | <b>-13,500.00</b>        | <b>-13,500.00</b>       | <b>0.00</b>  | <b>1,150.00</b> | <b>1,150.00</b>                | <b>-14,650.00</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity  | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|---|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| <b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b> |   |                          |                         |              |               |                                |                     |
| <b>Revenue</b>                                 |   |                          |                         |              |               |                                |                     |
| <a href="#">057-340-3000</a>                   | COUNTY ATTORNEY   | 500.00                   | 500.00                  | 75.00        | 329.00        | 329.00                         | 171.00              |
|  | <b>Revenue Total:</b>   | <b>500.00</b>            | <b>500.00</b>           | <b>75.00</b> | <b>329.00</b> | <b>329.00</b>                  | <b>171.00</b>       |
| <b>Expense</b>                                 |   |                          |                         |              |               |                                |                     |
| <b>Department: 475 - County Attorney</b>       |   |                          |                         |              |               |                                |                     |
| <a href="#">057-475-4990</a>                   | CONTINGENCY   | 2,800.00                 | 2,800.00                | 0.00         | 0.00          | 0.00                           | 2,800.00            |
|  | <b>Department: 475 - County Attorney Total:</b>                   | <b>2,800.00</b>          | <b>2,800.00</b>         | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>                    | <b>2,800.00</b>     |
|  | <b>Expense Total:</b>   | <b>2,800.00</b>          | <b>2,800.00</b>         | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>                    | <b>2,800.00</b>     |
|  | <b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):</b> | <b>-2,300.00</b>         | <b>-2,300.00</b>        | <b>75.00</b> | <b>329.00</b> | <b>329.00</b>                  | <b>-2,629.00</b>    |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |                 |
|---|--------------------------|-------------------------|-----------------|--------------|--------------------------------|---------------------|-----------------|
| <b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY</b>        |                          |                         |                 |              |                                |                     |                 |
| <b>Expense</b>  |                          |                         |                 |              |                                |                     |                 |
| <b>Department: 476 - District Attorney</b>              |                          |                         |                 |              |                                |                     |                 |
| <a href="#">058-476-3100</a>                            | SUPPLIES                 | 1,000.00                | 1,000.00        | 0.00         | 0.00                           | 0.00                | 1,000.00        |
| <a href="#">058-476-4150</a>                            | CONTINUING EDUCATION     | 1,000.00                | 1,000.00        | 0.00         | 0.00                           | 0.00                | 1,000.00        |
| <a href="#">058-476-4990</a>                            | CONTINGENCY              | 5,000.00                | 5,000.00        | 0.00         | 0.00                           | 0.00                | 5,000.00        |
| <b>Department: 476 - District Attorney Total:</b>       |                          | <b>7,000.00</b>         | <b>7,000.00</b> | <b>0.00</b>  | <b>0.00</b>                    | <b>0.00</b>         | <b>7,000.00</b> |
| <b>Expense Total:</b>                                   |                          | <b>7,000.00</b>         | <b>7,000.00</b> | <b>0.00</b>  | <b>0.00</b>                    | <b>0.00</b>         | <b>7,000.00</b> |
| <b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total:</b> |                          | <b>7,000.00</b>         | <b>7,000.00</b> | <b>0.00</b>  | <b>0.00</b>                    | <b>0.00</b>         | <b>7,000.00</b> |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity   | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|---|--------------------------|-------------------------|----------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 059 - LEOSE</b>                   |   |                          |                         |                |                 |                                |                     |
| <b>Revenue</b>                             |   |                          |                         |                |                 |                                |                     |
| <a href="#">059-340-2000</a>               | SHERIFF   | 3,500.00                 | 3,500.00                | 0.00           | 3,898.82        | 3,898.82                       | -398.82             |
| <a href="#">059-340-6000</a>               | DISTRICT ATTORNEY                                 | 550.00                   | 550.00                  | 0.00           | 564.76          | 564.76                         | -14.76              |
| <a href="#">059-340-8500</a>               | CONSTABLE - I                                     | 550.00                   | 550.00                  | 0.00           | 564.76          | 564.76                         | -14.76              |
| <a href="#">059-340-8600</a>               | CONSTABLE - II                                    | 550.00                   | 550.00                  | 0.00           | 555.06          | 555.06                         | -5.06               |
|  | <b>Revenue Total:</b>                             | <b>5,150.00</b>          | <b>5,150.00</b>         | <b>0.00</b>    | <b>5,583.40</b> | <b>5,583.40</b>                | <b>-433.40</b>      |
| <b>Expense</b>                             |   |                          |                         |                |                 |                                |                     |
| <b>Department: 475 - County Attorney</b>   |   |                          |                         |                |                 |                                |                     |
| <a href="#">059-475-4150</a>               | CONTINUING EDUCATION                              | 2,300.00                 | 2,300.00                | 0.00           | 0.00            | 0.00                           | 2,300.00            |
|  | <b>Department: 475 - County Attorney Total:</b>   | <b>2,300.00</b>          | <b>2,300.00</b>         | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>                    | <b>2,300.00</b>     |
| <b>Department: 476 - District Attorney</b> |   |                          |                         |                |                 |                                |                     |
| <a href="#">059-476-4150</a>               | CONTINUING EDUCATION                              | 7,000.00                 | 7,000.00                | 0.00           | 0.00            | 0.00                           | 7,000.00            |
|  | <b>Department: 476 - District Attorney Total:</b> | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>                    | <b>7,000.00</b>     |
| <b>Department: 550 - Constable - I</b>     |   |                          |                         |                |                 |                                |                     |
| <a href="#">059-550-4150</a>               | CONTINUING EDUCATION                              | 3,000.00                 | 3,000.00                | 0.00           | 734.98          | 50.00                          | 2,950.00            |
|  | <b>Department: 550 - Constable - I Total:</b>     | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>    | <b>734.98</b>   | <b>50.00</b>                   | <b>2,950.00</b>     |
| <b>Department: 552 - Constable - II</b>    |   |                          |                         |                |                 |                                |                     |
| <a href="#">059-552-4150</a>               | CONTINUING EDUCATION                              | 2,000.00                 | 2,000.00                | 553.86         | 677.37          | 1,177.37                       | 822.63              |
|  | <b>Department: 552 - Constable - II Total:</b>    | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>553.86</b>  | <b>677.37</b>   | <b>1,177.37</b>                | <b>822.63</b>       |
| <b>Department: 560 - County Sheriff</b>    |   |                          |                         |                |                 |                                |                     |
| <a href="#">059-560-4150</a>               | CONTINUING EDUCATION                              | 5,500.00                 | 5,500.00                | 0.00           | 4,200.00        | 4,200.00                       | 1,300.00            |
|  | <b>Department: 560 - County Sheriff Total:</b>    | <b>5,500.00</b>          | <b>5,500.00</b>         | <b>0.00</b>    | <b>4,200.00</b> | <b>4,200.00</b>                | <b>1,300.00</b>     |
|  | <b>Expense Total:</b>                             | <b>19,800.00</b>         | <b>19,800.00</b>        | <b>553.86</b>  | <b>5,612.35</b> | <b>5,427.37</b>                | <b>14,372.63</b>    |
|  | <b>Fund: 059 - LEOSE Surplus (Deficit):</b>       | <b>-14,650.00</b>        | <b>-14,650.00</b>       | <b>-553.86</b> | <b>-28.95</b>   | <b>156.03</b>                  | <b>-14,806.03</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|                                       |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------------|--|--------------------------|-------------------------|-----------------|-------------------|--------------------------------|---------------------|
| <b>Fund: 060 - DEBT SERVICE</b>       |  |                          |                         |                 |                   |                                |                     |
| <b>Revenue</b>                        |  |                          |                         |                 |                   |                                |                     |
| <a href="#">060-310-1100</a>          | TAXES - PROPERTY                                   | 503,811.29               | 503,811.29              | 4,076.81        | 543,067.00        | 543,067.00                     | -39,255.71          |
| <a href="#">060-310-1200</a>          | TAXES - PROPERTY DELINQUENT                        | 4,000.00                 | 4,000.00                | 173.51          | 3,864.15          | 3,864.15                       | 135.85              |
| <a href="#">060-319-1200</a>          | PENALTY & INTEREST                                 | 3,000.00                 | 3,000.00                | 454.42          | 3,432.71          | 3,432.71                       | -432.71             |
| <a href="#">060-360-0000</a>          | INTEREST   | 500.00                   | 500.00                  | 2,491.71        | 12,400.82         | 12,400.82                      | -11,900.82          |
|                                       | <b>Revenue Total:</b>                              | <b>511,311.29</b>        | <b>511,311.29</b>       | <b>7,196.45</b> | <b>562,764.68</b> | <b>562,764.68</b>              | <b>-51,453.39</b>   |
| <b>Expense</b>                        |  |                          |                         |                 |                   |                                |                     |
| <b>Department: 685 - Debt Service</b> |  |                          |                         |                 |                   |                                |                     |
| <a href="#">060-685-6100</a>          | PRINCIPAL - DEBT SERVICE                           | 480,000.00               | 480,000.00              | 0.00            | 480,000.00        | 480,000.00                     | 0.00                |
| <a href="#">060-685-6500</a>          | INTEREST - DEBT SERVICE                            | 28,000.00                | 28,000.00               | 0.00            | 27,959.50         | 27,959.50                      | 40.50               |
|                                       | <b>Department: 685 - Debt Service Total:</b>       | <b>508,000.00</b>        | <b>508,000.00</b>       | <b>0.00</b>     | <b>507,959.50</b> | <b>507,959.50</b>              | <b>40.50</b>        |
|                                       | <b>Expense Total:</b>                              | <b>508,000.00</b>        | <b>508,000.00</b>       | <b>0.00</b>     | <b>507,959.50</b> | <b>507,959.50</b>              | <b>40.50</b>        |
|                                       | <b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b> | <b>3,311.29</b>          | <b>3,311.29</b>         | <b>7,196.45</b> | <b>54,805.18</b>  | <b>54,805.18</b>               | <b>-51,493.89</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity         | YTD Activity         | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|---|--|--------------------------|-------------------------|----------------------|----------------------|--------------------------------|----------------------|
| <b>Fund: 070 - CAPITAL PROJECTS</b>       |  |                          |                         |                      |                      |                                |                      |
| <b>Revenue</b>                            |  |                          |                         |                      |                      |                                |                      |
| <a href="#">070-340-4000</a>              | COUNTY CLERK   | 0.00                     | 0.00                    | 580.00               | 3,640.00             | 3,640.00                       | -3,640.00            |
| <a href="#">070-340-7000</a>              | DISTRICT CLERK   | 0.00                     | 0.00                    | 740.00               | 5,753.44             | 5,753.44                       | -5,753.44            |
| <a href="#">070-360-0000</a>              | INTEREST   | 10,000.00                | 10,000.00               | 11,489.37            | 96,696.23            | 96,696.23                      | -86,696.23           |
| <a href="#">070-390-0000</a>              | TRANSFERS  | 3,000,000.00             | 3,000,000.00            | 0.00                 | 2,000,000.00         | 2,000,000.00                   | 1,000,000.00         |
|   | <b>Revenue Total:</b>                                  | <b>3,010,000.00</b>      | <b>3,010,000.00</b>     | <b>12,809.37</b>     | <b>2,106,089.67</b>  | <b>2,106,089.67</b>            | <b>903,910.33</b>    |
| <b>Expense</b>                            |  |                          |                         |                      |                      |                                |                      |
| <b>Department: 680 - Capital Projects</b> |  |                          |                         |                      |                      |                                |                      |
| <a href="#">070-680-4900</a>              | IT - SOFTWARE/HARDWARE                                 | 0.00                     | 150,000.00              | 34,215.00            | 125,112.27           | 125,112.27                     | 24,887.73            |
| <a href="#">070-680-4990</a>              | CONTINGENCY  | 1,000,000.00             | 850,000.00              | 0.00                 | 0.00                 | 0.00                           | 850,000.00           |
| <a href="#">070-680-5300</a>              | BUILDINGS  | 7,000,000.00             | 7,000,000.00            | 400,607.40           | 3,634,239.26         | 3,877,016.26                   | 3,122,983.74         |
| <a href="#">070-680-5500</a>              | IMPROVEMENTS   | 500,000.00               | 500,000.00              | 0.00                 | 0.00                 | 0.00                           | 500,000.00           |
|   | <b>Department: 680 - Capital Projects Total:</b>       | <b>8,500,000.00</b>      | <b>8,500,000.00</b>     | <b>434,822.40</b>    | <b>3,759,351.53</b>  | <b>4,002,128.53</b>            | <b>4,497,871.47</b>  |
|   | <b>Expense Total:</b>                                  | <b>8,500,000.00</b>      | <b>8,500,000.00</b>     | <b>434,822.40</b>    | <b>3,759,351.53</b>  | <b>4,002,128.53</b>            | <b>4,497,871.47</b>  |
|   | <b>Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):</b> | <b>-5,490,000.00</b>     | <b>-5,490,000.00</b>    | <b>-422,013.03</b>   | <b>-1,653,261.86</b> | <b>-1,896,038.86</b>           | <b>-3,593,961.14</b> |
|   | <b>Report Surplus (Deficit):</b>                       | <b>-23,861,857.26</b>    | <b>-23,861,857.26</b>   | <b>-1,586,899.86</b> | <b>4,946,765.65</b>  | <b>4,071,795.07</b>            |                      |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Group Summary

| Department                                    | Original<br>Total Budget | Current<br>Total Budget | MTD Activity        | YTD Activity         | YTD Activity +<br>Encumbrances | Budget<br>Remaining   |
|---|--------------------------|-------------------------|---------------------|----------------------|--------------------------------|-----------------------|
| <b>Fund: 010 - GENERAL</b>                    |                          |                         |                     |                      |                                |                       |
| <b>Revenue</b>                                |                          |                         |                     |                      |                                |                       |
|   | 18,698,296.57            | 18,698,296.57           | 815,936.97          | 21,211,843.93        | 21,211,843.93                  | -2,513,547.36         |
| <b>Revenue Total:</b>                         | <b>18,698,296.57</b>     | <b>18,698,296.57</b>    | <b>815,936.97</b>   | <b>21,211,843.93</b> | <b>21,211,843.93</b>           | <b>-2,513,547.36</b>  |
| <b>Expense</b>                                |                          |                         |                     |                      |                                |                       |
| 400 - County Judge                            | 211,635.33               | 218,135.33              | 15,873.65           | 157,185.75           | 158,047.32                     | 60,088.01             |
| 403 - County Clerk                            | 622,599.14               | 622,599.14              | 37,814.96           | 412,623.31           | 414,408.27                     | 208,190.87            |
| 405 - Veterans' Services                      | 41,944.77                | 41,944.77               | 2,367.21            | 15,933.17            | 15,933.17                      | 26,011.60             |
| 409 - Non-Departmental                        | 2,226,664.93             | 2,102,905.93            | 435,228.54          | 1,208,012.50         | 1,257,902.00                   | 845,003.93            |
| 426 - County Court                            | 303,974.95               | 303,974.95              | 23,482.75           | 219,170.83           | 219,170.83                     | 84,804.12             |
| 435 - District Court                          | 349,625.54               | 349,625.54              | 25,563.99           | 244,102.47           | 244,102.47                     | 105,523.07            |
| 450 - District Clerk                          | 355,106.12               | 355,106.12              | 25,093.23           | 262,341.40           | 263,462.15                     | 91,643.97             |
| 455 - Justice of Peace - I                    | 314,461.47               | 314,461.47              | 18,398.89           | 200,947.16           | 201,246.16                     | 113,215.31            |
| 456 - Justice of Peace - II                   | 219,189.36               | 219,189.36              | 15,888.58           | 151,345.76           | 151,345.76                     | 67,843.60             |
| 475 - County Attorney                         | 434,312.63               | 434,312.63              | 27,175.72           | 296,625.94           | 296,625.94                     | 137,686.69            |
| 476 - District Attorney                       | 478,267.00               | 478,267.00              | 31,963.26           | 323,923.78           | 323,980.02                     | 154,286.98            |
| 480 - PreTrial                                | 81,315.72                | 81,315.72               | 6,097.28            | 58,952.61            | 58,463.25                      | 22,852.47             |
| 490 - Elections                               | 100,600.70               | 100,600.70              | 8,099.13            | 67,780.23            | 67,881.92                      | 32,718.78             |
| 495 - County Auditor                          | 452,508.15               | 452,508.15              | 34,201.80           | 325,234.21           | 326,357.82                     | 126,150.33            |
| 497 - County Treasurer                        | 235,426.02               | 235,426.02              | 12,873.50           | 123,053.62           | 124,308.62                     | 111,117.40            |
| 499 - Tax Assessor Collector                  | 974,726.57               | 974,726.57              | 80,083.81           | 665,378.32           | 669,844.41                     | 304,882.16            |
| 500 - Human Resources                         | 90,228.00                | 90,228.00               | 6,517.76            | 33,064.72            | 33,234.72                      | 56,993.28             |
| 503 - IT                                      | 156,474.33               | 98,983.33               | 6,316.98            | 60,093.46            | 60,093.46                      | 38,889.87             |
| 516 - Facilities                              | 1,272,649.52             | 1,272,649.52            | 90,486.52           | 769,413.50           | 763,106.15                     | 509,543.37            |
| 540 - Ambulance EMS                           | 1,610,212.78             | 1,610,212.78            | 114,606.68          | 1,048,035.59         | 1,037,020.71                   | 573,192.07            |
| 543 - Fire Protection - VFD                   | 695,570.00               | 695,570.00              | 12,270.01           | 526,094.61           | 526,767.75                     | 168,802.25            |
| 544 - Fire Marshal                            | 86,937.95                | 86,937.95               | 6,104.48            | 59,819.30            | 59,819.30                      | 27,118.65             |
| 550 - Constable - I                           | 110,110.96               | 110,860.96              | 8,831.83            | 81,142.92            | 81,797.00                      | 29,063.96             |
| 552 - Constable - II                          | 94,294.29                | 94,294.29               | 6,731.29            | 64,990.96            | 64,990.96                      | 29,303.33             |
| 560 - County Sheriff                          | 3,798,039.82             | 3,878,039.82            | 279,947.03          | 2,790,655.67         | 2,871,461.00                   | 1,006,578.82          |
| 561 - Jail                                    | 2,655,832.74             | 2,655,832.74            | 197,521.98          | 1,825,444.33         | 1,826,651.78                   | 829,180.96            |
| 574 - JuvProb - Local                         | 70,469.00                | 70,469.00               | 0.00                | 70,469.00            | 70,469.00                      | 0.00                  |
| 580 - EMC                                     | 92,855.30                | 92,855.30               | 2,632.02            | 50,201.62            | 50,201.62                      | 42,653.68             |
| 581 - Communications                          | 920,310.84               | 982,310.84              | 71,824.16           | 653,145.69           | 656,745.67                     | 325,565.17            |
| 582 - DPS                                     | 64,884.39                | 64,884.39               | 4,715.45            | 45,020.28            | 45,020.28                      | 19,864.11             |
| 600 - Environmental                           | 164,028.46               | 179,028.46              | 13,071.68           | 119,028.41           | 119,028.41                     | 60,000.05             |
| 605 - SubDivision                             | 125,339.00               | 122,339.00              | 6,346.46            | 49,334.58            | 49,449.58                      | 72,889.42             |
| 630 - Health & Welfare                        | 220,750.00               | 220,750.00              | 8,234.00            | 146,000.00           | 146,000.00                     | 74,750.00             |
| 645 - Indigent Health                         | 940,792.40               | 940,792.40              | 52,594.27           | 611,201.84           | 611,201.84                     | 329,590.56            |
| 650 - Community Services                      | 91,900.00                | 111,900.00              | 3,200.00            | 88,600.00            | 88,600.00                      | 23,300.00             |
| 665 - Agrilife                                | 245,050.71               | 245,050.71              | 16,568.12           | 156,691.62           | 157,723.02                     | 87,327.69             |
| 900 - TRANSFERS                               | 3,385,000.00             | 3,385,000.00            | 0.00                | 2,385,000.00         | 2,385,000.00                   | 1,000,000.00          |
| <b>Expense Total:</b>                         | <b>24,294,088.89</b>     | <b>24,294,088.89</b>    | <b>1,708,727.02</b> | <b>16,366,059.16</b> | <b>16,497,462.36</b>           | <b>7,796,626.53</b>   |
| <b>Fund: 010 - GENERAL Surplus (Deficit):</b> | <b>-5,595,792.32</b>     | <b>-5,595,792.32</b>    | <b>-892,790.05</b>  | <b>4,845,784.77</b>  | <b>4,714,381.57</b>            | <b>-10,310,173.89</b> |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department                                     | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|---------------------|
| <b>Fund: 015 - JUDICIAL</b>                    |                          |                         |                   |                   |                                |                     |
| <b>Revenue</b>                                 |                          |                         |                   |                   |                                |                     |
|  | 425,000.00               | 425,000.00              | 1,930.19          | 414,836.55        | 414,836.55                     | 10,163.45           |
| <b>Revenue Total:</b>                          | <b>425,000.00</b>        | <b>425,000.00</b>       | <b>1,930.19</b>   | <b>414,836.55</b> | <b>414,836.55</b>              | <b>10,163.45</b>    |
| <b>Expense</b>                                 |                          |                         |                   |                   |                                |                     |
| 426 - County Court                             | 162,000.00               | 162,000.00              | 7,400.00          | 48,882.84         | 48,882.84                      | 113,117.16          |
| 435 - District Court                           | 322,900.00               | 322,900.00              | 7,396.84          | 69,567.85         | 69,567.85                      | 253,332.15          |
| <b>Expense Total:</b>                          | <b>484,900.00</b>        | <b>484,900.00</b>       | <b>14,796.84</b>  | <b>118,450.69</b> | <b>118,450.69</b>              | <b>366,449.31</b>   |
| <b>Fund: 015 - JUDICIAL Surplus (Deficit):</b> | <b>-59,900.00</b>        | <b>-59,900.00</b>       | <b>-12,866.65</b> | <b>296,385.86</b> | <b>296,385.86</b>              | <b>-356,285.86</b>  |



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|---------------------|
| <b>Fund: 020 - ROAD &amp; BRIDGE</b>                    |                          |                         |                   |                   |                                |                     |
| <b>Revenue</b>  |                          |                         |                   |                   |                                |                     |
|   | 440,000.00               | 440,000.00              | 0.00              | 440,000.00        | 440,000.00                     | 0.00                |
| <b>Revenue Total:</b>                                   | <b>440,000.00</b>        | <b>440,000.00</b>       | <b>0.00</b>       | <b>440,000.00</b> | <b>440,000.00</b>              | <b>0.00</b>         |
| <b>Expense</b>  |                          |                         |                   |                   |                                |                     |
| 610 - Road & Bridge                                     | 416,071.46               | 416,071.46              | 24,728.40         | 291,511.65        | 294,112.30                     | 121,959.16          |
| <b>Expense Total:</b>                                   | <b>416,071.46</b>        | <b>416,071.46</b>       | <b>24,728.40</b>  | <b>291,511.65</b> | <b>294,112.30</b>              | <b>121,959.16</b>   |
| <b>Fund: 020 - ROAD &amp; BRIDGE Surplus (Deficit):</b> | <b>23,928.54</b>         | <b>23,928.54</b>        | <b>-24,728.40</b> | <b>148,488.35</b> | <b>145,887.70</b>              | <b>-121,959.16</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| <b>Fund: 021 - PRECINCT - 1</b>                    |                          |                         |                   |                     |                                |                     |
| <b>Revenue</b>                                     |                          |                         |                   |                     |                                |                     |
|  | 1,131,118.07             | 1,131,118.07            | 31,955.01         | 1,275,101.76        | 1,275,101.76                   | -143,983.69         |
| <b>Revenue Total:</b>                              | <b>1,131,118.07</b>      | <b>1,131,118.07</b>     | <b>31,955.01</b>  | <b>1,275,101.76</b> | <b>1,275,101.76</b>            | <b>-143,983.69</b>  |
| <b>Expense</b>                                     |                          |                         |                   |                     |                                |                     |
| 611 - P1   | 1,444,755.72             | 1,444,755.72            | 111,394.46        | 750,848.41          | 843,302.55                     | 601,453.17          |
| 900 - TRANSFERS                                    | 110,000.00               | 110,000.00              | 0.00              | 110,000.00          | 110,000.00                     | 0.00                |
| <b>Expense Total:</b>                              | <b>1,554,755.72</b>      | <b>1,554,755.72</b>     | <b>111,394.46</b> | <b>860,848.41</b>   | <b>953,302.55</b>              | <b>601,453.17</b>   |
| <b>Fund: 021 - PRECINCT - 1 Surplus (Deficit):</b> | <b>-423,637.65</b>       | <b>-423,637.65</b>      | <b>-79,439.45</b> | <b>414,253.35</b>   | <b>321,799.21</b>              | <b>-745,436.86</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|--|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|----------------------|
| <b>Fund: 022 - PRECINCT - 2</b>                    |                          |                         |                   |                     |                                |                      |
| <b>Revenue</b>                                     |                          |                         |                   |                     |                                |                      |
|  | 1,345,396.65             | 1,345,396.65            | 37,567.24         | 1,524,575.74        | 1,524,575.74                   | -179,179.09          |
| <b>Revenue Total:</b>                              | <b>1,345,396.65</b>      | <b>1,345,396.65</b>     | <b>37,567.24</b>  | <b>1,524,575.74</b> | <b>1,524,575.74</b>            | <b>-179,179.09</b>   |
| <b>Expense</b>                                     |                          |                         |                   |                     |                                |                      |
| 612 - P2   | 1,777,402.64             | 1,777,402.64            | 99,328.20         | 841,471.99          | 912,154.63                     | 865,248.01           |
| 900 - TRANSFERS                                    | 110,000.00               | 110,000.00              | 0.00              | 110,000.00          | 110,000.00                     | 0.00                 |
| <b>Expense Total:</b>                              | <b>1,887,402.64</b>      | <b>1,887,402.64</b>     | <b>99,328.20</b>  | <b>951,471.99</b>   | <b>1,022,154.63</b>            | <b>865,248.01</b>    |
| <b>Fund: 022 - PRECINCT - 2 Surplus (Deficit):</b> | <b>-542,005.99</b>       | <b>-542,005.99</b>      | <b>-61,760.96</b> | <b>573,103.75</b>   | <b>502,421.11</b>              | <b>-1,044,427.10</b> |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|--|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|----------------------|
| <b>Fund: 023 - PRECINCT - 3</b>                    |                          |                         |                   |                     |                                |                      |
| <b>Revenue</b>                                     |                          |                         |                   |                     |                                |                      |
|  | 1,452,212.77             | 1,452,212.77            | 43,473.33         | 1,653,918.51        | 1,653,918.51                   | -201,705.74          |
| <b>Revenue Total:</b>                              | <b>1,452,212.77</b>      | <b>1,452,212.77</b>     | <b>43,473.33</b>  | <b>1,653,918.51</b> | <b>1,653,918.51</b>            | <b>-201,705.74</b>   |
| <b>Expense</b>                                     |                          |                         |                   |                     |                                |                      |
| 613 - P3   | 2,232,815.88             | 2,232,815.88            | 105,100.45        | 797,354.97          | 844,344.71                     | 1,388,471.17         |
| 900 - TRANSFERS                                    | 110,000.00               | 110,000.00              | 0.00              | 110,000.00          | 110,000.00                     | 0.00                 |
| <b>Expense Total:</b>                              | <b>2,342,815.88</b>      | <b>2,342,815.88</b>     | <b>105,100.45</b> | <b>907,354.97</b>   | <b>954,344.71</b>              | <b>1,388,471.17</b>  |
| <b>Fund: 023 - PRECINCT - 3 Surplus (Deficit):</b> | <b>-890,603.11</b>       | <b>-890,603.11</b>      | <b>-61,627.12</b> | <b>746,563.54</b>   | <b>699,573.80</b>              | <b>-1,590,176.91</b> |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--------------------------------|---------------------|
| <b>Fund: 024 - PRECINCT - 4</b>                    |                          |                         |                    |                     |                                |                     |
| <b>Revenue</b>                                     |                          |                         |                    |                     |                                |                     |
|  | 1,317,519.74             | 1,317,519.74            | 34,208.45          | 1,455,451.23        | 1,455,451.23                   | -137,931.49         |
| <b>Revenue Total:</b>                              | <b>1,317,519.74</b>      | <b>1,317,519.74</b>     | <b>34,208.45</b>   | <b>1,455,451.23</b> | <b>1,455,451.23</b>            | <b>-137,931.49</b>  |
| <b>Expense</b>                                     |                          |                         |                    |                     |                                |                     |
| 614 - P4   | 1,540,033.16             | 1,540,033.16            | 135,293.20         | 691,989.91          | 725,229.42                     | 814,803.74          |
| 900 - TRANSFERS                                    | 110,000.00               | 110,000.00              | 0.00               | 110,000.00          | 110,000.00                     | 0.00                |
| <b>Expense Total:</b>                              | <b>1,650,033.16</b>      | <b>1,650,033.16</b>     | <b>135,293.20</b>  | <b>801,989.91</b>   | <b>835,229.42</b>              | <b>814,803.74</b>   |
| <b>Fund: 024 - PRECINCT - 4 Surplus (Deficit):</b> | <b>-332,513.42</b>       | <b>-332,513.42</b>      | <b>-101,084.75</b> | <b>653,461.32</b>   | <b>620,221.81</b>              | <b>-952,735.23</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| <b>Fund: 025 - LAW LIBRARY</b>                    |                          |                         |                 |                  |                                |                     |
| <b>Revenue</b>                                    |                          |                         |                 |                  |                                |                     |
|   | 17,000.00                | 17,000.00               | 2,310.00        | 16,685.43        | 16,685.43                      | 314.57              |
| <b>Revenue Total:</b>                             | <b>17,000.00</b>         | <b>17,000.00</b>        | <b>2,310.00</b> | <b>16,685.43</b> | <b>16,685.43</b>               | <b>314.57</b>       |
| <b>Expense</b>                                    |                          |                         |                 |                  |                                |                     |
| 426 - County Court                                | 5,000.00                 | 5,000.00                | 0.00            | 2,438.00         | 2,438.00                       | 2,562.00            |
| 435 - District Court                              | 5,000.00                 | 5,000.00                | 0.00            | 1,621.00         | 1,621.00                       | 3,379.00            |
| 455 - Justice of Peace - I                        | 5,000.00                 | 10,000.00               | 0.00            | 6,269.00         | 6,269.00                       | 3,731.00            |
| 456 - Justice of Peace - II                       | 5,000.00                 | 5,000.00                | 0.00            | 0.00             | 0.00                           | 5,000.00            |
| 475 - County Attorney                             | 5,000.00                 | 5,000.00                | 98.00           | 1,369.67         | 1,369.67                       | 3,630.33            |
| 476 - District Attorney                           | 5,000.00                 | 5,000.00                | 811.50          | 2,572.40         | 2,572.40                       | 2,427.60            |
| 690 - Law Library                                 | 135,000.00               | 130,000.00              | 0.00            | 0.00             | 0.00                           | 130,000.00          |
| <b>Expense Total:</b>                             | <b>165,000.00</b>        | <b>165,000.00</b>       | <b>909.50</b>   | <b>14,270.07</b> | <b>14,270.07</b>               | <b>150,729.93</b>   |
| <b>Fund: 025 - LAW LIBRARY Surplus (Deficit):</b> | <b>-148,000.00</b>       | <b>-148,000.00</b>      | <b>1,400.50</b> | <b>2,415.36</b>  | <b>2,415.36</b>                | <b>-150,415.36</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department                                 | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 026 - JURY</b>                    |                          |                         |               |                 |                                |                     |
| <b>Revenue</b>                             |                          |                         |               |                 |                                |                     |
|  | 3,000.00                 | 3,000.00                | 693.76        | 4,930.87        | 4,930.87                       | -1,930.87           |
| <b>Revenue Total:</b>                      | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>693.76</b> | <b>4,930.87</b> | <b>4,930.87</b>                | <b>-1,930.87</b>    |
| <b>Expense</b>                             |                          |                         |               |                 |                                |                     |
| 692 - JURY                                 | 10,000.00                | 10,000.00               | 0.00          | 0.00            | 0.00                           | 10,000.00           |
| <b>Expense Total:</b>                      | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>10,000.00</b>    |
| <b>Fund: 026 - JURY Surplus (Deficit):</b> | <b>-7,000.00</b>         | <b>-7,000.00</b>        | <b>693.76</b> | <b>4,930.87</b> | <b>4,930.87</b>                | <b>-11,930.87</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department                                   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity         | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|--|--------------------------|-------------------------|------------------|----------------------|--------------------------------|----------------------|
| <b>Fund: 027 - GRANTS</b>                    |                          |                         |                  |                      |                                |                      |
| <b>Revenue</b>                               |                          |                         |                  |                      |                                |                      |
|  | 30,000.00                | 30,000.00               | 30,815.17        | 299,418.77           | 299,418.77                     | -269,418.77          |
| <b>Revenue Total:</b>                        | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>30,815.17</b> | <b>299,418.77</b>    | <b>299,418.77</b>              | <b>-269,418.77</b>   |
| <b>Expense</b>                               |                          |                         |                  |                      |                                |                      |
| 409 - Non-Departmental                       | 8,293,586.00             | 8,293,586.00            | 0.00             | 1,520,000.00         | 1,569,999.77                   | 6,723,586.23         |
| 490 - Elections                              | 38,188.00                | 38,188.00               | 0.00             | 0.00                 | 0.00                           | 38,188.00            |
| <b>Expense Total:</b>                        | <b>8,331,774.00</b>      | <b>8,331,774.00</b>     | <b>0.00</b>      | <b>1,520,000.00</b>  | <b>1,569,999.77</b>            | <b>6,761,774.23</b>  |
| <b>Fund: 027 - GRANTS Surplus (Deficit):</b> | <b>-8,301,774.00</b>     | <b>-8,301,774.00</b>    | <b>30,815.17</b> | <b>-1,220,581.23</b> | <b>-1,270,581.00</b>           | <b>-7,031,193.00</b> |



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|--------------------------|-------------------------|------------------|------------------|--------------------------------|---------------------|
| <b>Fund: 029 - ELECTIONS - CONTRACTED</b>                    |                          |                         |                  |                  |                                |                     |
| <b>Revenue</b>   |                          |                         |                  |                  |                                |                     |
|  | 27,500.00                | 27,500.00               | 10,676.21        | 57,391.83        | 57,391.83                      | -29,891.83          |
| <b>Revenue Total:</b>  | <b>27,500.00</b>         | <b>27,500.00</b>        | <b>10,676.21</b> | <b>57,391.83</b> | <b>57,391.83</b>               | <b>-29,891.83</b>   |
| <b>Expense</b>   |                          |                         |                  |                  |                                |                     |
| 490 - Elections  | 91,984.00                | 91,984.00               | 185.00           | 46,066.32        | 46,066.32                      | 45,917.68           |
| <b>Expense Total:</b>  | <b>91,984.00</b>         | <b>91,984.00</b>        | <b>185.00</b>    | <b>46,066.32</b> | <b>46,066.32</b>               | <b>45,917.68</b>    |
| <b>Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):</b> | <b>-64,484.00</b>        | <b>-64,484.00</b>       | <b>10,491.21</b> | <b>11,325.51</b> | <b>11,325.51</b>               | <b>-75,809.51</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| <b>Fund: 030 - COURT REPORTER</b>                    |                          |                         |                 |                  |                                |                     |
| <b>Revenue</b>                                       |                          |                         |                 |                  |                                |                     |
|  | 4,000.00                 | 4,000.00                | 1,879.47        | 13,175.07        | 13,175.07                      | -9,175.07           |
| <b>Revenue Total:</b>                                | <b>4,000.00</b>          | <b>4,000.00</b>         | <b>1,879.47</b> | <b>13,175.07</b> | <b>13,175.07</b>               | <b>-9,175.07</b>    |
| <b>Expense</b>                                       |                          |                         |                 |                  |                                |                     |
| 696 - COURT REPORTER                                 | 6,000.00                 | 6,000.00                | 0.00            | 0.00             | 0.00                           | 6,000.00            |
| <b>Expense Total:</b>                                | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>                    | <b>6,000.00</b>     |
| <b>Fund: 030 - COURT REPORTER Surplus (Deficit):</b> | <b>-2,000.00</b>         | <b>-2,000.00</b>        | <b>1,879.47</b> | <b>13,175.07</b> | <b>13,175.07</b>               | <b>-15,175.07</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|-----------------|-------------------|--------------------------------|---------------------|
| <b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b>                    |                          |                         |                 |                   |                                |                     |
| <b>Revenue</b>  |                          |                         |                 |                   |                                |                     |
|   | 8,000.00                 | 8,000.00                | 1,999.26        | 14,596.74         | 14,596.74                      | -6,596.74           |
| <b>Revenue Total:</b>   | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>1,999.26</b> | <b>14,596.74</b>  | <b>14,596.74</b>               | <b>-6,596.74</b>    |
| <b>Expense</b>  |                          |                         |                 |                   |                                |                     |
| 426 - County Court  | 230,000.00               | 230,000.00              | 0.00            | 49,999.78         | 49,999.78                      | 180,000.22          |
| <b>Expense Total:</b>   | <b>230,000.00</b>        | <b>230,000.00</b>       | <b>0.00</b>     | <b>49,999.78</b>  | <b>49,999.78</b>               | <b>180,000.22</b>   |
| <b>Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):</b> | <b>-222,000.00</b>       | <b>-222,000.00</b>      | <b>1,999.26</b> | <b>-35,403.04</b> | <b>-35,403.04</b>              | <b>-186,596.96</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| <b>Fund: 032 - RECORDS MANAGEMENT - CC</b>                    |                          |                         |                 |                  |                                |                     |
| <b>Revenue</b>  |                          |                         |                 |                  |                                |                     |
|   | 75,000.00                | 75,000.00               | 9,749.00        | 76,408.68        | 76,408.68                      | -1,408.68           |
| <b>Revenue Total:</b>   | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>9,749.00</b> | <b>76,408.68</b> | <b>76,408.68</b>               | <b>-1,408.68</b>    |
| <b>Expense</b>  |                          |                         |                 |                  |                                |                     |
| 403 - County Clerk  | 855,093.26               | 855,093.26              | 557.22          | 49,195.80        | 247,471.80                     | 607,621.46          |
| <b>Expense Total:</b>   | <b>855,093.26</b>        | <b>855,093.26</b>       | <b>557.22</b>   | <b>49,195.80</b> | <b>247,471.80</b>              | <b>607,621.46</b>   |
| <b>Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):</b> | <b>-780,093.26</b>       | <b>-780,093.26</b>      | <b>9,191.78</b> | <b>27,212.88</b> | <b>-171,063.12</b>             | <b>-609,030.14</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| <b>Fund: 033 - ARCHIVED RECORDS - CC</b>                    |                          |                         |                 |                  |                                |                     |
| <b>Revenue</b>  |                          |                         |                 |                  |                                |                     |
|   | 75,000.00                | 75,000.00               | 6,563.00        | 56,186.01        | 56,186.01                      | 18,813.99           |
| <b>Revenue Total:</b>                                       | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>6,563.00</b> | <b>56,186.01</b> | <b>56,186.01</b>               | <b>18,813.99</b>    |
| <b>Expense</b>  |                          |                         |                 |                  |                                |                     |
| 403 - County Clerk  | 240,000.00               | 240,000.00              | 0.00            | 4,949.70         | 4,949.70                       | 235,050.30          |
| <b>Expense Total:</b>                                       | <b>240,000.00</b>        | <b>240,000.00</b>       | <b>0.00</b>     | <b>4,949.70</b>  | <b>4,949.70</b>                | <b>235,050.30</b>   |
| <b>Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):</b> | <b>-165,000.00</b>       | <b>-165,000.00</b>      | <b>6,563.00</b> | <b>51,236.31</b> | <b>51,236.31</b>               | <b>-216,236.31</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| <b>Fund: 034 - RECORDS PRESERVATION - CC</b>                    |                          |                         |              |              |                                |                     |
| <b>Revenue</b>  |                          |                         |              |              |                                |                     |
|   | 2,500.00                 | 2,500.00                | 0.00         | 0.55         | 0.55                           | 2,499.45            |
| <b>Revenue Total:</b>   | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>  | <b>0.55</b>  | <b>0.55</b>                    | <b>2,499.45</b>     |
| <b>Expense</b>  |                          |                         |              |              |                                |                     |
| 403 - County Clerk  | 17,500.00                | 17,500.00               | 0.00         | 0.00         | 6,000.00                       | 11,500.00           |
| <b>Expense Total:</b>   | <b>17,500.00</b>         | <b>17,500.00</b>        | <b>0.00</b>  | <b>0.00</b>  | <b>6,000.00</b>                | <b>11,500.00</b>    |
| <b>Fund: 034 - RECORDS PRESERVATION - CC Surplus (Deficit):</b> | <b>-15,000.00</b>        | <b>-15,000.00</b>       | <b>0.00</b>  | <b>0.55</b>  | <b>-5,999.45</b>               | <b>-9,000.55</b>    |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 036 - RECORDS MANAGEMENT - DC</b>                    |                          |                         |               |                 |                                |                     |
| <b>Revenue</b>  |                          |                         |               |                 |                                |                     |
|   | 5,000.00                 | 5,000.00                | 376.05        | 5,946.15        | 5,946.15                       | -946.15             |
| <b>Revenue Total:</b>   | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>376.05</b> | <b>5,946.15</b> | <b>5,946.15</b>                | <b>-946.15</b>      |
| <b>Expense</b>  |                          |                         |               |                 |                                |                     |
| 450 - District Clerk  | 56,000.00                | 56,000.00               | 0.00          | 0.00            | 0.00                           | 56,000.00           |
| <b>Expense Total:</b>   | <b>56,000.00</b>         | <b>56,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>56,000.00</b>    |
| <b>Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):</b> | <b>-51,000.00</b>        | <b>-51,000.00</b>       | <b>376.05</b> | <b>5,946.15</b> | <b>5,946.15</b>                | <b>-56,946.15</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity  | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| <b>Fund: 037 - RECORDS PRESERVATION - DC</b>                    |                          |                         |              |               |                                |                     |
| <b>Revenue</b>  |                          |                         |              |               |                                |                     |
|   | 5,000.00                 | 5,000.00                | 30.00        | 691.52        | 691.52                         | 4,308.48            |
| <b>Revenue Total:</b>   | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>30.00</b> | <b>691.52</b> | <b>691.52</b>                  | <b>4,308.48</b>     |
| <b>Expense</b>  |                          |                         |              |               |                                |                     |
| 450 - District Clerk  | 18,000.00                | 18,000.00               | 0.00         | 0.00          | 0.00                           | 18,000.00           |
| <b>Expense Total:</b>   | <b>18,000.00</b>         | <b>18,000.00</b>        | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>                    | <b>18,000.00</b>    |
| <b>Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):</b> | <b>-13,000.00</b>        | <b>-13,000.00</b>       | <b>30.00</b> | <b>691.52</b> | <b>691.52</b>                  | <b>-13,691.52</b>   |



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 038 - SPECIALTY COURT - COUNTY</b>                    |                          |                         |               |                 |                                |                     |
| <b>Revenue</b>   |                          |                         |               |                 |                                |                     |
|  | 3,000.00                 | 3,000.00                | 445.25        | 2,573.41        | 2,573.41                       | 426.59              |
| <b>Revenue Total:</b>  | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>445.25</b> | <b>2,573.41</b> | <b>2,573.41</b>                | <b>426.59</b>       |
| <b>Expense</b>   |                          |                         |               |                 |                                |                     |
| 426 - County Court   | 11,000.00                | 11,000.00               | 0.00          | 0.00            | 0.00                           | 11,000.00           |
| <b>Expense Total:</b>  | <b>11,000.00</b>         | <b>11,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>11,000.00</b>    |
| <b>Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):</b> | <b>-8,000.00</b>         | <b>-8,000.00</b>        | <b>445.25</b> | <b>2,573.41</b> | <b>2,573.41</b>                | <b>-10,573.41</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity  | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| <b>Fund: 039 - TECHNOLOGY - CC</b>                    |                          |                         |              |               |                                |                     |
| <b>Revenue</b>  |                          |                         |              |               |                                |                     |
|   | 500.00                   | 500.00                  | 79.24        | 399.89        | 399.89                         | 100.11              |
| <b>Revenue Total:</b>                                 | <b>500.00</b>            | <b>500.00</b>           | <b>79.24</b> | <b>399.89</b> | <b>399.89</b>                  | <b>100.11</b>       |
| <b>Expense</b>  |                          |                         |              |               |                                |                     |
| 403 - County Clerk                                    | 5,500.00                 | 5,500.00                | 0.00         | 0.00          | 0.00                           | 5,500.00            |
| <b>Expense Total:</b>                                 | <b>5,500.00</b>          | <b>5,500.00</b>         | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>                    | <b>5,500.00</b>     |
| <b>Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):</b> | <b>-5,000.00</b>         | <b>-5,000.00</b>        | <b>79.24</b> | <b>399.89</b> | <b>399.89</b>                  | <b>-5,399.89</b>    |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity  | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| <b>Fund: 040 - TECHNOLOGY - DC</b>                    |                          |                         |              |               |                                |                     |
| <b>Revenue</b>  |                          |                         |              |               |                                |                     |
|   | 200.00                   | 200.00                  | 14.70        | 140.85        | 140.85                         | 59.15               |
| <b>Revenue Total:</b>                                 | <b>200.00</b>            | <b>200.00</b>           | <b>14.70</b> | <b>140.85</b> | <b>140.85</b>                  | <b>59.15</b>        |
| <b>Expense</b>  |                          |                         |              |               |                                |                     |
| 450 - District Clerk                                  | 32,500.00                | 32,500.00               | 0.00         | 0.00          | 0.00                           | 32,500.00           |
| <b>Expense Total:</b>                                 | <b>32,500.00</b>         | <b>32,500.00</b>        | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>                    | <b>32,500.00</b>    |
| <b>Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):</b> | <b>-32,300.00</b>        | <b>-32,300.00</b>       | <b>14.70</b> | <b>140.85</b> | <b>140.85</b>                  | <b>-32,440.85</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|-----------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 041 - TECHNOLOGY - JP I</b>                    |                          |                         |                 |                 |                                |                     |
| <b>Revenue</b>  |                          |                         |                 |                 |                                |                     |
|   | 8,000.00                 | 8,000.00                | 612.18          | 5,791.46        | 5,791.46                       | 2,208.54            |
| <b>Revenue Total:</b>                                   | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>612.18</b>   | <b>5,791.46</b> | <b>5,791.46</b>                | <b>2,208.54</b>     |
| <b>Expense</b>  |                          |                         |                 |                 |                                |                     |
| 455 - Justice of Peace - I                              | 146,000.00               | 146,000.00              | 1,518.77        | 5,291.17        | 5,291.17                       | 140,708.83          |
| <b>Expense Total:</b>                                   | <b>146,000.00</b>        | <b>146,000.00</b>       | <b>1,518.77</b> | <b>5,291.17</b> | <b>5,291.17</b>                | <b>140,708.83</b>   |
| <b>Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):</b> | <b>-138,000.00</b>       | <b>-138,000.00</b>      | <b>-906.59</b>  | <b>500.29</b>   | <b>500.29</b>                  | <b>-138,500.29</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|------------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 042 - TECHNOLOGY - JPII</b>                    |                          |                         |                  |                 |                                |                     |
| <b>Revenue</b>  |                          |                         |                  |                 |                                |                     |
|   | 1,000.00                 | 1,000.00                | 46.33            | 599.81          | 599.81                         | 400.19              |
| <b>Revenue Total:</b>                                   | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>46.33</b>     | <b>599.81</b>   | <b>599.81</b>                  | <b>400.19</b>       |
| <b>Expense</b>  |                          |                         |                  |                 |                                |                     |
| 456 - Justice of Peace - II                             | 56,500.00                | 56,500.00               | 1,518.77         | 1,518.77        | 1,518.77                       | 54,981.23           |
| <b>Expense Total:</b>                                   | <b>56,500.00</b>         | <b>56,500.00</b>        | <b>1,518.77</b>  | <b>1,518.77</b> | <b>1,518.77</b>                | <b>54,981.23</b>    |
| <b>Fund: 042 - TECHNOLOGY - JPII Surplus (Deficit):</b> | <b>-55,500.00</b>        | <b>-55,500.00</b>       | <b>-1,472.44</b> | <b>-918.96</b>  | <b>-918.96</b>                 | <b>-54,581.04</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| <b>Fund: 043 - SECURITY - COURTHOUSE</b>                    |                          |                         |                 |                  |                                |                     |
| <b>Revenue</b>  |                          |                         |                 |                  |                                |                     |
|   | 5,000.00                 | 5,000.00                | 3,546.66        | 26,287.87        | 26,287.87                      | -21,287.87          |
| <b>Revenue Total:</b>                                       | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>3,546.66</b> | <b>26,287.87</b> | <b>26,287.87</b>               | <b>-21,287.87</b>   |
| <b>Expense</b>  |                          |                         |                 |                  |                                |                     |
| 510 - County Courthouse                                     | 260,000.00               | 260,000.00              | 390.00          | 12,718.36        | 13,451.27                      | 246,548.73          |
| <b>Expense Total:</b>                                       | <b>260,000.00</b>        | <b>260,000.00</b>       | <b>390.00</b>   | <b>12,718.36</b> | <b>13,451.27</b>               | <b>246,548.73</b>   |
| <b>Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):</b> | <b>-255,000.00</b>       | <b>-255,000.00</b>      | <b>3,156.66</b> | <b>13,569.51</b> | <b>12,836.60</b>               | <b>-267,836.60</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 044 - SECURITY - JUSTICE COURT I</b>                    |                          |                         |               |                 |                                |                     |
| <b>Revenue</b>   |                          |                         |               |                 |                                |                     |
|  | 1,500.00                 | 1,500.00                | 119.23        | 1,087.84        | 1,087.84                       | 412.16              |
| <b>Revenue Total:</b>  | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>119.23</b> | <b>1,087.84</b> | <b>1,087.84</b>                | <b>412.16</b>       |
| <b>Expense</b>   |                          |                         |               |                 |                                |                     |
| 455 - Justice of Peace - I                                       | 21,000.00                | 21,000.00               | 0.00          | 0.00            | 0.00                           | 21,000.00           |
| <b>Expense Total:</b>  | <b>21,000.00</b>         | <b>21,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>21,000.00</b>    |
| <b>Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):</b> | <b>-19,500.00</b>        | <b>-19,500.00</b>       | <b>119.23</b> | <b>1,087.84</b> | <b>1,087.84</b>                | <b>-20,587.84</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity   | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|----------------|------------------|--------------------------------|---------------------|
| <b>Fund: 045 - SECURITY - JUSTICE COURT II</b>                    |                          |                         |                |                  |                                |                     |
| <b>Revenue</b>  |                          |                         |                |                  |                                |                     |
|   | 100.00                   | 100.00                  | 9.51           | 117.23           | 117.23                         | -17.23              |
| <b>Revenue Total:</b>   | <b>100.00</b>            | <b>100.00</b>           | <b>9.51</b>    | <b>117.23</b>    | <b>117.23</b>                  | <b>-17.23</b>       |
| <b>Expense</b>  |                          |                         |                |                  |                                |                     |
| 456 - Justice of Peace - II                                       | 5,000.00                 | 5,000.00                | 679.98         | 1,359.97         | 1,359.97                       | 3,640.03            |
| <b>Expense Total:</b>   | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>679.98</b>  | <b>1,359.97</b>  | <b>1,359.97</b>                | <b>3,640.03</b>     |
| <b>Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):</b> | <b>-4,900.00</b>         | <b>-4,900.00</b>        | <b>-670.47</b> | <b>-1,242.74</b> | <b>-1,242.74</b>               | <b>-3,657.26</b>    |



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>            |                          |                         |                  |                   |                                |                     |
| <b>Revenue</b>  |                          |                         |                  |                   |                                |                     |
|   | 15,000.00                | 15,000.00               | 300.00           | 2,450.00          | 2,450.00                       | 12,550.00           |
| <b>Revenue Total:</b>   | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>300.00</b>    | <b>2,450.00</b>   | <b>2,450.00</b>                | <b>12,550.00</b>    |
| <b>Expense</b>  |                          |                         |                  |                   |                                |                     |
| 475 - County Attorney   | 147,143.34               | 147,143.34              | 2,803.35         | 21,860.21         | 21,860.21                      | 125,283.13          |
| <b>Expense Total:</b>   | <b>147,143.34</b>        | <b>147,143.34</b>       | <b>2,803.35</b>  | <b>21,860.21</b>  | <b>21,860.21</b>               | <b>125,283.13</b>   |
| <b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus ..</b> | <b>-132,143.34</b>       | <b>-132,143.34</b>      | <b>-2,503.35</b> | <b>-19,410.21</b> | <b>-19,410.21</b>              | <b>-112,733.13</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>        |                          |                         |               |                 |                                |                     |
| <b>Revenue</b>  |                          |                         |               |                 |                                |                     |
|   | 3,500.00                 | 3,500.00                | 450.00        | 3,181.10        | 3,181.10                       | 318.90              |
| <b>Revenue Total:</b>   | <b>3,500.00</b>          | <b>3,500.00</b>         | <b>450.00</b> | <b>3,181.10</b> | <b>3,181.10</b>                | <b>318.90</b>       |
| <b>Expense</b>  |                          |                         |               |                 |                                |                     |
| 426 - County Court  | 35,000.00                | 35,000.00               | 0.00          | 0.00            | 0.00                           | 35,000.00           |
| <b>Expense Total:</b>   | <b>35,000.00</b>         | <b>35,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>35,000.00</b>    |
| <b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surp..</b> | <b>-31,500.00</b>        | <b>-31,500.00</b>       | <b>450.00</b> | <b>3,181.10</b> | <b>3,181.10</b>                | <b>-34,681.10</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 048 - CHILD ABUSE PREVENTION - COUNTY<br>Revenue    | 0.00                     | 0.00                    | 7.33         | 68.19        | 68.19                          | -68.19              |
| <b>Revenue Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>7.33</b>  | <b>68.19</b> | <b>68.19</b>                   | <b>-68.19</b>       |
| <b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>7.33</b>  | <b>68.19</b> | <b>68.19</b>                   | <b>-68.19</b>       |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b>                  |                          |                         |               |                 |                                |                     |
| <b>Revenue</b>   |                          |                         |               |                 |                                |                     |
|  | 6,000.00                 | 6,000.00                | 533.20        | 4,928.49        | 4,928.49                       | 1,071.51            |
| <b>Revenue Total:</b>  | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>533.20</b> | <b>4,928.49</b> | <b>4,928.49</b>                | <b>1,071.51</b>     |
| <b>Expense</b>   |                          |                         |               |                 |                                |                     |
| 426 - County Court   | 15,000.00                | 15,000.00               | 0.00          | 0.00            | 0.00                           | 15,000.00           |
| <b>Expense Total:</b>  | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>15,000.00</b>    |
| <b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Defic..</b> | <b>-9,000.00</b>         | <b>-9,000.00</b>        | <b>533.20</b> | <b>4,928.49</b> | <b>4,928.49</b>                | <b>-13,928.49</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| <b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY</b>        |                          |                         |              |              |                                |                     |
| <b>Expense</b>   |                          |                         |              |              |                                |                     |
| 475 - County Attorney                                  | 12,000.00                | 12,000.00               | 0.00         | 0.00         | 0.00                           | 12,000.00           |
| <b>Expense Total:</b>                                  | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                    | <b>12,000.00</b>    |
| <b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:</b> | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                    | <b>12,000.00</b>    |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| <b>Fund: 051 - FORFEITURE - DISTRICT ATTORNEY</b>        |                          |                         |              |              |                                |                     |
| <b>Expense</b>   |                          |                         |              |              |                                |                     |
| 476 - District Attorney                                  | 40,000.00                | 40,000.00               | 0.00         | -3.27        | -3.27                          | 40,003.27           |
| <b>Expense Total:</b>                                    | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>0.00</b>  | <b>-3.27</b> | <b>-3.27</b>                   | <b>40,003.27</b>    |
| <b>Fund: 051 - FORFEITURE - DISTRICT ATTORNEY Total:</b> | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>0.00</b>  | <b>-3.27</b> | <b>-3.27</b>                   | <b>40,003.27</b>    |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department                                     | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| <b>Fund: 053 - FORFEITURE - SHERIFF</b>        |                          |                         |              |              |                                |                     |
| <b>Expense</b>                                 |                          |                         |              |              |                                |                     |
| 560 - County Sheriff                           | 5,000.00                 | 5,000.00                | 0.00         | 99.54        | 99.54                          | 4,900.46            |
| <b>Expense Total:</b>                          | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>  | <b>99.54</b> | <b>99.54</b>                   | <b>4,900.46</b>     |
| <b>Fund: 053 - FORFEITURE - SHERIFF Total:</b> | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>  | <b>99.54</b> | <b>99.54</b>                   | <b>4,900.46</b>     |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department                                      | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|--------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 056 - BAIL BOND</b>                    |                          |                         |              |                 |                                |                     |
| <b>Revenue</b>                                  |                          |                         |              |                 |                                |                     |
|   | 500.00                   | 500.00                  | 0.00         | 1,150.00        | 1,150.00                       | -650.00             |
| <b>Revenue Total:</b>                           | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>  | <b>1,150.00</b> | <b>1,150.00</b>                | <b>-650.00</b>      |
| <b>Expense</b>                                  |                          |                         |              |                 |                                |                     |
| 689 - Bail Bond                                 | 14,000.00                | 14,000.00               | 0.00         | 0.00            | 0.00                           | 14,000.00           |
| <b>Expense Total:</b>                           | <b>14,000.00</b>         | <b>14,000.00</b>        | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>                    | <b>14,000.00</b>    |
| <b>Fund: 056 - BAIL BOND Surplus (Deficit):</b> | <b>-13,500.00</b>        | <b>-13,500.00</b>       | <b>0.00</b>  | <b>1,150.00</b> | <b>1,150.00</b>                | <b>-14,650.00</b>   |



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity  | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| <b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>                    |                          |                         |              |               |                                |                     |
| <b>Revenue</b>  |                          |                         |              |               |                                |                     |
|   | 500.00                   | 500.00                  | 75.00        | 329.00        | 329.00                         | 171.00              |
| <b>Revenue Total:</b>   | <b>500.00</b>            | <b>500.00</b>           | <b>75.00</b> | <b>329.00</b> | <b>329.00</b>                  | <b>171.00</b>       |
| <b>Expense</b>  |                          |                         |              |               |                                |                     |
| 475 - County Attorney   | 2,800.00                 | 2,800.00                | 0.00         | 0.00          | 0.00                           | 2,800.00            |
| <b>Expense Total:</b>   | <b>2,800.00</b>          | <b>2,800.00</b>         | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>                    | <b>2,800.00</b>     |
| <b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):</b> | <b>-2,300.00</b>         | <b>-2,300.00</b>        | <b>75.00</b> | <b>329.00</b> | <b>329.00</b>                  | <b>-2,629.00</b>    |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| <b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY</b>        |                          |                         |              |              |                                |                     |
| <b>Expense</b>  |                          |                         |              |              |                                |                     |
| 476 - District Attorney                                 | 7,000.00                 | 7,000.00                | 0.00         | 0.00         | 0.00                           | 7,000.00            |
| <b>Expense Total:</b>                                   | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                    | <b>7,000.00</b>     |
| <b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total:</b> | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                    | <b>7,000.00</b>     |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department                                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity   | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---|--------------------------|-------------------------|----------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 059 - LEOSE</b>                    |                          |                         |                |                 |                                |                     |
| <b>Revenue</b>                              |                          |                         |                |                 |                                |                     |
|   | 5,150.00                 | 5,150.00                | 0.00           | 5,583.40        | 5,583.40                       | -433.40             |
| <b>Revenue Total:</b>                       | <b>5,150.00</b>          | <b>5,150.00</b>         | <b>0.00</b>    | <b>5,583.40</b> | <b>5,583.40</b>                | <b>-433.40</b>      |
| <b>Expense</b>                              |                          |                         |                |                 |                                |                     |
| 475 - County Attorney                       | 2,300.00                 | 2,300.00                | 0.00           | 0.00            | 0.00                           | 2,300.00            |
| 476 - District Attorney                     | 7,000.00                 | 7,000.00                | 0.00           | 0.00            | 0.00                           | 7,000.00            |
| 550 - Constable - I                         | 3,000.00                 | 3,000.00                | 0.00           | 734.98          | 50.00                          | 2,950.00            |
| 552 - Constable - II                        | 2,000.00                 | 2,000.00                | 553.86         | 677.37          | 1,177.37                       | 822.63              |
| 560 - County Sheriff                        | 5,500.00                 | 5,500.00                | 0.00           | 4,200.00        | 4,200.00                       | 1,300.00            |
| <b>Expense Total:</b>                       | <b>19,800.00</b>         | <b>19,800.00</b>        | <b>553.86</b>  | <b>5,612.35</b> | <b>5,427.37</b>                | <b>14,372.63</b>    |
| <b>Fund: 059 - LEOSE Surplus (Deficit):</b> | <b>-14,650.00</b>        | <b>-14,650.00</b>       | <b>-553.86</b> | <b>-28.95</b>   | <b>156.03</b>                  | <b>-14,806.03</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--|--------------------------|-------------------------|-----------------|-------------------|--------------------------------|---------------------|
| <b>Fund: 060 - DEBT SERVICE</b>                    |                          |                         |                 |                   |                                |                     |
| <b>Revenue</b>                                     |                          |                         |                 |                   |                                |                     |
|  | 511,311.29               | 511,311.29              | 7,196.45        | 562,764.68        | 562,764.68                     | -51,453.39          |
| <b>Revenue Total:</b>                              | <b>511,311.29</b>        | <b>511,311.29</b>       | <b>7,196.45</b> | <b>562,764.68</b> | <b>562,764.68</b>              | <b>-51,453.39</b>   |
| <b>Expense</b>                                     |                          |                         |                 |                   |                                |                     |
| 685 - Debt Service                                 | 508,000.00               | 508,000.00              | 0.00            | 507,959.50        | 507,959.50                     | 40.50               |
| <b>Expense Total:</b>                              | <b>508,000.00</b>        | <b>508,000.00</b>       | <b>0.00</b>     | <b>507,959.50</b> | <b>507,959.50</b>              | <b>40.50</b>        |
| <b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b> | <b>3,311.29</b>          | <b>3,311.29</b>         | <b>7,196.45</b> | <b>54,805.18</b>  | <b>54,805.18</b>               | <b>-51,493.89</b>   |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| Department   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity         | YTD Activity         | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|--|--------------------------|-------------------------|----------------------|----------------------|--------------------------------|----------------------|
| <b>Fund: 070 - CAPITAL PROJECTS</b>                    |                          |                         |                      |                      |                                |                      |
| <b>Revenue</b>   |                          |                         |                      |                      |                                |                      |
|  | 3,010,000.00             | 3,010,000.00            | 12,809.37            | 2,106,089.67         | 2,106,089.67                   | 903,910.33           |
| <b>Revenue Total:</b>                                  | <b>3,010,000.00</b>      | <b>3,010,000.00</b>     | <b>12,809.37</b>     | <b>2,106,089.67</b>  | <b>2,106,089.67</b>            | <b>903,910.33</b>    |
| <b>Expense</b>   |                          |                         |                      |                      |                                |                      |
| 680 - Capital Projects                                 | 8,500,000.00             | 8,500,000.00            | 434,822.40           | 3,759,351.53         | 4,002,128.53                   | 4,497,871.47         |
| <b>Expense Total:</b>                                  | <b>8,500,000.00</b>      | <b>8,500,000.00</b>     | <b>434,822.40</b>    | <b>3,759,351.53</b>  | <b>4,002,128.53</b>            | <b>4,497,871.47</b>  |
| <b>Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):</b> | <b>-5,490,000.00</b>     | <b>-5,490,000.00</b>    | <b>-422,013.03</b>   | <b>-1,653,261.86</b> | <b>-1,896,038.86</b>           | <b>-3,593,961.14</b> |
| <b>Total Surplus (Deficit):</b>                        | <b>-23,861,857.26</b>    | <b>-23,861,857.26</b>   | <b>-1,586,899.86</b> | <b>4,946,765.65</b>  | <b>4,071,795.07</b>            |                      |

**Fund Summary**

| Fund                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity         | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------|--------------------------|-------------------------|----------------------|---------------------|--------------------------------|---------------------|
| 010 - GENERAL                   | -5,595,792.32            | -5,595,792.32           | -892,790.05          | 4,845,784.77        | 4,714,381.57                   | -10,310,173.89      |
| 015 - JUDICIAL                  | -59,900.00               | -59,900.00              | -12,866.65           | 296,385.86          | 296,385.86                     | -356,285.86         |
| 020 - ROAD & BRIDGE             | 23,928.54                | 23,928.54               | -24,728.40           | 148,488.35          | 145,887.70                     | -121,959.16         |
| 021 - PRECINCT - 1              | -423,637.65              | -423,637.65             | -79,439.45           | 414,253.35          | 321,799.21                     | -745,436.86         |
| 022 - PRECINCT - 2              | -542,005.99              | -542,005.99             | -61,760.96           | 573,103.75          | 502,421.11                     | -1,044,427.10       |
| 023 - PRECINCT - 3              | -890,603.11              | -890,603.11             | -61,627.12           | 746,563.54          | 699,573.80                     | -1,590,176.91       |
| 024 - PRECINCT - 4              | -332,513.42              | -332,513.42             | -101,084.75          | 653,461.32          | 620,221.81                     | -952,735.23         |
| 025 - LAW LIBRARY               | -148,000.00              | -148,000.00             | 1,400.50             | 2,415.36            | 2,415.36                       | -150,415.36         |
| 026 - JURY                      | -7,000.00                | -7,000.00               | 693.76               | 4,930.87            | 4,930.87                       | -11,930.87          |
| 027 - GRANTS                    | -8,301,774.00            | -8,301,774.00           | 30,815.17            | -1,220,581.23       | -1,270,581.00                  | -7,031,193.00       |
| 029 - ELECTIONS - CONTRAC...    | -64,484.00               | -64,484.00              | 10,491.21            | 11,325.51           | 11,325.51                      | -75,809.51          |
| 030 - COURT REPORTER            | -2,000.00                | -2,000.00               | 1,879.47             | 13,175.07           | 13,175.07                      | -15,175.07          |
| 031 - RECORDS MANAGEME...       | -222,000.00              | -222,000.00             | 1,999.26             | -35,403.04          | -35,403.04                     | -186,596.96         |
| 032 - RECORDS MANAGEME...       | -780,093.26              | -780,093.26             | 9,191.78             | 27,212.88           | -171,063.12                    | -609,030.14         |
| 033 - ARCHIVED RECORDS - ...    | -165,000.00              | -165,000.00             | 6,563.00             | 51,236.31           | 51,236.31                      | -216,236.31         |
| 034 - RECORDS PRESERVATI...     | -15,000.00               | -15,000.00              | 0.00                 | 0.55                | -5,999.45                      | -9,000.55           |
| 036 - RECORDS MANAGEME...       | -51,000.00               | -51,000.00              | 376.05               | 5,946.15            | 5,946.15                       | -56,946.15          |
| 037 - RECORDS PRESERVATI...     | -13,000.00               | -13,000.00              | 30.00                | 691.52              | 691.52                         | -13,691.52          |
| 038 - SPECIALTY COURT - CO...   | -8,000.00                | -8,000.00               | 445.25               | 2,573.41            | 2,573.41                       | -10,573.41          |
| 039 - TECHNOLOGY - CC           | -5,000.00                | -5,000.00               | 79.24                | 399.89              | 399.89                         | -5,399.89           |
| 040 - TECHNOLOGY - DC           | -32,300.00               | -32,300.00              | 14.70                | 140.85              | 140.85                         | -32,440.85          |
| 041 - TECHNOLOGY - JP I         | -138,000.00              | -138,000.00             | -906.59              | 500.29              | 500.29                         | -138,500.29         |
| 042 - TECHNOLOGY - JP II        | -55,500.00               | -55,500.00              | -1,472.44            | -918.96             | -918.96                        | -54,581.04          |
| 043 - SECURITY - COURTHOU...    | -255,000.00              | -255,000.00             | 3,156.66             | 13,569.51           | 12,836.60                      | -267,836.60         |
| 044 - SECURITY - JUSTICE CO...  | -19,500.00               | -19,500.00              | 119.23               | 1,087.84            | 1,087.84                       | -20,587.84          |
| 045 - SECURITY - JUSTICE CO...  | -4,900.00                | -4,900.00               | -670.47              | -1,242.74           | -1,242.74                      | -3,657.26           |
| 046 - PRETRIAL INTERVENTI...    | -132,143.34              | -132,143.34             | -2,503.35            | -19,410.21          | -19,410.21                     | -112,733.13         |
| 047 - SUPPLEMENTAL COURT...     | -31,500.00               | -31,500.00              | 450.00               | 3,181.10            | 3,181.10                       | -34,681.10          |
| 048 - CHILD ABUSE PREVENT...    | 0.00                     | 0.00                    | 7.33                 | 68.19               | 68.19                          | -68.19              |
| 049 - LOCAL TRUANCY PREV...     | -9,000.00                | -9,000.00               | 533.20               | 4,928.49            | 4,928.49                       | -13,928.49          |
| 050 - FORFEITURE - COUNTY ...   | -12,000.00               | -12,000.00              | 0.00                 | 0.00                | 0.00                           | -12,000.00          |
| 051 - FORFEITURE - DISTRICT...  | -40,000.00               | -40,000.00              | 0.00                 | 3.27                | 3.27                           | -40,003.27          |
| 053 - FORFEITURE - SHERIFF      | -5,000.00                | -5,000.00               | 0.00                 | -99.54              | -99.54                         | -4,900.46           |
| 056 - BAIL BOND                 | -13,500.00               | -13,500.00              | 0.00                 | 1,150.00            | 1,150.00                       | -14,650.00          |
| 057 - HOT CHECK - COUNTY ...    | -2,300.00                | -2,300.00               | 75.00                | 329.00              | 329.00                         | -2,629.00           |
| 058 - HOT CHECK - DISTRICT ...  | -7,000.00                | -7,000.00               | 0.00                 | 0.00                | 0.00                           | -7,000.00           |
| 059 - LEOSE                     | -14,650.00               | -14,650.00              | -553.86              | -28.95              | 156.03                         | -14,806.03          |
| 060 - DEBT SERVICE              | 3,311.29                 | 3,311.29                | 7,196.45             | 54,805.18           | 54,805.18                      | -51,493.89          |
| 070 - CAPITAL PROJECTS          | -5,490,000.00            | -5,490,000.00           | -422,013.03          | -1,653,261.86       | -1,896,038.86                  | -3,593,961.14       |
| <b>Total Surplus (Deficit):</b> | <b>-23,861,857.26</b>    | <b>-23,861,857.26</b>   | <b>-1,586,899.86</b> | <b>4,946,765.65</b> | <b>4,071,795.07</b>            |                     |



Erath County, TX

# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|                              |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 010 - GENERAL</b>   |                                |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>               |                                |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-310-1100</a> | TAXES - PROPERTY               | 13,203,004.57            | 13,203,004.57           | 109,018.83         | 14,522,037.95      | 0.00         | 1,319,033.38                           | 109.99 %             |
| <a href="#">010-310-1200</a> | TAXES - PROPERTY DELINQUENT    | 100,000.00               | 100,000.00              | 4,255.82           | 93,674.87          | 0.00         | -6,325.13                              | 6.33 %               |
| <a href="#">010-310-1205</a> | TAXES - REFUNDS                | -50,000.00               | -50,000.00              | -2,358.65          | -10,954.72         | 0.00         | 39,045.28                              | 21.91 %              |
| <a href="#">010-318-0000</a> | TAXES - SALES                  | 2,800,000.00             | 2,800,000.00            | 326,998.56         | 3,097,704.24       | 0.00         | 297,704.24                             | 110.63 %             |
| <a href="#">010-318-0005</a> | TAXES - MIXED BEVERAGE         | 100,000.00               | 100,000.00              | 15,888.41          | 127,065.83         | 0.00         | 27,065.83                              | 127.07 %             |
| <a href="#">010-318-1100</a> | TAXES - MOTOR VEHICLE          | 250,000.00               | 250,000.00              | 0.00               | 362,771.44         | 0.00         | 112,771.44                             | 145.11 %             |
| <a href="#">010-319-1200</a> | PENALTY & INTEREST             | 75,000.00                | 75,000.00               | 11,968.29          | 89,998.54          | 0.00         | 14,998.54                              | 120.00 %             |
| <a href="#">010-319-2200</a> | PENALTY & INTEREST - RENDITION | 10,000.00                | 10,000.00               | 206.96             | 16,174.64          | 0.00         | 6,174.64                               | 161.75 %             |
| <a href="#">010-320-1000</a> | PERMITS - ALCOHOLIC BEVERAGES  | 2,000.00                 | 2,000.00                | 235.00             | 3,340.00           | 0.00         | 1,340.00                               | 167.00 %             |
| <a href="#">010-321-8000</a> | RURAL DEVELOPMENT FILING FEES  | 0.00                     | 0.00                    | 1,620.00           | 12,065.00          | 0.00         | 12,065.00                              | 0.00 %               |
| <a href="#">010-321-9000</a> | ENVIRONMENTAL                  | 75,000.00                | 75,000.00               | 9,675.00           | 82,950.00          | 0.00         | 7,950.00                               | 110.60 %             |
| <a href="#">010-333-0000</a> | GRANT - STATE SAVNS            | 18,592.00                | 18,592.00               | 0.00               | 0.00               | 0.00         | -18,592.00                             | 100.00 %             |
| <a href="#">010-340-2000</a> | SHERIFF                        | 50,000.00                | 50,000.00               | 4,232.89           | 28,946.18          | 0.00         | -21,053.82                             | 42.11 %              |
| <a href="#">010-340-2500</a> | ESTRAY                         | 10,000.00                | 10,000.00               | 0.00               | 7,532.53           | 0.00         | -2,467.47                              | 24.67 %              |
| <a href="#">010-340-4000</a> | COUNTY CLERK                   | 350,000.00               | 350,000.00              | 32,839.12          | 269,093.60         | 0.00         | -80,906.40                             | 23.12 %              |
| <a href="#">010-340-5000</a> | TAX A/C                        | 175,000.00               | 175,000.00              | 18,671.16          | 176,403.75         | 0.00         | 1,403.75                               | 100.80 %             |
| <a href="#">010-340-7000</a> | DISTRICT CLERK                 | 125,000.00               | 125,000.00              | 9,612.15           | 88,775.01          | 0.00         | -36,224.99                             | 28.98 %              |
| <a href="#">010-340-8000</a> | JP - I                         | 125,000.00               | 125,000.00              | 24,951.88          | 147,248.96         | 0.00         | 22,248.96                              | 117.80 %             |
| <a href="#">010-340-8100</a> | JP - II                        | 25,000.00                | 25,000.00               | 1,532.78           | 12,295.38          | 0.00         | -12,704.62                             | 50.82 %              |
| <a href="#">010-340-8500</a> | CONSTABLE - I                  | 30,000.00                | 30,000.00               | 4,125.00           | 28,539.00          | 0.00         | -1,461.00                              | 4.87 %               |
| <a href="#">010-340-8510</a> | BALIFF FEES                    | 10,000.00                | 10,000.00               | 1,100.00           | 9,900.00           | 0.00         | -100.00                                | 1.00 %               |
| <a href="#">010-340-8600</a> | CONSTABLE - II                 | 5,000.00                 | 5,000.00                | 525.00             | 3,720.00           | 0.00         | -1,280.00                              | 25.60 %              |
| <a href="#">010-342-2100</a> | INMATE HOUSING                 | 480,000.00               | 480,000.00              | 5,700.00           | 313,325.00         | 0.00         | -166,675.00                            | 34.72 %              |
| <a href="#">010-342-2200</a> | INMATE PHONE                   | 30,000.00                | 30,000.00               | 4,029.64           | 27,250.71          | 0.00         | -2,749.29                              | 9.16 %               |
| <a href="#">010-342-2300</a> | DISPATCH FEES                  | 125,000.00               | 125,000.00              | 0.00               | 83,333.36          | 0.00         | -41,666.64                             | 33.33 %              |
| <a href="#">010-342-3050</a> | FEES-PRETRIAL SERVICES         | 1,500.00                 | 1,500.00                | 130.00             | 1,450.00           | 0.00         | -50.00                                 | 3.33 %               |
| <a href="#">010-342-5400</a> | EMS                            | 200,000.00               | 200,000.00              | 30,921.07          | 220,329.89         | 0.00         | 20,329.89                              | 110.16 %             |
| <a href="#">010-360-0000</a> | INTEREST                       | 100,000.00               | 100,000.00              | 94,044.19          | 726,993.37         | 0.00         | 626,993.37                             | 726.99 %             |
| <a href="#">010-364-0000</a> | SALES OF FIXED ASSETS          | 0.00                     | 0.00                    | 0.00               | 26,400.00          | 0.00         | 26,400.00                              | 0.00 %               |
| <a href="#">010-370-1000</a> | SUPPLEMENT - CJ                | 25,200.00                | 25,200.00               | 0.00               | 20,150.00          | 0.00         | -5,050.00                              | 20.04 %              |
| <a href="#">010-370-1300</a> | SUPPLEMENT - CA                | 84,000.00                | 84,000.00               | 0.00               | 84,000.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-370-1350</a> | SUPPLEMENT - CCL               | 84,000.00                | 84,000.00               | 0.00               | 84,000.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-370-1600</a> | SUPPLEMENT - DA                | 0.00                     | 0.00                    | 0.00               | 5,982.00           | 0.00         | 5,982.00                               | 0.00 %               |
| <a href="#">010-370-9200</a> | REIMBURSEMENTS - JUROR         | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | -5,000.00                              | 100.00 %             |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|                              |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|------------------------|--------------------------|-------------------------|--------------------|----------------------|--------------|--|----------------------|
| <a href="#">010-370-9500</a> | REIMBURSEMENTS - OTHER | 75,000.00                | 75,000.00               | 98,256.18          | 302,143.21           | 0.00         | 227,143.21                             | 402.86 %             |
| <a href="#">010-370-9800</a> | INSURANCE - CLAIMS     | 0.00                     | 0.00                    | 0.00               | 28,813.57            | 0.00         | 28,813.57                              | 0.00 %               |
| <a href="#">010-370-9990</a> | REVENUE - OTHER        | 0.00                     | 0.00                    | 7,757.69           | 118,390.62           | 0.00         | 118,390.62                             | 0.00 %               |
|                              | <b>Revenue Total:</b>  | <b>18,698,296.57</b>     | <b>18,698,296.57</b>    | <b>815,936.97</b>  | <b>21,211,843.93</b> | <b>0.00</b>  | <b>2,513,547.36</b>                    | <b>13.44 %</b>       |

Expense

Department: 400 - County Judge

|                              |  |                   |                   |                  |                   |               |                  |                |
|------------------------------|--|-------------------|-------------------|------------------|-------------------|---------------|------------------|----------------|
| <a href="#">010-400-1010</a> | ELECTED OFFICIAL                             | 71,848.00         | 71,848.00         | 7,465.22         | 70,919.59         | 0.00          | 928.41           | 1.29 %         |
| <a href="#">010-400-1030</a> | SALARY                                       | 46,000.00         | 46,000.00         | 3,560.55         | 33,609.53         | 0.00          | 12,390.47        | 26.94 %        |
| <a href="#">010-400-1150</a> | OVERTIME                                     | 2,000.00          | 2,000.00          | 50.36            | 443.24            | 0.00          | 1,556.76         | 77.84 %        |
| <a href="#">010-400-1200</a> | LONGEVITY                                    | 1,000.00          | 1,025.00          | 0.00             | 1,010.00          | 0.00          | 15.00            | 1.46 %         |
| <a href="#">010-400-1300</a> | SALARY SUPPLEMENT - STATE                    | 25,200.00         | 25,200.00         | 0.00             | 0.00              | 0.00          | 25,200.00        | 100.00 %       |
| <a href="#">010-400-2010</a> | FICA   | 11,172.67         | 11,172.67         | 842.17           | 8,077.65          | 0.00          | 3,095.02         | 27.70 %        |
| <a href="#">010-400-2020</a> | INSURANCE - GROUP                            | 24,720.00         | 24,720.00         | 2,101.32         | 18,137.27         | 0.00          | 6,582.73         | 26.63 %        |
| <a href="#">010-400-2030</a> | RETIREMENT                                   | 14,020.61         | 14,020.61         | 1,057.76         | 10,046.37         | 0.00          | 3,974.24         | 28.35 %        |
| <a href="#">010-400-2060</a> | DISABILITY                                   | 496.56            | 496.56            | 32.13            | 276.59            | 0.00          | 219.97           | 44.30 %        |
| <a href="#">010-400-2070</a> | UNEMPLOYMENT                                 | 277.49            | 277.49            | 1.81             | 35.61             | 0.00          | 241.88           | 87.17 %        |
| <a href="#">010-400-3100</a> | SUPPLIES                                     | 2,100.00          | 2,100.00          | 209.89           | 1,698.38          | 0.00          | 401.62           | 19.12 %        |
| <a href="#">010-400-4150</a> | CONTINUING EDUCATION                         | 6,500.00          | 10,975.00         | 225.00           | 7,071.51          | 861.57        | 3,041.92         | 27.72 %        |
| <a href="#">010-400-4200</a> | TELEPHONE                                    | 500.00            | 500.00            | 44.30            | 354.38            | 0.00          | 145.62           | 29.12 %        |
| <a href="#">010-400-4284</a> | MILEAGE REIMBURSEMENT                        | 2,000.00          | 2,000.00          | 123.14           | 1,667.63          | 0.00          | 332.37           | 16.62 %        |
| <a href="#">010-400-4600</a> | LEASE - EQUIPMENT                            | 1,500.00          | 1,500.00          | 10.00            | 90.00             | 0.00          | 1,410.00         | 94.00 %        |
| <a href="#">010-400-4900</a> | IT - SOFTWARE/HARDWARE                       | 1,800.00          | 1,800.00          | 150.00           | 1,500.00          | 0.00          | 300.00           | 16.67 %        |
| <a href="#">010-400-4990</a> | CONTINGENCY                                  | 500.00            | 0.00              | 0.00             | 0.00              | 0.00          | 0.00             | 0.00 %         |
| <a href="#">010-400-5900</a> | CAPITAL                                      | 0.00              | 2,500.00          | 0.00             | 2,248.00          | 0.00          | 252.00           | 10.08 %        |
|                              | <b>Department: 400 - County Judge Total:</b> | <b>211,635.33</b> | <b>218,135.33</b> | <b>15,873.65</b> | <b>157,185.75</b> | <b>861.57</b> | <b>60,088.01</b> | <b>27.55 %</b> |

Department: 403 - County Clerk

|                              |                        |            |            |           |            |          |           |         |
|------------------------------|------------------------|------------|------------|-----------|------------|----------|-----------|---------|
| <a href="#">010-403-1010</a> | ELECTED OFFICIAL       | 73,035.00  | 73,035.00  | 5,618.08  | 53,371.76  | 0.00     | 19,663.24 | 26.92 % |
| <a href="#">010-403-1030</a> | SALARY                 | 275,603.00 | 275,603.00 | 19,258.76 | 191,316.77 | 0.00     | 84,286.23 | 30.58 % |
| <a href="#">010-403-1080</a> | PART-TIME              | 18,087.00  | 18,087.00  | 1,292.01  | 9,462.63   | 0.00     | 8,624.37  | 47.68 % |
| <a href="#">010-403-1150</a> | OVERTIME               | 10,000.00  | 10,000.00  | 14.26     | 2,884.27   | 0.00     | 7,115.73  | 71.16 % |
| <a href="#">010-403-1200</a> | LONGEVITY              | 4,935.00   | 4,935.00   | 0.00      | 4,910.00   | 0.00     | 25.00     | 0.51 %  |
| <a href="#">010-403-2010</a> | FICA                   | 29,196.99  | 29,196.99  | 1,949.50  | 19,524.91  | 0.00     | 9,672.08  | 33.13 % |
| <a href="#">010-403-2020</a> | INSURANCE - GROUP      | 98,880.00  | 98,880.00  | 6,303.96  | 68,408.76  | 0.00     | 30,471.24 | 30.82 % |
| <a href="#">010-403-2030</a> | RETIREMENT             | 36,639.36  | 36,639.36  | 2,377.10  | 24,480.18  | 0.00     | 12,159.18 | 33.19 % |
| <a href="#">010-403-2060</a> | DISABILITY             | 1,297.64   | 1,297.64   | 89.93     | 744.60     | 0.00     | 553.04    | 42.62 % |
| <a href="#">010-403-2070</a> | UNEMPLOYMENT           | 725.15     | 725.15     | 10.32     | 219.41     | 0.00     | 505.74    | 69.74 % |
| <a href="#">010-403-3100</a> | SUPPLIES               | 12,000.00  | 12,000.00  | 157.67    | 5,650.64   | 306.30   | 6,043.06  | 50.36 % |
| <a href="#">010-403-3120</a> | POSTAGE                | 3,500.00   | 3,500.00   | 0.00      | 28.75      | 0.00     | 3,471.25  | 99.18 % |
| <a href="#">010-403-4150</a> | CONTINUING EDUCATION   | 6,700.00   | 6,700.00   | 0.00      | 3,986.90   | 1,478.66 | 1,234.44  | 18.42 % |
| <a href="#">010-403-4600</a> | LEASE - EQUIPMENT      | 26,000.00  | 26,000.00  | 743.37    | 4,263.73   | 0.00     | 21,736.27 | 83.60 % |
| <a href="#">010-403-4900</a> | IT - SOFTWARE/HARDWARE | 25,000.00  | 25,000.00  | 0.00      | 23,370.00  | 0.00     | 1,630.00  | 6.52 %  |



Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| <a href="#">010-403-4990</a>                       | CONTINGENCY                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00            | 1,000.00                               | 100.00 %             |
| <b>Department: 403 - County Clerk Total:</b>       |                             | <b>622,599.14</b>        | <b>622,599.14</b>       | <b>37,814.96</b>   | <b>412,623.31</b>  | <b>1,784.96</b> | <b>208,190.87</b>                      | <b>33.44 %</b>       |
| <b>Department: 405 - Veterans' Services</b>        |                             |                          |                         |                    |                    |                 |  |                      |
| <a href="#">010-405-1080</a>                       | PART-TIME                   | 30,624.70                | 30,624.70               | 1,716.22           | 13,033.38          | 0.00            | 17,591.32                              | 57.44 %              |
| <a href="#">010-405-1200</a>                       | LONGEVITY                   | 55.00                    | 55.00                   | 0.00               | 0.00               | 0.00            | 55.00                                  | 100.00 %             |
| <a href="#">010-405-2010</a>                       | FICA                        | 2,342.79                 | 2,342.79                | 131.30             | 997.06             | 0.00            | 1,345.73                               | 57.44 %              |
| <a href="#">010-405-2030</a>                       | RETIREMENT                  | 2,939.97                 | 2,939.97                | 163.90             | 1,247.29           | 0.00            | 1,692.68                               | 57.57 %              |
| <a href="#">010-405-2060</a>                       | DISABILITY                  | 104.12                   | 104.12                  | 0.00               | 0.00               | 0.00            | 104.12                                 | 100.00 %             |
| <a href="#">010-405-2070</a>                       | UNEMPLOYMENT                | 58.19                    | 58.19                   | 0.85               | 13.07              | 0.00            | 45.12                                  | 77.54 %              |
| <a href="#">010-405-3100</a>                       | SUPPLIES                    | 500.00                   | 500.00                  | 49.50              | 88.94              | 0.00            | 411.06                                 | 82.21 %              |
| <a href="#">010-405-4150</a>                       | CONTINUING EDUCATION        | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00            | 2,500.00                               | 100.00 %             |
| <a href="#">010-405-4200</a>                       | TELEPHONE                   | 420.00                   | 420.00                  | 0.00               | 210.00             | 0.00            | 210.00                                 | 50.00 %              |
| <a href="#">010-405-4284</a>                       | MILEAGE REIMBURSEMENT       | 500.00                   | 500.00                  | 113.97             | 151.96             | 0.00            | 348.04                                 | 69.61 %              |
| <a href="#">010-405-4900</a>                       | IT - SOFTWARE/HARDWARE      | 450.00                   | 450.00                  | 191.47             | 191.47             | 0.00            | 258.53                                 | 57.45 %              |
| <a href="#">010-405-4990</a>                       | CONTINGENCY                 | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00            | 500.00                                 | 100.00 %             |
| <a href="#">010-405-5900</a>                       | CAPITAL                     | 950.00                   | 950.00                  | 0.00               | 0.00               | 0.00            | 950.00                                 | 100.00 %             |
| <b>Department: 405 - Veterans' Services Total:</b> |                             | <b>41,944.77</b>         | <b>41,944.77</b>        | <b>2,367.21</b>    | <b>15,933.17</b>   | <b>0.00</b>     | <b>26,011.60</b>                       | <b>62.01 %</b>       |
| <b>Department: 409 - Non-Departmental</b>          |                             |                          |                         |                    |                    |                 |  |                      |
| <a href="#">010-409-1200</a>                       | LONGEVITY                   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00            | 5,000.00                               | 100.00 %             |
| <a href="#">010-409-2040</a>                       | INSURANCE - WORKERS COMP    | 65,000.00                | 65,000.00               | 16,390.47          | 63,701.74          | 0.00            | 1,298.26                               | 2.00 %               |
| <a href="#">010-409-2070</a>                       | UNEMPLOYMENT                | 10,000.00                | 10,000.00               | 0.00               | 60.42              | 0.00            | 9,939.58                               | 99.40 %              |
| <a href="#">010-409-3100</a>                       | SUPPLIES                    | 15,000.00                | 15,000.00               | 476.89             | 7,157.95           | 5.00            | 7,837.05                               | 52.25 %              |
| <a href="#">010-409-3105</a>                       | SUPPLIES - COUNTY FUNCTIONS | 15,000.00                | 15,000.00               | 0.00               | 6,501.50           | 0.00            | 8,498.50                               | 56.66 %              |
| <a href="#">010-409-3120</a>                       | POSTAGE                     | 20,000.00                | 20,000.00               | 2,000.00           | 10,030.00          | 0.00            | 9,970.00                               | 49.85 %              |
| <a href="#">010-409-4000</a>                       | PROFESSIONAL SERVICES       | 25,000.00                | 82,491.00               | 312.50             | 6,431.95           | 0.00            | 76,059.05                              | 92.20 %              |
| <a href="#">010-409-4010</a>                       | APPRAISAL                   | 538,164.93               | 538,164.93              | 132,743.94         | 398,231.82         | 0.00            | 139,933.11                             | 26.00 %              |
| <a href="#">010-409-4030</a>                       | AUDIT                       | 80,000.00                | 80,000.00               | 26,250.00          | 54,277.50          | 0.00            | 25,722.50                              | 32.15 %              |
| <a href="#">010-409-4080</a>                       | LEGAL                       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00            | 5,000.00                               | 100.00 %             |
| <a href="#">010-409-4160</a>                       | DUES                        | 20,000.00                | 20,000.00               | 0.00               | 15,057.20          | 0.00            | 4,942.80                               | 24.71 %              |
| <a href="#">010-409-4180</a>                       | PERSONNEL COSTS             | 20,000.00                | 20,000.00               | 980.00             | 11,310.34          | -2,980.00       | 11,669.66                              | 58.35 %              |
| <a href="#">010-409-4300</a>                       | ADVERTISING                 | 5,000.00                 | 5,000.00                | 396.50             | 2,715.22           | 292.50          | 1,992.28                               | 39.85 %              |
| <a href="#">010-409-4500</a>                       | R & M - EQUIPMENT           | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00            | 2,500.00                               | 100.00 %             |
| <a href="#">010-409-4600</a>                       | LEASE - EQUIPMENT           | 6,500.00                 | 6,500.00                | 767.56             | 5,651.97           | 0.00            | 848.03                                 | 13.05 %              |
| <a href="#">010-409-4801</a>                       | INSURANCE - BOND            | 8,000.00                 | 12,000.00               | 0.00               | 11,900.00          | 0.00            | 100.00                                 | 0.83 %               |
| <a href="#">010-409-4803</a>                       | INSURANCE - CLAIMS          | 0.00                     | 31,000.00               | 5,250.00           | 25,098.80          | 0.00            | 5,901.20                               | 19.04 %              |
| <a href="#">010-409-4805</a>                       | INSURANCE - EQUIPMENT       | 0.00                     | 0.00                    | 131,955.00         | 131,955.00         | 0.00            | -131,955.00                            | 0.00 %               |
| <a href="#">010-409-4806</a>                       | INSURANCE - LIABILITY       | 35,000.00                | 15,000.00               | 0.00               | 8,708.00           | 0.00            | 6,292.00                               | 41.95 %              |
| <a href="#">010-409-4807</a>                       | INSURANCE - PUBLIC OFFICIAL | 0.00                     | 20,000.00               | 0.00               | 19,574.20          | 0.00            | 425.80                                 | 2.13 %               |
| <a href="#">010-409-4810</a>                       | FEES                        | 1,500.00                 | 1,500.00                | 811.63             | 2,729.88           | 0.00            | -1,229.88                              | -81.99 %             |
| <a href="#">010-409-4900</a>                       | IT - SOFTWARE/HARDWARE      | 350,000.00               | 480,000.00              | 116,894.05         | 426,919.01         | 52,572.00       | 508.99                                 | 0.11 %               |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|--|----------------------|
| <a href="#">010-409-4990</a>                     | CONTINGENCY               | 1,000,000.00             | 653,750.00              | 0.00               | 0.00                | 0.00             | 653,750.00                             | 100.00 %             |
| <b>Department: 409 - Non-Departmental Total:</b> |                           | <b>2,226,664.93</b>      | <b>2,102,905.93</b>     | <b>435,228.54</b>  | <b>1,208,012.50</b> | <b>49,889.50</b> | <b>845,003.93</b>                      | <b>40.18 %</b>       |
| <b>Department: 426 - County Court</b>            |                           |                          |                         |                    |                     |                  |  |                      |
| <a href="#">010-426-1010</a>                     | ELECTED OFFICIAL          | 88,000.00                | 88,000.00               | 7,769.24           | 70,307.78           | 0.00             | 17,692.22                              | 20.10 %              |
| <a href="#">010-426-1030</a>                     | SALARY                    | 52,115.00                | 52,115.00               | 4,008.79           | 38,083.71           | 0.00             | 14,031.29                              | 26.92 %              |
| <a href="#">010-426-1070</a>                     | TEMPORARY                 | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | 0.00             | 2,000.00                               | 100.00 %             |
| <a href="#">010-426-1150</a>                     | OVERTIME                  | 500.00                   | 500.00                  | 0.00               | 0.00                | 0.00             | 500.00                                 | 100.00 %             |
| <a href="#">010-426-1200</a>                     | LONGEVITY                 | 1,450.00                 | 1,450.00                | 0.00               | 1,445.00            | 0.00             | 5.00                                   | 0.34 %               |
| <a href="#">010-426-1300</a>                     | SALARY SUPPLEMENT - STATE | 84,000.00                | 84,000.00               | 6,461.54           | 61,384.63           | 0.00             | 22,615.37                              | 26.92 %              |
| <a href="#">010-426-2010</a>                     | FICA                      | 17,446.97                | 17,446.97               | 1,344.26           | 11,493.79           | 0.00             | 5,953.18                               | 34.12 %              |
| <a href="#">010-426-2020</a>                     | INSURANCE - GROUP         | 24,720.00                | 24,720.00               | 2,101.32           | 18,662.60           | 0.00             | 6,057.40                               | 24.50 %              |
| <a href="#">010-426-2030</a>                     | RETIREMENT                | 21,894.24                | 21,894.24               | 1,741.88           | 16,248.43           | 0.00             | 5,645.81                               | 25.79 %              |
| <a href="#">010-426-2060</a>                     | DISABILITY                | 775.42                   | 775.42                  | 53.72              | 327.76              | 0.00             | 447.66                                 | 57.73 %              |
| <a href="#">010-426-2070</a>                     | UNEMPLOYMENT              | 433.32                   | 433.32                  | 2.00               | 40.51               | 0.00             | 392.81                                 | 90.65 %              |
| <a href="#">010-426-3100</a>                     | SUPPLIES                  | 2,100.00                 | 2,100.00                | 0.00               | 461.62              | 0.00             | 1,638.38                               | 78.02 %              |
| <a href="#">010-426-4150</a>                     | CONTINUING EDUCATION      | 2,200.00                 | 2,200.00                | 0.00               | 295.00              | 0.00             | 1,905.00                               | 86.59 %              |
| <a href="#">010-426-4200</a>                     | TELEPHONE                 | 840.00                   | 840.00                  | 0.00               | 420.00              | 0.00             | 420.00                                 | 50.00 %              |
| <a href="#">010-426-4900</a>                     | IT - SOFTWARE/HARDWARE    | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 0.00             | 5,000.00                               | 100.00 %             |
| <a href="#">010-426-4990</a>                     | CONTINGENCY               | 500.00                   | 500.00                  | 0.00               | 0.00                | 0.00             | 500.00                                 | 100.00 %             |
| <b>Department: 426 - County Court Total:</b>     |                           | <b>303,974.95</b>        | <b>303,974.95</b>       | <b>23,482.75</b>   | <b>219,170.83</b>   | <b>0.00</b>      | <b>84,804.12</b>                       | <b>27.90 %</b>       |
| <b>Department: 435 - District Court</b>          |                           |                          |                         |                    |                     |                  |  |                      |
| <a href="#">010-435-1010</a>                     | ELECTED OFFICIAL          | 18,000.00                | 18,000.00               | 1,384.62           | 13,153.89           | 0.00             | 4,846.11                               | 26.92 %              |
| <a href="#">010-435-1030</a>                     | SALARY                    | 221,500.00               | 221,500.00              | 17,038.41          | 161,865.40          | 0.00             | 59,634.60                              | 26.92 %              |
| <a href="#">010-435-1070</a>                     | TEMPORARY                 | 1,500.00                 | 1,500.00                | 0.00               | 74.38               | 0.00             | 1,425.62                               | 95.04 %              |
| <a href="#">010-435-1150</a>                     | OVERTIME                  | 4,000.00                 | 4,000.00                | 0.00               | 1,740.99            | 0.00             | 2,259.01                               | 56.48 %              |
| <a href="#">010-435-1200</a>                     | LONGEVITY                 | 3,850.00                 | 3,875.00                | 0.00               | 3,855.00            | 0.00             | 20.00                                  | 0.52 %               |
| <a href="#">010-435-2010</a>                     | FICA                      | 19,037.03                | 19,037.03               | 1,309.68           | 12,935.36           | 0.00             | 6,101.67                               | 32.05 %              |
| <a href="#">010-435-2020</a>                     | INSURANCE - GROUP         | 37,080.00                | 37,080.00               | 3,151.98           | 27,993.90           | 0.00             | 9,086.10                               | 24.50 %              |
| <a href="#">010-435-2030</a>                     | RETIREMENT                | 23,889.60                | 23,889.60               | 1,759.40           | 16,917.54           | 0.00             | 6,972.06                               | 29.18 %              |
| <a href="#">010-435-2060</a>                     | DISABILITY                | 846.09                   | 846.09                  | 79.56              | 636.48              | 0.00             | 209.61                                 | 24.77 %              |
| <a href="#">010-435-2070</a>                     | UNEMPLOYMENT              | 472.82                   | 472.82                  | 8.54               | 170.33              | 0.00             | 302.49                                 | 63.98 %              |
| <a href="#">010-435-3100</a>                     | SUPPLIES                  | 3,500.00                 | 3,500.00                | 166.59             | 1,286.83            | 0.00             | 2,213.17                               | 63.23 %              |
| <a href="#">010-435-4150</a>                     | CONTINUING EDUCATION      | 3,800.00                 | 3,800.00                | 492.00             | 1,218.48            | 0.00             | 2,581.52                               | 67.93 %              |
| <a href="#">010-435-4600</a>                     | LEASE - EQUIPMENT         | 2,500.00                 | 2,500.00                | 173.21             | 1,558.89            | 0.00             | 941.11                                 | 37.64 %              |
| <a href="#">010-435-4900</a>                     | IT - SOFTWARE/HARDWARE    | 5,000.00                 | 5,000.00                | 0.00               | 695.00              | 0.00             | 4,305.00                               | 86.10 %              |
| <a href="#">010-435-4990</a>                     | CONTINGENCY               | 500.00                   | 475.00                  | 0.00               | 0.00                | 0.00             | 475.00                                 | 100.00 %             |
| <a href="#">010-435-5900</a>                     | CAPITAL                   | 4,150.00                 | 4,150.00                | 0.00               | 0.00                | 0.00             | 4,150.00                               | 100.00 %             |
| <b>Department: 435 - District Court Total:</b>   |                           | <b>349,625.54</b>        | <b>349,625.54</b>       | <b>25,563.99</b>   | <b>244,102.47</b>   | <b>0.00</b>      | <b>105,523.07</b>                      | <b>30.18 %</b>       |
| <b>Department: 450 - District Clerk</b>          |                           |                          |                         |                    |                     |                  |  |                      |
| <a href="#">010-450-1010</a>                     | ELECTED OFFICIAL          | 73,035.00                | 73,035.00               | 5,618.08           | 53,371.76           | 0.00             | 19,663.24                              | 26.92 %              |
| <a href="#">010-450-1030</a>                     | SALARY                    | 140,859.00               | 140,859.00              | 12,124.66          | 104,226.69          | 0.00             | 36,632.31                              | 26.01 %              |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|  |                        | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <a href="#">010-450-1200</a>                         | LONGEVITY              | 4,875.00                         | 4,900.00                        | 0.00                       | 4,880.00                   | 0.00                | 20.00   | 0.41 %                       |
| <a href="#">010-450-2010</a>                         | FICA                   | 16,735.83                        | 16,735.83                       | 1,230.03                   | 11,279.89                  | 0.00                | 5,455.94  | 32.60 %                      |
| <a href="#">010-450-2020</a>                         | INSURANCE - GROUP      | 49,440.00                        | 49,440.00                       | 3,151.98                   | 36,274.54                  | 0.00                | 13,165.46                                       | 26.63 %                      |
| <a href="#">010-450-2030</a>                         | RETIREMENT             | 21,001.82                        | 21,001.82                       | 1,694.44                   | 15,083.48                  | 0.00                | 5,918.34  | 28.18 %                      |
| <a href="#">010-450-2060</a>                         | DISABILITY             | 743.81                           | 743.81                          | 52.87                      | 422.96                     | 0.00                | 320.85  | 43.14 %                      |
| <a href="#">010-450-2070</a>                         | UNEMPLOYMENT           | 415.66                           | 415.66                          | 6.07                       | 112.21                     | 0.00                | 303.45  | 73.00 %                      |
| <a href="#">010-450-3100</a>                         | SUPPLIES               | 6,500.00                         | 6,500.00                        | 472.50                     | 3,846.57                   | 0.00                | 2,653.43  | 40.82 %                      |
| <a href="#">010-450-4150</a>                         | CONTINUING EDUCATION   | 5,500.00                         | 5,500.00                        | 582.95                     | 3,610.75                   | 1,120.75            | 768.50  | 13.97 %                      |
| <a href="#">010-450-4600</a>                         | LEASE - EQUIPMENT      | 3,000.00                         | 3,000.00                        | 159.65                     | 1,137.55                   | 0.00                | 1,862.45  | 62.08 %                      |
| <a href="#">010-450-4900</a>                         | IT - SOFTWARE/HARDWARE | 32,000.00                        | 32,000.00                       | 0.00                       | 28,095.00                  | 0.00                | 3,905.00  | 12.20 %                      |
| <a href="#">010-450-4990</a>                         | CONTINGENCY            | 1,000.00                         | 975.00                          | 0.00                       | 0.00                       | 0.00                | 975.00  | 100.00 %                     |
| <b>Department: 450 - District Clerk Total:</b>       |                        | <b>355,106.12</b>                | <b>355,106.12</b>               | <b>25,093.23</b>           | <b>262,341.40</b>          | <b>1,120.75</b>     | <b>91,643.97</b>                                | <b>25.81 %</b>               |
| <b>Department: 455 - Justice of Peace - I</b>        |                        |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">010-455-1010</a>                         | ELECTED OFFICIAL       | 73,035.00                        | 73,035.00                       | 5,618.08                   | 53,371.76                  | 0.00                | 19,663.24                                       | 26.92 %                      |
| <a href="#">010-455-1030</a>                         | SALARY                 | 120,210.83                       | 120,210.83                      | 7,531.75                   | 75,970.63                  | 0.00                | 44,240.20                                       | 36.80 %                      |
| <a href="#">010-455-1150</a>                         | OVERTIME               | 500.00                           | 500.00                          | 142.98                     | 173.27                     | 0.00                | 326.73  | 65.35 %                      |
| <a href="#">010-455-1200</a>                         | LONGEVITY              | 3,080.00                         | 3,105.00                        | 0.00                       | 3,090.00                   | 0.00                | 15.00   | 0.48 %                       |
| <a href="#">010-455-2010</a>                         | FICA                   | 15,057.18                        | 15,057.18                       | 1,015.11                   | 10,099.85                  | 0.00                | 4,957.33  | 32.92 %                      |
| <a href="#">010-455-2020</a>                         | INSURANCE - GROUP      | 49,440.00                        | 49,440.00                       | 2,101.32                   | 27,406.25                  | 0.00                | 22,033.75                                       | 44.57 %                      |
| <a href="#">010-455-2030</a>                         | RETIREMENT             | 18,895.28                        | 18,895.28                       | 1,269.45                   | 12,396.61                  | 0.00                | 6,498.67  | 34.39 %                      |
| <a href="#">010-455-2060</a>                         | DISABILITY             | 669.21                           | 669.21                          | 55.93                      | 342.72                     | 0.00                | 326.49  | 48.79 %                      |
| <a href="#">010-455-2070</a>                         | UNEMPLOYMENT           | 373.97                           | 373.97                          | 3.83                       | 82.89                      | 0.00                | 291.08  | 77.84 %                      |
| <a href="#">010-455-3100</a>                         | SUPPLIES               | 4,000.00                         | 4,000.00                        | 42.84                      | 1,520.44                   | 299.00              | 2,180.56  | 54.51 %                      |
| <a href="#">010-455-3120</a>                         | POSTAGE                | 2,000.00                         | 2,000.00                        | 0.00                       | 0.00                       | 0.00                | 2,000.00  | 100.00 %                     |
| <a href="#">010-455-4150</a>                         | CONTINUING EDUCATION   | 4,000.00                         | 4,000.00                        | 306.99                     | 1,643.30                   | 0.00                | 2,356.70  | 58.92 %                      |
| <a href="#">010-455-4200</a>                         | TELEPHONE              | 500.00                           | 500.00                          | 44.30                      | 354.38                     | 0.00                | 145.62  | 29.12 %                      |
| <a href="#">010-455-4284</a>                         | MILEAGE REIMBURSEMENT  | 700.00                           | 700.00                          | 27.31                      | 626.56                     | 0.00                | 73.44   | 10.49 %                      |
| <a href="#">010-455-4600</a>                         | LEASE - EQUIPMENT      | 1,100.00                         | 1,100.00                        | 89.00                      | 896.00                     | 0.00                | 204.00  | 18.55 %                      |
| <a href="#">010-455-4833</a>                         | JUROR - DONATIONS      | 300.00                           | 300.00                          | 0.00                       | 0.00                       | 0.00                | 300.00  | 100.00 %                     |
| <a href="#">010-455-4834</a>                         | JUROR - FEES           | 3,000.00                         | 3,000.00                        | 0.00                       | 0.00                       | 0.00                | 3,000.00  | 100.00 %                     |
| <a href="#">010-455-4900</a>                         | IT - SOFTWARE/HARDWARE | 15,000.00                        | 15,000.00                       | 150.00                     | 12,972.50                  | 0.00                | 2,027.50  | 13.52 %                      |
| <a href="#">010-455-4990</a>                         | CONTINGENCY            | 500.00                           | 475.00                          | 0.00                       | 0.00                       | 0.00                | 475.00  | 100.00 %                     |
| <a href="#">010-455-5900</a>                         | CAPITAL                | 2,100.00                         | 2,100.00                        | 0.00                       | 0.00                       | 0.00                | 2,100.00  | 100.00 %                     |
| <b>Department: 455 - Justice of Peace - I Total:</b> |                        | <b>314,461.47</b>                | <b>314,461.47</b>               | <b>18,398.89</b>           | <b>200,947.16</b>          | <b>299.00</b>       | <b>113,215.31</b>                               | <b>36.00 %</b>               |
| <b>Department: 456 - Justice of Peace - II</b>       |                        |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">010-456-1010</a>                         | ELECTED OFFICIAL       | 55,429.00                        | 55,429.00                       | 4,263.76                   | 40,505.72                  | 0.00                | 14,923.28                                       | 26.92 %                      |
| <a href="#">010-456-1030</a>                         | SALARY                 | 75,391.54                        | 75,391.54                       | 5,332.22                   | 47,855.27                  | 0.00                | 27,536.27                                       | 36.52 %                      |
| <a href="#">010-456-1200</a>                         | LONGEVITY              | 1,850.00                         | 1,850.00                        | 0.00                       | 1,825.00                   | 0.00                | 25.00   | 1.35 %                       |
| <a href="#">010-456-2010</a>                         | FICA                   | 10,149.30                        | 10,149.30                       | 681.68                     | 6,530.14                   | 0.00                | 3,619.16  | 35.66 %                      |
| <a href="#">010-456-2020</a>                         | INSURANCE - GROUP      | 37,080.00                        | 37,080.00                       | 3,122.50                   | 25,329.75                  | 0.00                | 11,750.25                                       | 31.69 %                      |
| <a href="#">010-456-2030</a>                         | RETIREMENT             | 12,736.37                        | 12,736.37                       | 916.42                     | 8,456.87                   | 0.00                | 4,279.50  | 33.60 %                      |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <a href="#">010-456-2060</a>                          | DISABILITY                | 451.08                   | 451.08                  | 50.49              | 292.57             | 0.00         | 158.51                                 | 35.14 %              |
| <a href="#">010-456-2070</a>                          | UNEMPLOYMENT              | 252.07                   | 252.07                  | 2.66               | 79.45              | 0.00         | 172.62                                 | 68.48 %              |
| <a href="#">010-456-3100</a>                          | SUPPLIES                  | 2,000.00                 | 2,000.00                | 463.53             | 1,738.20           | 0.00         | 261.80                                 | 13.09 %              |
| <a href="#">010-456-3120</a>                          | POSTAGE                   | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">010-456-4150</a>                          | CONTINUING EDUCATION      | 2,400.00                 | 2,700.00                | 260.00             | 2,533.73           | 0.00         | 166.27                                 | 6.16 %               |
| <a href="#">010-456-4200</a>                          | TELEPHONE                 | 500.00                   | 500.00                  | 44.30              | 354.38             | 0.00         | 145.62                                 | 29.12 %              |
| <a href="#">010-456-4284</a>                          | MILEAGE REIMBURSEMENT     | 3,000.00                 | 3,000.00                | 515.49             | 2,097.26           | 0.00         | 902.74                                 | 30.09 %              |
| <a href="#">010-456-4600</a>                          | LEASE - EQUIPMENT         | 950.00                   | 950.00                  | 85.53              | 774.92             | 0.00         | 175.08                                 | 18.43 %              |
| <a href="#">010-456-4900</a>                          | IT - SOFTWARE/HARDWARE    | 15,000.00                | 15,000.00               | 150.00             | 12,972.50          | 0.00         | 2,027.50                               | 13.52 %              |
| <a href="#">010-456-4990</a>                          | CONTINGENCY               | 500.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">010-456-5900</a>                          | CAPITAL                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <b>Department: 456 - Justice of Peace - II Total:</b> |                           | <b>219,189.36</b>        | <b>219,189.36</b>       | <b>15,888.58</b>   | <b>151,345.76</b>  | <b>0.00</b>  | <b>67,843.60</b>                       | <b>30.95 %</b>       |
| <b>Department: 475 - County Attorney</b>              |                           |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-475-1010</a>                          | ELECTED OFFICIAL          | 49,188.00                | 49,188.00               | 3,783.70           | 35,945.15          | 0.00         | 13,242.85                              | 26.92 %              |
| <a href="#">010-475-1030</a>                          | SALARY                    | 157,282.76               | 157,282.76              | 9,897.16           | 106,172.07         | 0.00         | 51,110.69                              | 32.50 %              |
| <a href="#">010-475-1150</a>                          | OVERTIME                  | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">010-475-1200</a>                          | LONGEVITY                 | 1,925.00                 | 2,225.00                | 0.00               | 2,220.00           | 0.00         | 5.00                                   | 0.22 %               |
| <a href="#">010-475-1300</a>                          | SALARY SUPPLEMENT - STATE | 84,000.00                | 84,000.00               | 6,461.54           | 61,384.63          | 0.00         | 22,615.37                              | 26.92 %              |
| <a href="#">010-475-2010</a>                          | FICA                      | 22,406.53                | 22,406.53               | 1,492.61           | 15,308.12          | 0.00         | 7,098.41                               | 31.68 %              |
| <a href="#">010-475-2020</a>                          | INSURANCE - GROUP         | 49,440.00                | 49,440.00               | 3,151.98           | 34,453.97          | 0.00         | 14,986.03                              | 30.31 %              |
| <a href="#">010-475-2030</a>                          | RETIREMENT                | 28,117.99                | 28,117.99               | 1,923.59           | 19,478.07          | 0.00         | 8,639.92                               | 30.73 %              |
| <a href="#">010-475-2060</a>                          | DISABILITY                | 995.85                   | 995.85                  | 57.97              | 441.32             | 0.00         | 554.53                                 | 55.68 %              |
| <a href="#">010-475-2070</a>                          | UNEMPLOYMENT              | 556.50                   | 556.50                  | 4.94               | 113.39             | 0.00         | 443.11                                 | 79.62 %              |
| <a href="#">010-475-3100</a>                          | SUPPLIES                  | 3,500.00                 | 3,500.00                | 83.92              | 2,494.38           | 0.00         | 1,005.62                               | 28.73 %              |
| <a href="#">010-475-4000</a>                          | PROFESSIONAL SERVICES     | 12,000.00                | 12,000.00               | 0.00               | 1,455.00           | 0.00         | 10,545.00                              | 87.88 %              |
| <a href="#">010-475-4150</a>                          | CONTINUING EDUCATION      | 3,500.00                 | 3,500.00                | 0.00               | 1,216.45           | 0.00         | 2,283.55                               | 65.24 %              |
| <a href="#">010-475-4200</a>                          | TELEPHONE                 | 500.00                   | 500.00                  | 44.30              | 354.38             | 0.00         | 145.62                                 | 29.12 %              |
| <a href="#">010-475-4284</a>                          | MILEAGE REIMBURSEMENT     | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">010-475-4600</a>                          | LEASE - EQUIPMENT         | 1,300.00                 | 1,300.00                | 82.54              | 162.54             | 0.00         | 1,137.46                               | 87.50 %              |
| <a href="#">010-475-4831</a>                          | COURT COSTS               | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| <a href="#">010-475-4900</a>                          | IT - SOFTWARE/HARDWARE    | 17,000.00                | 17,000.00               | 191.47             | 15,426.47          | 0.00         | 1,573.53                               | 9.26 %               |
| <a href="#">010-475-4990</a>                          | CONTINGENCY               | 500.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">010-475-5900</a>                          | CAPITAL                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <b>Department: 475 - County Attorney Total:</b>       |                           | <b>434,312.63</b>        | <b>434,312.63</b>       | <b>27,175.72</b>   | <b>296,625.94</b>  | <b>0.00</b>  | <b>137,686.69</b>                      | <b>31.70 %</b>       |
| <b>Department: 476 - District Attorney</b>            |                           |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-476-1010</a>                          | ELECTED OFFICIAL          | 18,000.00                | 18,000.00               | 1,384.62           | 13,153.89          | 0.00         | 4,846.11                               | 26.92 %              |
| <a href="#">010-476-1030</a>                          | SALARY                    | 270,034.13               | 270,034.13              | 20,957.06          | 198,702.03         | 0.00         | 71,332.10                              | 26.42 %              |
| <a href="#">010-476-1150</a>                          | OVERTIME                  | 500.00                   | 600.00                  | 109.59             | 533.01             | 0.00         | 66.99                                  | 11.17 %              |
| <a href="#">010-476-1200</a>                          | LONGEVITY                 | 2,455.00                 | 2,455.00                | 0.00               | 2,440.00           | 0.00         | 15.00                                  | 0.61 %               |
| <a href="#">010-476-2010</a>                          | FICA                      | 22,260.67                | 22,260.67               | 1,536.36           | 14,823.36          | 0.00         | 7,437.31                               | 33.41 %              |
| <a href="#">010-476-2020</a>                          | INSURANCE - GROUP         | 61,800.00                | 61,800.00               | 5,253.30           | 46,656.50          | 0.00         | 15,143.50                              | 24.50 %              |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------|--|----------------------|
| <a href="#">010-476-2030</a>                      | RETIREMENT             | 27,934.96                | 27,934.96               | 2,144.11           | 20,327.89          | 0.00           | 7,607.07                               | 27.23 %              |
| <a href="#">010-476-2060</a>                      | DISABILITY             | 989.36                   | 989.36                  | 100.30             | 802.40             | 0.00           | 186.96                                 | 18.90 %              |
| <a href="#">010-476-2070</a>                      | UNEMPLOYMENT           | 552.88                   | 552.88                  | 10.55              | 205.54             | 0.00           | 347.34                                 | 62.82 %              |
| <a href="#">010-476-3100</a>                      | SUPPLIES               | 8,000.00                 | 8,000.00                | 355.21             | 4,006.45           | 56.24          | 3,937.31                               | 49.22 %              |
| <a href="#">010-476-4000</a>                      | PROFESSIONAL SERVICES  | 10,000.00                | 10,000.00               | 0.00               | 1,907.37           | 0.00           | 8,092.63                               | 80.93 %              |
| <a href="#">010-476-4150</a>                      | CONTINUING EDUCATION   | 8,500.00                 | 8,500.00                | 0.00               | 1,479.18           | 0.00           | 7,020.82                               | 82.60 %              |
| <a href="#">010-476-4200</a>                      | TELEPHONE              | 840.00                   | 840.00                  | 49.00              | 392.05             | 0.00           | 447.95                                 | 53.33 %              |
| <a href="#">010-476-4250</a>                      | FUEL                   | 1,800.00                 | 1,800.00                | 63.16              | 606.73             | 0.00           | 1,193.27                               | 66.29 %              |
| <a href="#">010-476-4284</a>                      | MILEAGE REIMBURSEMENT  | 1,500.00                 | 1,500.00                | 0.00               | 540.38             | 0.00           | 959.62                                 | 63.97 %              |
| <a href="#">010-476-4540</a>                      | R & M - VEHICLE        | 1,200.00                 | 1,200.00                | 0.00               | 639.50             | 0.00           | 560.50                                 | 46.71 %              |
| <a href="#">010-476-4600</a>                      | LEASE - EQUIPMENT      | 0.00                     | 150.00                  | 0.00               | 80.00              | 0.00           | 70.00                                  | 46.67 %              |
| <a href="#">010-476-4808</a>                      | INSURANCE - VEHICLE    | 400.00                   | 400.00                  | 0.00               | 355.00             | 0.00           | 45.00                                  | 11.25 %              |
| <a href="#">010-476-4900</a>                      | IT - SOFTWARE/HARDWARE | 17,000.00                | 17,000.00               | 0.00               | 15,235.00          | 0.00           | 1,765.00                               | 10.38 %              |
| <a href="#">010-476-4954</a>                      | LITIGATION             | 5,000.00                 | 5,000.00                | 0.00               | 1,037.50           | 0.00           | 3,962.50                               | 79.25 %              |
| <a href="#">010-476-4990</a>                      | CONTINGENCY            | 19,500.00                | 19,250.00               | 0.00               | 0.00               | 0.00           | 19,250.00                              | 100.00 %             |
| <b>Department: 476 - District Attorney Total:</b> |                        | <b>478,267.00</b>        | <b>478,267.00</b>       | <b>31,963.26</b>   | <b>323,923.78</b>  | <b>56.24</b>   | <b>154,286.98</b>                      | <b>32.26 %</b>       |
| <b>Department: 480 - PreTrial</b>                 |                        |                          |                         |                    |                    |                |  |                      |
| <a href="#">010-480-1030</a>                      | SALARY                 | 55,737.00                | 55,737.00               | 4,287.60           | 40,732.15          | 0.00           | 15,004.85                              | 26.92 %              |
| <a href="#">010-480-1150</a>                      | OVERTIME               | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00           | 100.00                                 | 100.00 %             |
| <a href="#">010-480-1200</a>                      | LONGEVITY              | 230.00                   | 255.00                  | 0.00               | 235.00             | 0.00           | 20.00                                  | 7.84 %               |
| <a href="#">010-480-2010</a>                      | FICA                   | 4,289.13                 | 4,289.13                | 328.02             | 3,134.09           | 0.00           | 1,155.04                               | 26.93 %              |
| <a href="#">010-480-2020</a>                      | INSURANCE - GROUP      | 12,360.00                | 12,360.00               | 1,050.66           | 9,331.30           | 0.00           | 3,028.70                               | 24.50 %              |
| <a href="#">010-480-2030</a>                      | RETIREMENT             | 5,382.43                 | 5,382.43                | 409.48             | 3,898.61           | 0.00           | 1,483.82                               | 27.57 %              |
| <a href="#">010-480-2060</a>                      | DISABILITY             | 190.63                   | 190.63                  | 19.38              | 155.04             | 0.00           | 35.59                                  | 18.67 %              |
| <a href="#">010-480-2070</a>                      | UNEMPLOYMENT           | 106.53                   | 106.53                  | 2.14               | 41.78              | 0.00           | 64.75                                  | 60.78 %              |
| <a href="#">010-480-3100</a>                      | SUPPLIES               | 1,000.00                 | 1,000.00                | 0.00               | 36.47              | 0.00           | 963.53                                 | 96.35 %              |
| <a href="#">010-480-4150</a>                      | CONTINUING EDUCATION   | 1,000.00                 | 1,000.00                | 0.00               | 1,178.17           | -489.36        | 311.19                                 | 31.12 %              |
| <a href="#">010-480-4200</a>                      | TELEPHONE              | 420.00                   | 420.00                  | 0.00               | 210.00             | 0.00           | 210.00                                 | 50.00 %              |
| <a href="#">010-480-4990</a>                      | CONTINGENCY            | 500.00                   | 475.00                  | 0.00               | 0.00               | 0.00           | 475.00                                 | 100.00 %             |
| <b>Department: 480 - PreTrial Total:</b>          |                        | <b>81,315.72</b>         | <b>81,315.72</b>        | <b>6,097.28</b>    | <b>58,952.61</b>   | <b>-489.36</b> | <b>22,852.47</b>                       | <b>28.10 %</b>       |
| <b>Department: 490 - Elections</b>                |                        |                          |                         |                    |                    |                |  |                      |
| <a href="#">010-490-1070</a>                      | TEMPORARY              | 31,500.00                | 31,500.00               | 7,040.79           | 22,033.59          | 0.00           | 9,466.41                               | 30.05 %              |
| <a href="#">010-490-2010</a>                      | FICA                   | 2,409.75                 | 2,409.75                | 538.65             | 1,685.60           | 0.00           | 724.15                                 | 30.05 %              |
| <a href="#">010-490-2030</a>                      | RETIREMENT             | 3,024.00                 | 3,024.00                | 0.00               | 176.68             | 0.00           | 2,847.32                               | 94.16 %              |
| <a href="#">010-490-2060</a>                      | DISABILITY             | 107.10                   | 107.10                  | 0.00               | 0.00               | 0.00           | 107.10                                 | 100.00 %             |
| <a href="#">010-490-2070</a>                      | UNEMPLOYMENT           | 59.85                    | 59.85                   | 3.54               | 32.03              | 0.00           | 27.82                                  | 46.48 %              |
| <a href="#">010-490-3100</a>                      | SUPPLIES               | 5,000.00                 | 5,000.00                | 376.94             | 2,255.67           | 101.69         | 2,642.64                               | 52.85 %              |
| <a href="#">010-490-4000</a>                      | PROFESSIONAL SERVICES  | 15,000.00                | 15,000.00               | 0.00               | 1,093.90           | 0.00           | 13,906.10                              | 92.71 %              |
| <a href="#">010-490-4200</a>                      | TELEPHONE              | 500.00                   | 500.00                  | 44.30              | 395.12             | 0.00           | 104.88                                 | 20.98 %              |
| <a href="#">010-490-4220</a>                      | INTERNET               | 500.00                   | 500.00                  | 0.00               | 347.40             | 0.00           | 152.60                                 | 30.52 %              |
| <a href="#">010-490-4284</a>                      | MILEAGE REIMBURSEMENT  | 500.00                   | 500.00                  | 94.91              | 421.91             | 0.00           | 78.09                                  | 15.62 %              |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|  |                        | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <a href="#">010-490-4300</a>                   | ADVERTISING            | 1,000.00                         | 1,000.00                        | 0.00                       | 138.33                     | 0.00                | 861.67  | 86.17 %                      |
| <a href="#">010-490-4500</a>                   | R & M - EQUIPMENT      | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 0.00                | 500.00  | 100.00 %                     |
| <a href="#">010-490-4680</a>                   | RENTAL - REAL PROPERTY | 500.00                           | 500.00                          | 0.00                       | 200.00                     | 0.00                | 300.00  | 60.00 %                      |
| <a href="#">010-490-4805</a>                   | INSURANCE - EQUIPMENT  | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 0.00                | 500.00  | 100.00 %                     |
| <a href="#">010-490-4900</a>                   | IT - SOFTWARE/HARDWARE | 39,000.00                        | 39,000.00                       | 0.00                       | 39,000.00                  | 0.00                | 0.00  | 0.00 %                       |
| <a href="#">010-490-4990</a>                   | CONTINGENCY            | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 0.00                | 500.00  | 100.00 %                     |
| <b>Department: 490 - Elections Total:</b>      |                        | <b>100,600.70</b>                | <b>100,600.70</b>               | <b>8,099.13</b>            | <b>67,780.23</b>           | <b>101.69</b>       | <b>32,718.78</b>                                | <b>32.52 %</b>               |
| <b>Department: 495 - County Auditor</b>        |                        |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">010-495-1020</a>                   | APPOINTED OFFICIAL     | 132,000.00                       | 132,000.00                      | 10,153.84                  | 96,461.48                  | 0.00                | 35,538.52                                       | 26.92 %                      |
| <a href="#">010-495-1030</a>                   | SALARY                 | 177,850.00                       | 177,850.00                      | 13,285.07                  | 128,535.91                 | 0.00                | 49,314.09                                       | 27.73 %                      |
| <a href="#">010-495-1200</a>                   | LONGEVITY              | 1,585.00                         | 1,585.00                        | 0.00                       | 1,565.00                   | 0.00                | 20.00   | 1.26 %                       |
| <a href="#">010-495-2010</a>                   | FICA                   | 23,824.78                        | 23,824.78                       | 1,792.14                   | 17,321.91                  | 0.00                | 6,502.87  | 27.29 %                      |
| <a href="#">010-495-2020</a>                   | INSURANCE - GROUP      | 61,800.00                        | 61,800.00                       | 5,253.30                   | 45,080.51                  | 0.00                | 16,719.49                                       | 27.05 %                      |
| <a href="#">010-495-2030</a>                   | RETIREMENT             | 29,897.76                        | 29,897.76                       | 2,238.41                   | 21,534.63                  | 0.00                | 8,363.13  | 27.97 %                      |
| <a href="#">010-495-2060</a>                   | DISABILITY             | 1,058.88                         | 1,058.88                        | 65.28                      | 469.71                     | 0.00                | 589.17  | 55.64 %                      |
| <a href="#">010-495-2070</a>                   | UNEMPLOYMENT           | 591.73                           | 591.73                          | 6.63                       | 133.33                     | 0.00                | 458.40  | 77.47 %                      |
| <a href="#">010-495-3100</a>                   | SUPPLIES               | 5,000.00                         | 5,000.00                        | 415.96                     | 4,041.34                   | 1,123.61            | -164.95   | -3.30 %                      |
| <a href="#">010-495-4150</a>                   | CONTINUING EDUCATION   | 7,500.00                         | 7,500.00                        | 645.00                     | 7,084.04                   | 0.00                | 415.96  | 5.55 %                       |
| <a href="#">010-495-4220</a>                   | INTERNET               | 500.00                           | 500.00                          | 30.00                      | 240.00                     | 0.00                | 260.00  | 52.00 %                      |
| <a href="#">010-495-4284</a>                   | MILEAGE REIMBURSEMENT  | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 0.00                | 500.00  | 100.00 %                     |
| <a href="#">010-495-4600</a>                   | LEASE - EQUIPMENT      | 1,400.00                         | 1,400.00                        | 104.04                     | 1,041.95                   | 0.00                | 358.05  | 25.58 %                      |
| <a href="#">010-495-4900</a>                   | IT - SOFTWARE/HARDWARE | 5,000.00                         | 5,000.00                        | 212.13                     | 212.13                     | 0.00                | 4,787.87  | 95.76 %                      |
| <a href="#">010-495-4990</a>                   | CONTINGENCY            | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 0.00                | 1,000.00  | 100.00 %                     |
| <a href="#">010-495-5900</a>                   | CAPITAL                | 3,000.00                         | 3,000.00                        | 0.00                       | 1,512.27                   | 0.00                | 1,487.73  | 49.59 %                      |
| <b>Department: 495 - County Auditor Total:</b> |                        | <b>452,508.15</b>                | <b>452,508.15</b>               | <b>34,201.80</b>           | <b>325,234.21</b>          | <b>1,123.61</b>     | <b>126,150.33</b>                               | <b>27.88 %</b>               |
| <b>Department: 497 - County Treasurer</b>      |                        |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">010-497-1010</a>                   | ELECTED OFFICIAL       | 73,035.00                        | 73,035.00                       | 5,618.08                   | 53,371.76                  | 0.00                | 19,663.24                                       | 26.92 %                      |
| <a href="#">010-497-1030</a>                   | SALARY                 | 83,496.00                        | 83,496.00                       | 3,307.67                   | 32,162.83                  | 0.00                | 51,333.17                                       | 61.48 %                      |
| <a href="#">010-497-1150</a>                   | OVERTIME               | 500.00                           | 500.00                          | 0.00                       | 43.70                      | 0.00                | 456.30  | 91.26 %                      |
| <a href="#">010-497-1200</a>                   | LONGEVITY              | 590.00                           | 590.00                          | 0.00                       | 245.00                     | 0.00                | 345.00  | 58.47 %                      |
| <a href="#">010-497-2010</a>                   | FICA                   | 12,058.01                        | 12,058.01                       | 676.48                     | 6,507.35                   | 0.00                | 5,550.66  | 46.03 %                      |
| <a href="#">010-497-2020</a>                   | INSURANCE - GROUP      | 37,080.00                        | 37,080.00                       | 2,101.32                   | 18,396.59                  | 0.00                | 18,683.41                                       | 50.39 %                      |
| <a href="#">010-497-2030</a>                   | RETIREMENT             | 15,131.62                        | 15,131.62                       | 852.40                     | 8,190.96                   | 0.00                | 6,940.66  | 45.87 %                      |
| <a href="#">010-497-2060</a>                   | DISABILITY             | 535.91                           | 535.91                          | 25.16                      | 166.09                     | 0.00                | 369.82  | 69.01 %                      |
| <a href="#">010-497-2070</a>                   | UNEMPLOYMENT           | 299.48                           | 299.48                          | 1.66                       | 33.43                      | 0.00                | 266.05  | 88.84 %                      |
| <a href="#">010-497-3100</a>                   | SUPPLIES               | 3,000.00                         | 3,000.00                        | 177.49                     | 1,351.40                   | 0.00                | 1,648.60  | 54.95 %                      |
| <a href="#">010-497-4150</a>                   | CONTINUING EDUCATION   | 7,000.00                         | 7,000.00                        | 0.00                       | 1,601.27                   | 1,255.00            | 4,143.73  | 59.20 %                      |
| <a href="#">010-497-4200</a>                   | TELEPHONE              | 500.00                           | 500.00                          | 44.30                      | 310.06                     | 0.00                | 189.94  | 37.99 %                      |
| <a href="#">010-497-4600</a>                   | LEASE - EQUIPMENT      | 900.00                           | 900.00                          | 68.94                      | 673.18                     | 0.00                | 226.82  | 25.20 %                      |
| <a href="#">010-497-4900</a>                   | IT - SOFTWARE/HARDWARE | 300.00                           | 300.00                          | 0.00                       | 0.00                       | 0.00                | 300.00  | 100.00 %                     |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| <a href="#">010-497-4990</a>                           | CONTINGENCY            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00            | 1,000.00                               | 100.00 %             |
| <b>Department: 497 - County Treasurer Total:</b>       |                        | <b>235,426.02</b>        | <b>235,426.02</b>       | <b>12,873.50</b>   | <b>123,053.62</b>  | <b>1,255.00</b> | <b>111,117.40</b>                      | <b>47.20 %</b>       |
| <b>Department: 499 - Tax Assessor Collector</b>        |                        |                          |                         |                    |                    |                 |  |                      |
| <a href="#">010-499-1010</a>                           | ELECTED OFFICIAL       | 73,035.00                | 73,035.00               | 5,618.08           | 53,371.76          | 0.00            | 19,663.24                              | 26.92 %              |
| <a href="#">010-499-1030</a>                           | SALARY                 | 466,235.48               | 466,235.48              | 35,291.16          | 326,423.94         | 0.00            | 139,811.54                             | 29.99 %              |
| <a href="#">010-499-1080</a>                           | PART-TIME              | 0.00                     | 300.00                  | 0.00               | 259.00             | 0.00            | 41.00                                  | 13.67 %              |
| <a href="#">010-499-1150</a>                           | OVERTIME               | 10,000.00                | 10,000.00               | 138.29             | 2,759.69           | 0.00            | 7,240.31                               | 72.40 %              |
| <a href="#">010-499-1200</a>                           | LONGEVITY              | 10,550.00                | 10,600.00               | 0.00               | 10,600.00          | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">010-499-2010</a>                           | FICA                   | 42,826.27                | 42,826.27               | 2,954.54           | 28,572.45          | 0.00            | 14,253.82                              | 33.28 %              |
| <a href="#">010-499-2020</a>                           | INSURANCE - GROUP      | 160,680.00               | 160,680.00              | 22,063.86          | 137,191.44         | 0.00            | 23,488.56                              | 14.62 %              |
| <a href="#">010-499-2030</a>                           | RETIREMENT             | 53,742.77                | 53,742.77               | 3,786.23           | 36,487.97          | 0.00            | 17,254.80                              | 32.11 %              |
| <a href="#">010-499-2060</a>                           | DISABILITY             | 1,903.39                 | 1,903.39                | 147.90             | 1,230.97           | 0.00            | 672.42                                 | 35.33 %              |
| <a href="#">010-499-2070</a>                           | UNEMPLOYMENT           | 1,063.66                 | 1,063.66                | 17.72              | 352.52             | 0.00            | 711.14                                 | 66.86 %              |
| <a href="#">010-499-3100</a>                           | SUPPLIES               | 21,000.00                | 18,150.00               | 2,084.05           | 11,576.47          | 2,934.59        | 3,638.94                               | 20.05 %              |
| <a href="#">010-499-3120</a>                           | POSTAGE                | 41,700.00                | 41,700.00               | 6,038.59           | 13,343.60          | 0.00            | 28,356.40                              | 68.00 %              |
| <a href="#">010-499-4150</a>                           | CONTINUING EDUCATION   | 5,000.00                 | 5,000.00                | 185.85             | 2,172.50           | 1,531.50        | 1,296.00                               | 25.92 %              |
| <a href="#">010-499-4200</a>                           | TELEPHONE              | 500.00                   | 500.00                  | 44.30              | 354.38             | 0.00            | 145.62                                 | 29.12 %              |
| <a href="#">010-499-4284</a>                           | MILEAGE REIMBURSEMENT  | 800.00                   | 800.00                  | 62.24              | 538.16             | 0.00            | 261.84                                 | 32.73 %              |
| <a href="#">010-499-4320</a>                           | REQUIRED PUBLICATIONS  | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00            | 3,500.00                               | 100.00 %             |
| <a href="#">010-499-4350</a>                           | PRINTING SERVICES      | 14,000.00                | 14,000.00               | 0.00               | 6,426.40           | 0.00            | 7,573.60                               | 54.10 %              |
| <a href="#">010-499-4500</a>                           | R & M - EQUIPMENT      | 3,500.00                 | 3,500.00                | 472.00             | 1,354.00           | 0.00            | 2,146.00                               | 61.31 %              |
| <a href="#">010-499-4600</a>                           | LEASE - EQUIPMENT      | 12,700.00                | 12,700.00               | 480.00             | 6,026.07           | 0.00            | 6,673.93                               | 52.55 %              |
| <a href="#">010-499-4801</a>                           | INSURANCE - BOND       | 3,750.00                 | 3,750.00                | 0.00               | 729.00             | 0.00            | 3,021.00                               | 80.56 %              |
| <a href="#">010-499-4803</a>                           | INSURANCE - CLAIMS     | 0.00                     | 4,500.00                | 0.00               | 4,353.00           | 0.00            | 147.00                                 | 3.27 %               |
| <a href="#">010-499-4900</a>                           | IT - SOFTWARE/HARDWARE | 40,000.00                | 40,000.00               | 699.00             | 21,255.00          | 0.00            | 18,745.00                              | 46.86 %              |
| <a href="#">010-499-4990</a>                           | CONTINGENCY            | 2,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">010-499-5900</a>                           | CAPITAL                | 6,240.00                 | 6,240.00                | 0.00               | 0.00               | 0.00            | 6,240.00                               | 100.00 %             |
| <b>Department: 499 - Tax Assessor Collector Total:</b> |                        | <b>974,726.57</b>        | <b>974,726.57</b>       | <b>80,083.81</b>   | <b>665,378.32</b>  | <b>4,466.09</b> | <b>304,882.16</b>                      | <b>31.28 %</b>       |
| <b>Department: 500 - Human Resources</b>               |                        |                          |                         |                    |                    |                 |  |                      |
| <a href="#">010-500-1030</a>                           | SALARY                 | 60,000.00                | 60,000.00               | 4,000.00           | 21,000.00          | 0.00            | 39,000.00                              | 65.00 %              |
| <a href="#">010-500-2010</a>                           | FICA                   | 4,590.00                 | 4,590.00                | 305.54             | 1,604.66           | 0.00            | 2,985.34                               | 65.04 %              |
| <a href="#">010-500-2020</a>                           | INSURANCE - GROUP      | 12,360.00                | 12,360.00               | 1,050.66           | 4,202.64           | 0.00            | 8,157.36                               | 66.00 %              |
| <a href="#">010-500-2030</a>                           | RETIREMENT             | 5,760.00                 | 5,760.00                | 382.00             | 2,005.50           | 0.00            | 3,754.50                               | 65.18 %              |
| <a href="#">010-500-2060</a>                           | DISABILITY             | 204.00                   | 204.00                  | 0.00               | 0.00               | 0.00            | 204.00                                 | 100.00 %             |
| <a href="#">010-500-2070</a>                           | UNEMPLOYMENT           | 114.00                   | 114.00                  | 2.00               | 10.50              | 0.00            | 103.50                                 | 90.79 %              |
| <a href="#">010-500-3100</a>                           | SUPPLIES               | 500.00                   | 900.00                  | 387.09             | 785.80             | 0.00            | 114.20                                 | 12.69 %              |
| <a href="#">010-500-4150</a>                           | CONTINUING EDUCATION   | 1,500.00                 | 1,550.00                | 199.00             | 1,370.73           | 170.00          | 9.27                                   | 0.60 %               |
| <a href="#">010-500-4200</a>                           | TELEPHONE              | 0.00                     | 550.00                  | 0.00               | 44.32              | 0.00            | 505.68                                 | 91.94 %              |
| <a href="#">010-500-4600</a>                           | LEASE - EQUIPMENT      | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00            | 1,200.00                               | 100.00 %             |
| <a href="#">010-500-4900</a>                           | IT - SOFTWARE/HARDWARE | 500.00                   | 500.00                  | 191.47             | 191.47             | 0.00            | 308.53                                 | 61.71 %              |
| <a href="#">010-500-4990</a>                           | CONTINGENCY            | 1,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00            | 0.00                                   | 0.00 %               |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|   |                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-----------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| <a href="#">010-500-5900</a>                    | CAPITAL               | 2,500.00                 | 2,500.00                | 0.00               | 1,849.10           | 0.00          | 650.90                                 | 26.04 %              |
| <b>Department: 500 - Human Resources Total:</b> |                       | <b>90,228.00</b>         | <b>90,228.00</b>        | <b>6,517.76</b>    | <b>33,064.72</b>   | <b>170.00</b> | <b>56,993.28</b>                       | <b>63.17 %</b>       |
| <b>Department: 503 - IT</b>                     |                       |                          |                         |                    |                    |               |  |                      |
| <a href="#">010-503-1030</a>                    | SALARY                | 105,661.00               | 57,661.00               | 4,435.60           | 42,137.67          | 0.00          | 15,523.33                              | 26.92 %              |
| <a href="#">010-503-1200</a>                    | LONGEVITY             | 685.00                   | 710.00                  | 0.00               | 690.00             | 0.00          | 20.00                                  | 2.82 %               |
| <a href="#">010-503-2010</a>                    | FICA                  | 8,135.47                 | 4,535.47                | 338.84             | 3,272.01           | 0.00          | 1,263.46                               | 27.86 %              |
| <a href="#">010-503-2020</a>                    | INSURANCE - GROUP     | 24,720.00                | 23,690.00               | 1,050.66           | 9,331.30           | 0.00          | 14,358.70                              | 60.61 %              |
| <a href="#">010-503-2030</a>                    | RETIREMENT            | 10,209.22                | 5,601.22                | 423.60             | 4,032.96           | 0.00          | 1,568.26                               | 28.00 %              |
| <a href="#">010-503-2060</a>                    | DISABILITY            | 361.58                   | 198.58                  | 21.76              | 174.08             | 0.00          | 24.50                                  | 12.34 %              |
| <a href="#">010-503-2070</a>                    | UNEMPLOYMENT          | 202.06                   | 112.06                  | 2.22               | 44.10              | 0.00          | 67.96                                  | 60.65 %              |
| <a href="#">010-503-3100</a>                    | SUPPLIES              | 500.00                   | 500.00                  | 0.00               | 56.96              | 0.00          | 443.04                                 | 88.61 %              |
| <a href="#">010-503-4150</a>                    | CONTINUING EDUCATION  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00          | 1,000.00                               | 100.00 %             |
| <a href="#">010-503-4200</a>                    | TELEPHONE             | 1,000.00                 | 1,000.00                | 44.30              | 354.38             | 0.00          | 645.62                                 | 64.56 %              |
| <a href="#">010-503-4284</a>                    | MILEAGE REIMBURSEMENT | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00          | 500.00                                 | 100.00 %             |
| <a href="#">010-503-4990</a>                    | CONTINGENCY           | 1,000.00                 | 975.00                  | 0.00               | 0.00               | 0.00          | 975.00                                 | 100.00 %             |
| <a href="#">010-503-5900</a>                    | CAPITAL               | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00          | 2,500.00                               | 100.00 %             |
| <b>Department: 503 - IT Total:</b>              |                       | <b>156,474.33</b>        | <b>98,983.33</b>        | <b>6,316.98</b>    | <b>60,093.46</b>   | <b>0.00</b>   | <b>38,889.87</b>                       | <b>39.29 %</b>       |
| <b>Department: 516 - Facilities</b>             |                       |                          |                         |                    |                    |               |  |                      |
| <a href="#">010-516-1030</a>                    | SALARY                | 204,653.00               | 204,653.00              | 15,289.81          | 140,736.25         | 0.00          | 63,916.75                              | 31.23 %              |
| <a href="#">010-516-1150</a>                    | OVERTIME              | 4,000.00                 | 4,000.00                | 118.61             | 1,580.37           | 0.00          | 2,419.63                               | 60.49 %              |
| <a href="#">010-516-1200</a>                    | LONGEVITY             | 720.00                   | 695.00                  | 0.00               | 665.00             | 0.00          | 30.00                                  | 4.32 %               |
| <a href="#">010-516-2010</a>                    | FICA                  | 16,017.03                | 16,017.03               | 1,118.27           | 10,409.58          | 0.00          | 5,607.45                               | 35.01 %              |
| <a href="#">010-516-2020</a>                    | INSURANCE - GROUP     | 61,800.00                | 61,800.00               | 5,253.30           | 45,173.99          | 0.00          | 16,626.01                              | 26.90 %              |
| <a href="#">010-516-2030</a>                    | RETIREMENT            | 20,099.81                | 20,099.81               | 1,471.51           | 13,619.58          | 0.00          | 6,480.23                               | 32.24 %              |
| <a href="#">010-516-2060</a>                    | DISABILITY            | 711.87                   | 711.87                  | 74.29              | 594.32             | 0.00          | 117.55                                 | 16.51 %              |
| <a href="#">010-516-2070</a>                    | UNEMPLOYMENT          | 397.81                   | 397.81                  | 7.70               | 140.58             | 0.00          | 257.23                                 | 64.66 %              |
| <a href="#">010-516-3100</a>                    | SUPPLIES              | 33,000.00                | 33,000.00               | 1,273.12           | 20,722.26          | -155.00       | 12,432.74                              | 37.67 %              |
| <a href="#">010-516-3300</a>                    | UNIFORMS              | 1,750.00                 | 1,750.00                | 0.00               | 719.93             | 0.00          | 1,030.07                               | 58.86 %              |
| <a href="#">010-516-4200</a>                    | TELEPHONE             | 7,500.00                 | 7,500.00                | 334.34             | 2,676.79           | 0.00          | 4,823.21                               | 64.31 %              |
| <a href="#">010-516-4220</a>                    | INTERNET              | 2,500.00                 | 2,500.00                | 176.05             | 1,596.45           | 0.00          | 903.55                                 | 36.14 %              |
| <a href="#">010-516-4225</a>                    | DATA SERVICES         | 180,000.00               | 180,000.00              | 16,124.28          | 168,005.52         | 0.00          | 11,994.48                              | 6.66 %               |
| <a href="#">010-516-4250</a>                    | FUEL                  | 7,500.00                 | 7,500.00                | 1,077.36           | 6,553.19           | 0.00          | 946.81                                 | 12.62 %              |
| <a href="#">010-516-4284</a>                    | MILEAGE REIMBURSEMENT | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00          | 1,500.00                               | 100.00 %             |
| <a href="#">010-516-4400</a>                    | UTILITIES             | 250,000.00               | 250,000.00              | 21,658.02          | 180,361.06         | 0.00          | 69,638.94                              | 27.86 %              |
| <a href="#">010-516-4520</a>                    | R & M - GENERAL       | 250,000.00               | 250,000.00              | 19,303.65          | 151,796.55         | -20,107.22    | 118,310.67                             | 47.32 %              |
| <a href="#">010-516-4540</a>                    | R & M - VEHICLE       | 3,500.00                 | 7,500.00                | 5,876.00           | 7,365.71           | 0.00          | 134.29                                 | 1.79 %               |
| <a href="#">010-516-4600</a>                    | LEASE - EQUIPMENT     | 0.00                     | 175.00                  | 10.00              | 60.00              | 0.00          | 115.00                                 | 65.71 %              |
| <a href="#">010-516-4660</a>                    | LEASE - VEHICLES      | 16,000.00                | 16,000.00               | 1,320.21           | 11,889.39          | 0.00          | 4,110.61                               | 25.69 %              |
| <a href="#">010-516-4802</a>                    | INSURANCE - BUILDING  | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 0.00          | 100,000.00                             | 100.00 %             |
| <a href="#">010-516-4803</a>                    | INSURANCE - CLAIMS    | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00          | 5,000.00                               | 100.00 %             |
| <a href="#">010-516-4808</a>                    | INSURANCE - VEHICLE   | 1,000.00                 | 1,000.00                | 0.00               | 1,000.00           | 0.00          | 0.00                                   | 0.00 %               |



Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|----------------------|
| <a href="#">010-516-4843</a>                   | SERVICES - JANITORIAL    | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 0.00              | 5,000.00                               | 100.00 %             |
| <a href="#">010-516-4990</a>                   | CONTINGENCY              | 50,000.00                | 45,850.00               | 0.00               | 0.00                | 0.00              | 45,850.00                              | 100.00 %             |
| <a href="#">010-516-5900</a>                   | CAPITAL                  | 50,000.00                | 50,000.00               | 0.00               | 3,746.98            | 13,954.87         | 32,298.15                              | 64.60 %              |
| <b>Department: 516 - Facilities Total:</b>     |                          | <b>1,272,649.52</b>      | <b>1,272,649.52</b>     | <b>90,486.52</b>   | <b>769,413.50</b>   | <b>-6,307.35</b>  | <b>509,543.37</b>                      | <b>40.04 %</b>       |
| <b>Department: 540 - Ambulance EMS</b>         |                          |                          |                         |                    |                     |                   |  |                      |
| <a href="#">010-540-1030</a>                   | SALARY                   | 550,000.00               | 550,000.00              | 45,158.26          | 409,763.10          | 0.00              | 140,236.90                             | 25.50 %              |
| <a href="#">010-540-1080</a>                   | PART-TIME                | 125,000.00               | 125,000.00              | 4,127.40           | 32,195.11           | 0.00              | 92,804.89                              | 74.24 %              |
| <a href="#">010-540-1150</a>                   | OVERTIME                 | 284,000.00               | 284,000.00              | 21,088.83          | 201,646.57          | 0.00              | 82,353.43                              | 29.00 %              |
| <a href="#">010-540-1200</a>                   | LONGEVITY                | 5,920.00                 | 5,920.00                | 0.00               | 5,330.00            | 0.00              | 590.00                                 | 9.97 %               |
| <a href="#">010-540-2010</a>                   | FICA                     | 73,816.38                | 73,816.38               | 5,267.24           | 48,611.36           | 0.00              | 25,205.02                              | 34.15 %              |
| <a href="#">010-540-2020</a>                   | INSURANCE - GROUP        | 160,680.00               | 160,680.00              | 14,154.43          | 109,956.38          | 0.00              | 50,723.62                              | 31.57 %              |
| <a href="#">010-540-2030</a>                   | RETIREMENT               | 92,632.32                | 92,632.32               | 6,720.81           | 61,572.88           | 0.00              | 31,059.44                              | 33.53 %              |
| <a href="#">010-540-2040</a>                   | INSURANCE - WORKERS COMP | 12,000.00                | 12,000.00               | 3,025.93           | 11,856.76           | 0.00              | 143.24                                 | 1.19 %               |
| <a href="#">010-540-2060</a>                   | DISABILITY               | 3,280.73                 | 3,280.73                | 244.63             | 2,549.83            | 0.00              | 730.90                                 | 22.28 %              |
| <a href="#">010-540-2070</a>                   | UNEMPLOYMENT             | 1,833.35                 | 1,833.35                | 35.19              | 665.15              | 0.00              | 1,168.20                               | 63.72 %              |
| <a href="#">010-540-3100</a>                   | SUPPLIES                 | 5,000.00                 | 5,000.00                | 0.00               | 1,957.28            | 0.00              | 3,042.72                               | 60.85 %              |
| <a href="#">010-540-3102</a>                   | SUPPLIES - AMBULANCE     | 35,000.00                | 35,000.00               | 2,744.36           | 26,527.99           | 1,825.93          | 6,646.08                               | 18.99 %              |
| <a href="#">010-540-3300</a>                   | UNIFORMS                 | 8,200.00                 | 8,200.00                | 0.00               | 5,054.13            | 238.00            | 2,907.87                               | 35.46 %              |
| <a href="#">010-540-4000</a>                   | PROFESSIONAL SERVICES    | 1,250.00                 | 1,250.00                | 0.00               | 0.00                | 0.00              | 1,250.00                               | 100.00 %             |
| <a href="#">010-540-4108</a>                   | MEDICAL TRANSPORT        | 80,000.00                | 80,000.00               | 6,300.00           | 35,700.00           | 0.00              | 44,300.00                              | 55.38 %              |
| <a href="#">010-540-4150</a>                   | CONTINUING EDUCATION     | 7,500.00                 | 7,500.00                | 0.00               | 3,487.00            | 0.00              | 4,013.00                               | 53.51 %              |
| <a href="#">010-540-4200</a>                   | TELEPHONE                | 2,500.00                 | 2,500.00                | 198.67             | 1,600.97            | 0.00              | 899.03                                 | 35.96 %              |
| <a href="#">010-540-4220</a>                   | INTERNET                 | 1,800.00                 | 1,800.00                | 120.00             | 1,074.32            | 0.00              | 725.68                                 | 40.32 %              |
| <a href="#">010-540-4250</a>                   | FUEL                     | 20,000.00                | 20,000.00               | 1,274.70           | 9,446.77            | 0.00              | 10,553.23                              | 52.77 %              |
| <a href="#">010-540-4284</a>                   | MILEAGE REIMBURSEMENT    | 500.00                   | 500.00                  | 0.00               | 96.25               | 0.00              | 403.75                                 | 80.75 %              |
| <a href="#">010-540-4300</a>                   | ADVERTISING              | 200.00                   | 200.00                  | 0.00               | 0.00                | 0.00              | 200.00                                 | 100.00 %             |
| <a href="#">010-540-4400</a>                   | UTILITIES                | 1,000.00                 | 1,000.00                | 77.68              | 694.46              | 0.00              | 305.54                                 | 30.55 %              |
| <a href="#">010-540-4500</a>                   | R & M - EQUIPMENT        | 16,000.00                | 17,000.00               | 624.75             | 16,610.55           | 884.88            | -495.43                                | -2.91 %              |
| <a href="#">010-540-4540</a>                   | R & M - VEHICLE          | 15,000.00                | 15,000.00               | 2,430.30           | 11,130.88           | 500.00            | 3,369.12                               | 22.46 %              |
| <a href="#">010-540-4600</a>                   | LEASE - EQUIPMENT        | 2,600.00                 | 2,600.00                | 0.00               | 1,444.01            | 0.00              | 1,155.99                               | 44.46 %              |
| <a href="#">010-540-4660</a>                   | LEASE - VEHICLES         | 10,000.00                | 10,000.00               | 1,013.50           | 7,363.04            | 0.00              | 2,636.96                               | 26.37 %              |
| <a href="#">010-540-4806</a>                   | INSURANCE - LIABILITY    | 8,370.00                 | 9,120.00                | 0.00               | 9,105.00            | 0.00              | 15.00                                  | 0.16 %               |
| <a href="#">010-540-4808</a>                   | INSURANCE - VEHICLE      | 6,130.00                 | 8,280.00                | 0.00               | 8,237.00            | 0.00              | 43.00                                  | 0.52 %               |
| <a href="#">010-540-4900</a>                   | IT - SOFTWARE/HARDWARE   | 5,000.00                 | 5,000.00                | 0.00               | 1,495.00            | 0.00              | 3,505.00                               | 70.10 %              |
| <a href="#">010-540-4990</a>                   | CONTINGENCY              | 10,000.00                | 6,100.00                | 0.00               | 0.00                | 0.00              | 6,100.00                               | 100.00 %             |
| <a href="#">010-540-5900</a>                   | CAPITAL                  | 65,000.00                | 65,000.00               | 0.00               | 22,863.80           | -14,463.69        | 56,599.89                              | 87.08 %              |
| <b>Department: 540 - Ambulance EMS Total:</b>  |                          | <b>1,610,212.78</b>      | <b>1,610,212.78</b>     | <b>114,606.68</b>  | <b>1,048,035.59</b> | <b>-11,014.88</b> | <b>573,192.07</b>                      | <b>35.60 %</b>       |
| <b>Department: 543 - Fire Protection - VFD</b> |                          |                          |                         |                    |                     |                   |  |                      |
| <a href="#">010-543-2040</a>                   | INSURANCE - WORKERS COMP | 22,000.00                | 29,600.00               | 0.00               | 29,505.00           | 0.00              | 95.00                                  | 0.32 %               |
| <a href="#">010-543-3100</a>                   | SUPPLIES                 | 50,000.00                | 50,000.00               | 708.39             | 22,714.42           | -2,164.80         | 29,450.38                              | 58.90 %              |
| <a href="#">010-543-4030</a>                   | AUDIT                    | 7,000.00                 | 7,000.00                | 0.00               | 0.00                | 0.00              | 7,000.00                               | 100.00 %             |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| <a href="#">010-543-4150</a>                          | CONTINUING EDUCATION   | 5,000.00                 | 5,000.00                | 0.00               | 965.39             | 0.00          | 4,034.61                               | 80.69 %              |
| <a href="#">010-543-4200</a>                          | TELEPHONE              | 420.00                   | 420.00                  | 0.00               | 210.00             | 0.00          | 210.00                                 | 50.00 %              |
| <a href="#">010-543-4220</a>                          | INTERNET               | 1,800.00                 | 1,800.00                | 120.00             | 815.78             | 0.00          | 984.22                                 | 54.68 %              |
| <a href="#">010-543-4250</a>                          | FUEL                   | 15,000.00                | 15,000.00               | 1,445.74           | 11,843.32          | 0.00          | 3,156.68                               | 21.04 %              |
| <a href="#">010-543-4284</a>                          | MILEAGE REIMBURSEMENT  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00          | 2,000.00                               | 100.00 %             |
| <a href="#">010-543-4400</a>                          | UTILITIES              | 1,000.00                 | 1,000.00                | 77.68              | 694.44             | 0.00          | 305.56                                 | 30.56 %              |
| <a href="#">010-543-4500</a>                          | R & M - EQUIPMENT      | 20,000.00                | 23,000.00               | 284.06             | 22,069.25          | 77.94         | 852.81                                 | 3.71 %               |
| <a href="#">010-543-4520</a>                          | R & M - GENERAL        | 5,000.00                 | 5,000.00                | 189.00             | 311.99             | 200.00        | 4,488.01                               | 89.76 %              |
| <a href="#">010-543-4540</a>                          | R & M - VEHICLE        | 25,000.00                | 25,000.00               | 2,518.47           | 16,309.96          | 2,560.00      | 6,130.04                               | 24.52 %              |
| <a href="#">010-543-4600</a>                          | LEASE - EQUIPMENT      | 2,500.00                 | 2,500.00                | 260.00             | 1,300.00           | 0.00          | 1,200.00                               | 48.00 %              |
| <a href="#">010-543-4780</a>                          | VFD AID - INTERLOCAL   | 167,000.00               | 167,000.00              | 6,666.67           | 147,000.03         | 0.00          | 19,999.97                              | 11.98 %              |
| <a href="#">010-543-4782</a>                          | VFD AID - ECVFD        | 248,350.00               | 248,350.00              | 0.00               | 186,262.50         | 0.00          | 62,087.50                              | 25.00 %              |
| <a href="#">010-543-4800</a>                          | INSURANCE - A & S      | 8,000.00                 | 8,000.00                | 0.00               | 4,776.00           | 0.00          | 3,224.00                               | 40.30 %              |
| <a href="#">010-543-4806</a>                          | INSURANCE - LIABILITY  | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00          | 3,000.00                               | 100.00 %             |
| <a href="#">010-543-4808</a>                          | INSURANCE - VEHICLE    | 15,000.00                | 19,500.00               | 0.00               | 19,352.00          | 0.00          | 148.00                                 | 0.76 %               |
| <a href="#">010-543-4900</a>                          | IT - SOFTWARE/HARDWARE | 12,500.00                | 12,500.00               | 0.00               | 11,732.53          | 0.00          | 767.47                                 | 6.14 %               |
| <a href="#">010-543-4990</a>                          | CONTINGENCY            | 20,000.00                | 4,900.00                | 0.00               | 0.00               | 0.00          | 4,900.00                               | 100.00 %             |
| <a href="#">010-543-5900</a>                          | CAPITAL                | 65,000.00                | 65,000.00               | 0.00               | 50,232.00          | 0.00          | 14,768.00                              | 22.72 %              |
| <b>Department: 543 - Fire Protection - VFD Total:</b> |                        | <b>695,570.00</b>        | <b>695,570.00</b>       | <b>12,270.01</b>   | <b>526,094.61</b>  | <b>673.14</b> | <b>168,802.25</b>                      | <b>24.27 %</b>       |
| <b>Department: 544 - Fire Marshal</b>                 |                        |                          |                         |                    |                    |               |  |                      |
| <a href="#">010-544-1030</a>                          | SALARY                 | 53,538.00                | 53,538.00               | 4,118.20           | 39,123.20          | 0.00          | 14,414.80                              | 26.92 %              |
| <a href="#">010-544-1200</a>                          | LONGEVITY              | 230.00                   | 255.00                  | 0.00               | 235.00             | 0.00          | 20.00                                  | 7.84 %               |
| <a href="#">010-544-2010</a>                          | FICA                   | 4,113.25                 | 4,113.25                | 315.04             | 3,010.97           | 0.00          | 1,102.28                               | 26.80 %              |
| <a href="#">010-544-2020</a>                          | INSURANCE - GROUP      | 12,360.00                | 12,360.00               | 1,050.66           | 9,331.30           | 0.00          | 3,028.70                               | 24.50 %              |
| <a href="#">010-544-2030</a>                          | RETIREMENT             | 5,161.73                 | 5,161.73                | 393.30             | 3,744.60           | 0.00          | 1,417.13                               | 27.45 %              |
| <a href="#">010-544-2060</a>                          | DISABILITY             | 182.81                   | 182.81                  | 20.23              | 161.84             | 0.00          | 20.97                                  | 11.47 %              |
| <a href="#">010-544-2070</a>                          | UNEMPLOYMENT           | 102.16                   | 102.16                  | 2.06               | 40.18              | 0.00          | 61.98                                  | 60.67 %              |
| <a href="#">010-544-3100</a>                          | SUPPLIES               | 750.00                   | 750.00                  | 0.00               | 0.00               | 0.00          | 750.00                                 | 100.00 %             |
| <a href="#">010-544-3300</a>                          | UNIFORMS               | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00          | 300.00                                 | 100.00 %             |
| <a href="#">010-544-4000</a>                          | PROFESSIONAL SERVICES  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00          | 1,000.00                               | 100.00 %             |
| <a href="#">010-544-4150</a>                          | CONTINUING EDUCATION   | 2,500.00                 | 2,500.00                | 0.00               | 1,502.87           | 0.00          | 997.13                                 | 39.89 %              |
| <a href="#">010-544-4200</a>                          | TELEPHONE              | 500.00                   | 500.00                  | 44.30              | 354.38             | 0.00          | 145.62                                 | 29.12 %              |
| <a href="#">010-544-4250</a>                          | FUEL                   | 3,000.00                 | 3,000.00                | 160.69             | 1,665.40           | 0.00          | 1,334.60                               | 44.49 %              |
| <a href="#">010-544-4540</a>                          | R & M - VEHICLE        | 2,000.00                 | 2,000.00                | 0.00               | 14.50              | 0.00          | 1,985.50                               | 99.28 %              |
| <a href="#">010-544-4808</a>                          | INSURANCE - VEHICLE    | 500.00                   | 500.00                  | 0.00               | 500.00             | 0.00          | 0.00                                   | 0.00 %               |
| <a href="#">010-544-4900</a>                          | IT - SOFTWARE/HARDWARE | 200.00                   | 200.00                  | 0.00               | 135.06             | 0.00          | 64.94                                  | 32.47 %              |
| <a href="#">010-544-4990</a>                          | CONTINGENCY            | 500.00                   | 475.00                  | 0.00               | 0.00               | 0.00          | 475.00                                 | 100.00 %             |
| <b>Department: 544 - Fire Marshal Total:</b>          |                        | <b>86,937.95</b>         | <b>86,937.95</b>        | <b>6,104.48</b>    | <b>59,819.30</b>   | <b>0.00</b>   | <b>27,118.65</b>                       | <b>31.19 %</b>       |
| <b>Department: 550 - Constable - I</b>                |                        |                          |                         |                    |                    |               |  |                      |
| <a href="#">010-550-1010</a>                          | ELECTED OFFICIAL       | 55,636.99                | 55,636.99               | 5,202.82           | 49,426.79          | 0.00          | 6,210.20                               | 11.16 %              |
| <a href="#">010-550-1200</a>                          | LONGEVITY              | 355.00                   | 355.00                  | 0.00               | 355.00             | 0.00          | 0.00                                   | 0.00 %               |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|                              |  | <b>Original</b>     | <b>Current</b>      | <b>Period</b>   | <b>Fiscal</b>    |                     | <b>Variance</b>      | <b>Percent</b>   |
|------------------------------|--|---------------------|---------------------|-----------------|------------------|---------------------|----------------------|------------------|
|                              |  | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b> | <b>Activity</b>  | <b>Encumbrances</b> | <b>Favorable</b>     | <b>Remaining</b> |
|                              |  |                     |                     |                 |                  |                     | <b>(Unfavorable)</b> |                  |
| <a href="#">010-550-1250</a> | SALARY SUPPLEMENT - LOCAL                      | 12,000.00           | 12,000.00           | 0.00            | 0.00             | 0.00                | 12,000.00            | 100.00 %         |
| <a href="#">010-550-2010</a> | FICA   | 5,201.39            | 5,201.39            | 395.46          | 3,785.31         | 0.00                | 1,416.08             | 27.23 %          |
| <a href="#">010-550-2020</a> | INSURANCE - GROUP                              | 12,360.00           | 12,360.00           | 1,050.66        | 9,331.30         | 0.00                | 3,028.70             | 24.50 %          |
| <a href="#">010-550-2030</a> | RETIREMENT                                     | 6,527.23            | 6,527.23            | 496.86          | 4,730.57         | 0.00                | 1,796.66             | 27.53 %          |
| <a href="#">010-550-2060</a> | DISABILITY                                     | 231.17              | 231.17              | 0.00            | 0.00             | 0.00                | 231.17               | 100.00 %         |
| <a href="#">010-550-2070</a> | UNEMPLOYMENT                                   | 129.18              | 129.18              | 0.00            | 0.00             | 0.00                | 129.18               | 100.00 %         |
| <a href="#">010-550-3100</a> | SUPPLIES                                       | 1,000.00            | 1,000.00            | 89.48           | 847.50           | 0.00                | 152.50               | 15.25 %          |
| <a href="#">010-550-3300</a> | UNIFORMS                                       | 500.00              | 1,500.00            | 0.00            | 1,160.08         | 300.00              | 39.92                | 2.66 %           |
| <a href="#">010-550-4200</a> | TELEPHONE                                      | 420.00              | 420.00              | 0.00            | 210.00           | 0.00                | 210.00               | 50.00 %          |
| <a href="#">010-550-4220</a> | INTERNET                                       | 600.00              | 600.00              | 30.00           | 514.20           | 0.00                | 85.80                | 14.30 %          |
| <a href="#">010-550-4250</a> | FUEL   | 3,500.00            | 3,500.00            | 325.86          | 2,741.47         | 0.00                | 758.53               | 21.67 %          |
| <a href="#">010-550-4540</a> | R & M - VEHICLE                                | 1,000.00            | 1,000.00            | 499.00          | 944.00           | 0.00                | 56.00                | 5.60 %           |
| <a href="#">010-550-4660</a> | LEASE - VEHICLES                               | 9,000.00            | 9,000.00            | 741.69          | 6,196.70         | 0.00                | 2,803.30             | 31.15 %          |
| <a href="#">010-550-4808</a> | INSURANCE - VEHICLE                            | 900.00              | 900.00              | 0.00            | 900.00           | 0.00                | 0.00                 | 0.00 %           |
| <a href="#">010-550-4900</a> | IT - SOFTWARE/HARDWARE                         | 250.00              | 500.00              | 0.00            | 0.00             | 354.08              | 145.92               | 29.18 %          |
| <a href="#">010-550-4990</a> | CONTINGENCY                                    | 500.00              | 0.00                | 0.00            | 0.00             | 0.00                | 0.00                 | 0.00 %           |
|                              | <b>Department: 550 - Constable - I Total:</b>  | <b>110,110.96</b>   | <b>110,860.96</b>   | <b>8,831.83</b> | <b>81,142.92</b> | <b>654.08</b>       | <b>29,063.96</b>     | <b>26.22 %</b>   |
|                              | <b>Department: 552 - Constable - II</b>        |                     |                     |                 |                  |                     |                      |                  |
| <a href="#">010-552-1010</a> | ELECTED OFFICIAL                               | 52,636.99           | 52,636.99           | 4,049.00        | 38,465.50        | 0.00                | 14,171.49            | 26.92 %          |
| <a href="#">010-552-1200</a> | LONGEVITY                                      | 160.00              | 185.00              | 0.00            | 165.00           | 0.00                | 20.00                | 10.81 %          |
| <a href="#">010-552-2010</a> | FICA   | 4,038.97            | 4,038.97            | 309.76          | 2,955.34         | 0.00                | 1,083.63             | 26.83 %          |
| <a href="#">010-552-2020</a> | INSURANCE - GROUP                              | 12,360.00           | 12,360.00           | 1,050.66        | 9,331.30         | 0.00                | 3,028.70             | 24.50 %          |
| <a href="#">010-552-2030</a> | RETIREMENT                                     | 5,068.51            | 5,068.51            | 386.68          | 3,681.54         | 0.00                | 1,386.97             | 27.36 %          |
| <a href="#">010-552-2060</a> | DISABILITY                                     | 179.51              | 179.51              | 0.00            | 0.00             | 0.00                | 179.51               | 100.00 %         |
| <a href="#">010-552-2070</a> | UNEMPLOYMENT                                   | 100.31              | 100.31              | 0.00            | 0.00             | 0.00                | 100.31               | 100.00 %         |
| <a href="#">010-552-3100</a> | SUPPLIES                                       | 1,000.00            | 1,000.00            | 0.00            | 380.33           | 0.00                | 619.67               | 61.97 %          |
| <a href="#">010-552-3300</a> | UNIFORMS                                       | 500.00              | 500.00              | 0.00            | 137.42           | 0.00                | 362.58               | 72.52 %          |
| <a href="#">010-552-4150</a> | CONTINUING EDUCATION                           | 1,000.00            | 1,000.00            | 0.00            | 440.00           | 0.00                | 560.00               | 56.00 %          |
| <a href="#">010-552-4200</a> | TELEPHONE                                      | 500.00              | 500.00              | 44.30           | 354.38           | 0.00                | 145.62               | 29.12 %          |
| <a href="#">010-552-4220</a> | INTERNET                                       | 600.00              | 600.00              | 30.00           | 517.00           | 0.00                | 83.00                | 13.83 %          |
| <a href="#">010-552-4250</a> | FUEL   | 3,500.00            | 3,500.00            | 238.43          | 1,782.76         | 0.00                | 1,717.24             | 49.06 %          |
| <a href="#">010-552-4540</a> | R&M - VEHICLE                                  | 1,000.00            | 1,000.00            | 0.00            | 170.00           | 0.00                | 830.00               | 83.00 %          |
| <a href="#">010-552-4660</a> | LEASE - VEHICLES                               | 9,000.00            | 9,000.00            | 622.46          | 5,710.39         | 0.00                | 3,289.61             | 36.55 %          |
| <a href="#">010-552-4808</a> | INSURANCE - VEHICLE                            | 900.00              | 900.00              | 0.00            | 900.00           | 0.00                | 0.00                 | 0.00 %           |
| <a href="#">010-552-4900</a> | IT - SOFTWARE/HARDWARE                         | 250.00              | 250.00              | 0.00            | 0.00             | 0.00                | 250.00               | 100.00 %         |
| <a href="#">010-552-4990</a> | CONTINGENCY                                    | 500.00              | 475.00              | 0.00            | 0.00             | 0.00                | 475.00               | 100.00 %         |
| <a href="#">010-552-5900</a> | CAPITAL  | 1,000.00            | 1,000.00            | 0.00            | 0.00             | 0.00                | 1,000.00             | 100.00 %         |
|                              | <b>Department: 552 - Constable - II Total:</b> | <b>94,294.29</b>    | <b>94,294.29</b>    | <b>6,731.29</b> | <b>64,990.96</b> | <b>0.00</b>         | <b>29,303.33</b>     | <b>31.08 %</b>   |
|                              | <b>Department: 560 - County Sheriff</b>        |                     |                     |                 |                  |                     |                      |                  |
| <a href="#">010-560-1010</a> | ELECTED OFFICIAL                               | 87,846.00           | 87,846.00           | 6,757.38        | 64,195.11        | 0.00                | 23,650.89            | 26.92 %          |
| <a href="#">010-560-1030</a> | SALARY   | 1,924,000.00        | 1,924,000.00        | 144,280.81      | 1,395,352.42     | 0.00                | 528,647.58           | 27.48 %          |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|--|----------------------|
| <a href="#">010-560-1150</a>                   | OVERTIME               | 20,000.00                | 20,000.00               | 1,139.55           | 15,633.33           | 0.00             | 4,366.67                               | 21.83 %              |
| <a href="#">010-560-1200</a>                   | LONGEVITY              | 11,820.00                | 12,220.00               | 0.00               | 12,185.00           | 0.00             | 35.00                                  | 0.29 %               |
| <a href="#">010-560-2010</a>                   | FICA                   | 156,340.45               | 156,340.45              | 11,380.05          | 111,494.16          | 0.00             | 44,846.29                              | 28.69 %              |
| <a href="#">010-560-2020</a>                   | INSURANCE - GROUP      | 444,960.00               | 444,960.00              | 36,500.30          | 323,491.37          | 0.00             | 121,468.63                             | 27.30 %              |
| <a href="#">010-560-2030</a>                   | RETIREMENT             | 196,191.94               | 196,191.94              | 14,532.99          | 140,506.33          | 0.00             | 55,685.61                              | 28.38 %              |
| <a href="#">010-560-2060</a>                   | DISABILITY             | 6,948.46                 | 6,948.46                | 551.14             | 3,817.52            | 0.00             | 3,130.94                               | 45.06 %              |
| <a href="#">010-560-2070</a>                   | UNEMPLOYMENT           | 3,882.97                 | 3,882.97                | 72.70              | 1,473.69            | 0.00             | 2,409.28                               | 62.05 %              |
| <a href="#">010-560-3100</a>                   | SUPPLIES               | 24,900.00                | 24,900.00               | 1,740.87           | 20,215.62           | 293.43           | 4,390.95                               | 17.63 %              |
| <a href="#">010-560-3120</a>                   | POSTAGE                | 2,000.00                 | 2,000.00                | 290.15             | 1,059.26            | 0.00             | 940.74                                 | 47.04 %              |
| <a href="#">010-560-3300</a>                   | UNIFORMS               | 45,300.00                | 45,300.00               | 1,175.86           | 25,061.77           | 4,966.62         | 15,271.61                              | 33.71 %              |
| <a href="#">010-560-3900</a>                   | SUPPLIES - ESTRAY      | 15,000.00                | 15,000.00               | 1,517.46           | 5,232.17            | 37.27            | 9,730.56                               | 64.87 %              |
| <a href="#">010-560-4150</a>                   | CONTINUING EDUCATION   | 20,000.00                | 28,000.00               | 908.59             | 18,800.80           | 4,580.80         | 4,618.40                               | 16.49 %              |
| <a href="#">010-560-4180</a>                   | PERSONNEL COSTS        | 1,500.00                 | 2,000.00                | 541.88             | 1,906.88            | 0.00             | 93.12                                  | 4.66 %               |
| <a href="#">010-560-4200</a>                   | TELEPHONE              | 20,000.00                | 20,000.00               | 2,401.87           | 16,685.15           | 0.00             | 3,314.85                               | 16.57 %              |
| <a href="#">010-560-4220</a>                   | INTERNET               | 13,000.00                | 13,000.00               | 810.00             | 6,649.99            | 0.00             | 6,350.01                               | 48.85 %              |
| <a href="#">010-560-4250</a>                   | FUEL                   | 200,000.00               | 200,000.00              | 13,196.47          | 117,533.47          | 0.00             | 82,466.53                              | 41.23 %              |
| <a href="#">010-560-4500</a>                   | R & M - EQUIPMENT      | 1,000.00                 | 1,000.00                | 0.00               | 956.09              | 15.00            | 28.91                                  | 2.89 %               |
| <a href="#">010-560-4540</a>                   | R & M - VEHICLE        | 50,000.00                | 50,000.00               | 3,971.35           | 39,547.72           | 944.95           | 9,507.33                               | 19.01 %              |
| <a href="#">010-560-4600</a>                   | LEASE - EQUIPMENT      | 2,400.00                 | 2,400.00                | 379.03             | 2,544.72            | 0.00             | -144.72                                | -6.03 %              |
| <a href="#">010-560-4660</a>                   | LEASE - VEHICLES       | 240,000.00               | 240,000.00              | 22,548.27          | 233,465.49          | 0.00             | 6,534.51                               | 2.72 %               |
| <a href="#">010-560-4801</a>                   | INSURANCE - BOND       | 200.00                   | 200.00                  | 0.00               | 0.00                | 0.00             | 200.00                                 | 100.00 %             |
| <a href="#">010-560-4803</a>                   | INSURANCE - CLAIMS     | 10,750.00                | 10,750.00               | 0.00               | 2,514.80            | 0.00             | 8,235.20                               | 76.61 %              |
| <a href="#">010-560-4806</a>                   | INSURANCE - LIABILITY  | 35,000.00                | 38,000.00               | 0.00               | 37,947.00           | 0.00             | 53.00                                  | 0.14 %               |
| <a href="#">010-560-4808</a>                   | INSURANCE - VEHICLE    | 30,000.00                | 33,500.00               | 0.00               | 33,085.00           | 0.00             | 415.00                                 | 1.24 %               |
| <a href="#">010-560-4900</a>                   | IT - SOFTWARE/HARDWARE | 100,000.00               | 95,951.00               | 4,530.00           | 53,532.00           | 1,900.00         | 40,519.00                              | 42.23 %              |
| <a href="#">010-560-4953</a>                   | INVESTIGATION          | 7,000.00                 | 7,000.00                | 0.00               | 2,525.95            | 80.84            | 4,393.21                               | 62.76 %              |
| <a href="#">010-560-4956</a>                   | SWAT                   | 12,000.00                | 12,000.00               | 4,904.00           | 8,858.08            | 0.00             | 3,141.92                               | 26.18 %              |
| <a href="#">010-560-4957</a>                   | QUALIFICATIONS         | 8,000.00                 | 8,000.00                | 1,440.00           | 5,811.00            | 86.00            | 2,103.00                               | 26.29 %              |
| <a href="#">010-560-4958</a>                   | VICTIMS OF CRIME       | 20,000.00                | 20,000.00               | 4,376.31           | 13,128.93           | 0.00             | 6,871.07                               | 34.36 %              |
| <a href="#">010-560-4990</a>                   | CONTINGENCY            | 20,000.00                | 1,999.00                | 0.00               | 1,999.00            | 0.00             | 0.00                                   | 0.00 %               |
| <a href="#">010-560-5900</a>                   | CAPITAL                | 68,000.00                | 154,650.00              | 0.00               | 73,445.85           | 67,900.42        | 13,303.73                              | 8.60 %               |
| <b>Department: 560 - County Sheriff Total:</b> |                        | <b>3,798,039.82</b>      | <b>3,878,039.82</b>     | <b>279,947.03</b>  | <b>2,790,655.67</b> | <b>80,805.33</b> | <b>1,006,578.82</b>                    | <b>25.96 %</b>       |
| <b>Department: 561 - Jail</b>                  |                        |                          |                         |                    |                     |                  |  |                      |
| <a href="#">010-561-1030</a>                   | SALARY                 | 1,565,000.00             | 1,565,000.00            | 114,833.24         | 1,083,630.26        | 0.00             | 481,369.74                             | 30.76 %              |
| <a href="#">010-561-1150</a>                   | OVERTIME               | 12,000.00                | 12,500.00               | 175.14             | 12,064.82           | 0.00             | 435.18                                 | 3.48 %               |
| <a href="#">010-561-1200</a>                   | LONGEVITY              | 6,030.00                 | 6,030.00                | 0.00               | 4,470.00            | 0.00             | 1,560.00                               | 25.87 %              |
| <a href="#">010-561-2010</a>                   | FICA                   | 121,101.80               | 121,101.80              | 8,396.28           | 81,289.80           | 0.00             | 39,812.00                              | 32.87 %              |
| <a href="#">010-561-2020</a>                   | INSURANCE - GROUP      | 420,240.00               | 420,240.00              | 32,813.78          | 274,528.33          | 0.00             | 145,711.67                             | 34.67 %              |
| <a href="#">010-561-2030</a>                   | RETIREMENT             | 151,970.88               | 151,970.88              | 10,983.38          | 104,869.08          | 0.00             | 47,101.80                              | 30.99 %              |
| <a href="#">010-561-2060</a>                   | DISABILITY             | 5,382.30                 | 5,382.30                | 418.71             | 3,147.89            | 0.00             | 2,234.41                               | 41.51 %              |
| <a href="#">010-561-2070</a>                   | UNEMPLOYMENT           | 3,007.76                 | 3,007.76                | 57.63              | 1,123.01            | 0.00             | 1,884.75                               | 62.66 %              |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------------|--------------------------|-------------------------|--------------------|---------------------|-----------------|--|----------------------|
| <a href="#">010-561-3100</a>                    | SUPPLIES               | 30,000.00                | 30,000.00               | 1,022.20           | 15,994.54           | 95.56           | 13,909.90                              | 46.37 %              |
| <a href="#">010-561-3300</a>                    | UNIFORMS               | 15,000.00                | 8,000.00                | 0.00               | 2,986.93            | -779.83         | 5,792.90                               | 72.41 %              |
| <a href="#">010-561-3400</a>                    | SUPPLIES - JANITORIAL  | 40,000.00                | 50,000.00               | 3,987.50           | 39,297.91           | 1,574.21        | 9,127.88                               | 18.26 %              |
| <a href="#">010-561-4150</a>                    | CONTINUING EDUCATION   | 20,000.00                | 15,000.00               | 3,587.94           | 13,853.54           | 317.51          | 828.95                                 | 5.53 %               |
| <a href="#">010-561-4180</a>                    | PERSONNEL COSTS        | 6,000.00                 | 6,000.00                | 0.00               | 1,669.00            | 0.00            | 4,331.00                               | 72.18 %              |
| <a href="#">010-561-4200</a>                    | TELEPHONE              | 600.00                   | 600.00                  | 44.30              | 354.38              | 0.00            | 245.62                                 | 40.94 %              |
| <a href="#">010-561-4250</a>                    | FUEL                   | 5,000.00                 | 5,000.00                | 106.48             | 1,515.14            | 0.00            | 3,484.86                               | 69.70 %              |
| <a href="#">010-561-4500</a>                    | R & M - EQUIPMENT      | 8,500.00                 | 8,500.00                | 0.00               | 0.00                | 0.00            | 8,500.00                               | 100.00 %             |
| <a href="#">010-561-4520</a>                    | R & M - GENERAL        | 4,000.00                 | 4,000.00                | 0.00               | 41.85               | 0.00            | 3,958.15                               | 98.95 %              |
| <a href="#">010-561-4540</a>                    | R & M - VEHICLE        | 3,000.00                 | 3,000.00                | 500.00             | 1,031.54            | 0.00            | 1,968.46                               | 65.62 %              |
| <a href="#">010-561-4600</a>                    | LEASE - EQUIPMENT      | 3,600.00                 | 5,600.00                | 579.00             | 5,211.00            | 0.00            | 389.00                                 | 6.95 %               |
| <a href="#">010-561-4660</a>                    | LEASE - VEHICLES       | 12,000.00                | 12,000.00               | 1,226.99           | 6,570.91            | 0.00            | 5,429.09                               | 45.24 %              |
| <a href="#">010-561-4803</a>                    | INSURANCE - CLAIMS     | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 0.00            | 1,000.00                               | 100.00 %             |
| <a href="#">010-561-4808</a>                    | INSURANCE - VEHICLE    | 900.00                   | 900.00                  | 0.00               | 651.00              | 0.00            | 249.00                                 | 27.67 %              |
| <a href="#">010-561-4900</a>                    | IT - SOFTWARE/HARDWARE | 29,000.00                | 8,500.00                | 0.00               | 0.00                | 0.00            | 8,500.00                               | 100.00 %             |
| <a href="#">010-561-4960</a>                    | EXTRADITION            | 5,000.00                 | 15,000.00               | 5,194.87           | 7,498.10            | 0.00            | 7,501.90                               | 50.01 %              |
| <a href="#">010-561-4966</a>                    | INMATE - MEALS         | 150,000.00               | 150,000.00              | 12,575.54          | 116,878.25          | 0.00            | 33,121.75                              | 22.08 %              |
| <a href="#">010-561-4968</a>                    | INMATE - DENTAL        | 7,500.00                 | 7,500.00                | 1,019.00           | 8,239.00            | 0.00            | -739.00                                | -9.85 %              |
| <a href="#">010-561-4990</a>                    | CONTINGENCY            | 10,000.00                | 0.00                    | 0.00               | 0.00                | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">010-561-5900</a>                    | CAPITAL                | 20,000.00                | 40,000.00               | 0.00               | 38,528.05           | 0.00            | 1,471.95                               | 3.68 %               |
| <b>Department: 561 - Jail Total:</b>            |                        | <b>2,655,832.74</b>      | <b>2,655,832.74</b>     | <b>197,521.98</b>  | <b>1,825,444.33</b> | <b>1,207.45</b> | <b>829,180.96</b>                      | <b>31.22 %</b>       |
| <b>Department: 574 - JuvProb - Local</b>        |                        |                          |                         |                    |                     |                 |  |                      |
| <a href="#">010-574-4680</a>                    | RENTAL - REAL PROPERTY | 18,000.00                | 18,000.00               | 0.00               | 18,000.00           | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">010-574-4720</a>                    | JUVENILE - LOCAL       | 52,469.00                | 52,469.00               | 0.00               | 52,469.00           | 0.00            | 0.00                                   | 0.00 %               |
| <b>Department: 574 - JuvProb - Local Total:</b> |                        | <b>70,469.00</b>         | <b>70,469.00</b>        | <b>0.00</b>        | <b>70,469.00</b>    | <b>0.00</b>     | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 580 - EMC</b>                    |                        |                          |                         |                    |                     |                 |  |                      |
| <a href="#">010-580-1030</a>                    | SALARY                 | 55,236.00                | 55,236.00               | 1,538.50           | 30,943.40           | 0.00            | 24,292.60                              | 43.98 %              |
| <a href="#">010-580-1200</a>                    | LONGEVITY              | 75.00                    | 100.00                  | 0.00               | 80.00               | 0.00            | 20.00                                  | 20.00 %              |
| <a href="#">010-580-2010</a>                    | FICA                   | 4,231.29                 | 4,231.29                | 117.45             | 2,370.20            | 0.00            | 1,861.09                               | 43.98 %              |
| <a href="#">010-580-2020</a>                    | INSURANCE - GROUP      | 12,360.00                | 12,360.00               | 525.33             | 6,704.65            | 0.00            | 5,655.35                               | 45.76 %              |
| <a href="#">010-580-2030</a>                    | RETIREMENT             | 5,309.86                 | 5,309.86                | 146.93             | 2,963.64            | 0.00            | 2,346.22                               | 44.19 %              |
| <a href="#">010-580-2060</a>                    | DISABILITY             | 188.06                   | 188.06                  | 0.00               | 62.73               | 0.00            | 125.33                                 | 66.64 %              |
| <a href="#">010-580-2070</a>                    | UNEMPLOYMENT           | 105.09                   | 105.09                  | 0.77               | 36.47               | 0.00            | 68.62                                  | 65.30 %              |
| <a href="#">010-580-3100</a>                    | SUPPLIES               | 3,000.00                 | 2,975.00                | 221.58             | 1,819.82            | 0.00            | 1,155.18                               | 38.83 %              |
| <a href="#">010-580-3300</a>                    | UNIFORMS               | 1,000.00                 | 1,000.00                | 0.00               | 490.54              | 0.00            | 509.46                                 | 50.95 %              |
| <a href="#">010-580-4150</a>                    | CONTINUING EDUCATION   | 3,000.00                 | 3,000.00                | 0.00               | 2,347.60            | 0.00            | 652.40                                 | 21.75 %              |
| <a href="#">010-580-4200</a>                    | TELEPHONE              | 600.00                   | 600.00                  | 51.46              | 419.27              | 0.00            | 180.73                                 | 30.12 %              |
| <a href="#">010-580-4220</a>                    | INTERNET               | 500.00                   | 500.00                  | 30.00              | 240.00              | 0.00            | 260.00                                 | 52.00 %              |
| <a href="#">010-580-4250</a>                    | FUEL                   | 2,500.00                 | 2,500.00                | 0.00               | 877.55              | 0.00            | 1,622.45                               | 64.90 %              |
| <a href="#">010-580-4540</a>                    | R & M - VEHICLE        | 2,500.00                 | 2,500.00                | 0.00               | 345.75              | 0.00            | 2,154.25                               | 86.17 %              |
| <a href="#">010-580-4806</a>                    | INSURANCE - LIABILITY  | 750.00                   | 750.00                  | 0.00               | 0.00                | 0.00            | 750.00                                 | 100.00 %             |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| <a href="#">010-580-4808</a>                   | INSURANCE - VEHICLE    | 500.00                   | 500.00                  | 0.00               | 500.00             | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">010-580-4990</a>                   | CONTINGENCY            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00            | 1,000.00                               | 100.00 %             |
| <b>Department: 580 - EMC Total:</b>            |                        | <b>92,855.30</b>         | <b>92,855.30</b>        | <b>2,632.02</b>    | <b>50,201.62</b>   | <b>0.00</b>     | <b>42,653.68</b>                       | <b>45.94 %</b>       |
| <b>Department: 581 - Communications</b>        |                        |                          |                         |                    |                    |                 |  |                      |
| <a href="#">010-581-1030</a>                   | SALARY                 | 490,000.00               | 490,000.00              | 30,451.32          | 279,081.36         | 0.00            | 210,918.64                             | 43.04 %              |
| <a href="#">010-581-1150</a>                   | OVERTIME               | 20,000.00                | 60,000.00               | 4,816.04           | 52,784.70          | 0.00            | 7,215.30                               | 12.03 %              |
| <a href="#">010-581-1200</a>                   | LONGEVITY              | 2,575.00                 | 2,575.00                | 0.00               | 1,955.00           | 0.00            | 620.00                                 | 24.08 %              |
| <a href="#">010-581-2010</a>                   | FICA                   | 39,211.99                | 39,211.99               | 2,645.70           | 25,073.67          | 0.00            | 14,138.32                              | 36.06 %              |
| <a href="#">010-581-2020</a>                   | INSURANCE - GROUP      | 123,600.00               | 123,600.00              | 9,455.94           | 81,323.89          | 0.00            | 42,276.11                              | 34.20 %              |
| <a href="#">010-581-2030</a>                   | RETIREMENT             | 49,207.20                | 49,207.20               | 3,368.04           | 31,763.03          | 0.00            | 17,444.17                              | 35.45 %              |
| <a href="#">010-581-2060</a>                   | DISABILITY             | 1,742.76                 | 1,742.76                | 106.76             | 896.92             | 0.00            | 845.84                                 | 48.53 %              |
| <a href="#">010-581-2070</a>                   | UNEMPLOYMENT           | 973.89                   | 973.89                  | 17.64              | 341.19             | 0.00            | 632.70                                 | 64.97 %              |
| <a href="#">010-581-3100</a>                   | SUPPLIES               | 5,000.00                 | 6,000.00                | 293.20             | 1,975.98           | 3,599.98        | 424.04                                 | 7.07 %               |
| <a href="#">010-581-4000</a>                   | PROFESSIONAL SERVICES  | 45,000.00                | 45,000.00               | 11,250.00          | 33,750.00          | 0.00            | 11,250.00                              | 25.00 %              |
| <a href="#">010-581-4150</a>                   | CONTINUING EDUCATION   | 5,000.00                 | 5,000.00                | 255.45             | 1,566.44           | 0.00            | 3,433.56                               | 68.67 %              |
| <a href="#">010-581-4200</a>                   | TELEPHONE              | 1,000.00                 | 1,000.00                | 44.30              | 354.38             | 0.00            | 645.62                                 | 64.56 %              |
| <a href="#">010-581-4400</a>                   | UTILITIES              | 2,500.00                 | 4,500.00                | 367.23             | 2,974.67           | 0.00            | 1,525.33                               | 33.90 %              |
| <a href="#">010-581-4500</a>                   | R & M - EQUIPMENT      | 20,000.00                | 69,000.00               | 0.00               | 61,471.48          | 0.00            | 7,528.52                               | 10.91 %              |
| <a href="#">010-581-4520</a>                   | R & M - GENERAL        | 500.00                   | 8,000.00                | 7,635.94           | 7,635.94           | 0.00            | 364.06                                 | 4.55 %               |
| <a href="#">010-581-4900</a>                   | IT - SOFTWARE/HARDWARE | 19,000.00                | 17,800.00               | 0.00               | 13,756.05          | 0.00            | 4,043.95                               | 22.72 %              |
| <a href="#">010-581-4990</a>                   | CONTINGENCY            | 10,000.00                | 0.00                    | 0.00               | 0.00               | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">010-581-5000</a>                   | RADIO TOWER RENT/LEASE | 60,000.00                | 53,700.00               | 600.00             | 51,741.27          | 0.00            | 1,958.73                               | 3.65 %               |
| <a href="#">010-581-5900</a>                   | CAPITAL                | 25,000.00                | 5,000.00                | 516.60             | 4,699.72           | 0.00            | 300.28                                 | 6.01 %               |
| <b>Department: 581 - Communications Total:</b> |                        | <b>920,310.84</b>        | <b>982,310.84</b>       | <b>71,824.16</b>   | <b>653,145.69</b>  | <b>3,599.98</b> | <b>325,565.17</b>                      | <b>33.14 %</b>       |
| <b>Department: 582 - DPS</b>                   |                        |                          |                         |                    |                    |                 |  |                      |
| <a href="#">010-582-1030</a>                   | SALARY                 | 41,450.00                | 41,450.00               | 3,188.42           | 30,270.34          | 0.00            | 11,179.66                              | 26.97 %              |
| <a href="#">010-582-1150</a>                   | OVERTIME               | 500.00                   | 500.00                  | 0.00               | 38.04              | 0.00            | 461.96                                 | 92.39 %              |
| <a href="#">010-582-1200</a>                   | LONGEVITY              | 735.00                   | 760.00                  | 0.00               | 740.00             | 0.00            | 20.00                                  | 2.63 %               |
| <a href="#">010-582-2010</a>                   | FICA                   | 3,265.40                 | 3,265.40                | 154.82             | 1,583.79           | 0.00            | 1,681.61                               | 51.50 %              |
| <a href="#">010-582-2020</a>                   | INSURANCE - GROUP      | 12,360.00                | 12,360.00               | 1,050.66           | 9,331.30           | 0.00            | 3,028.70                               | 24.50 %              |
| <a href="#">010-582-2030</a>                   | RETIREMENT             | 4,097.76                 | 4,097.76                | 304.48             | 2,900.84           | 0.00            | 1,196.92                               | 29.21 %              |
| <a href="#">010-582-2060</a>                   | DISABILITY             | 145.13                   | 145.13                  | 15.47              | 123.76             | 0.00            | 21.37                                  | 14.72 %              |
| <a href="#">010-582-2070</a>                   | UNEMPLOYMENT           | 81.10                    | 81.10                   | 1.60               | 32.21              | 0.00            | 48.89                                  | 60.28 %              |
| <a href="#">010-582-3100</a>                   | SUPPLIES               | 750.00                   | 725.00                  | 0.00               | 0.00               | 0.00            | 725.00                                 | 100.00 %             |
| <a href="#">010-582-5900</a>                   | CAPITAL                | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00            | 1,500.00                               | 100.00 %             |
| <b>Department: 582 - DPS Total:</b>            |                        | <b>64,884.39</b>         | <b>64,884.39</b>        | <b>4,715.45</b>    | <b>45,020.28</b>   | <b>0.00</b>     | <b>19,864.11</b>                       | <b>30.61 %</b>       |
| <b>Department: 600 - Environmental</b>         |                        |                          |                         |                    |                    |                 |  |                      |
| <a href="#">010-600-1030</a>                   | SALARY                 | 106,516.00               | 106,516.00              | 8,193.56           | 77,839.09          | 0.00            | 28,676.91                              | 26.92 %              |
| <a href="#">010-600-1200</a>                   | LONGEVITY              | 725.00                   | 750.00                  | 0.00               | 730.00             | 0.00            | 20.00                                  | 2.67 %               |
| <a href="#">010-600-2010</a>                   | FICA                   | 8,203.94                 | 8,203.94                | 580.42             | 5,597.91           | 0.00            | 2,606.03                               | 31.77 %              |
| <a href="#">010-600-2020</a>                   | INSURANCE - GROUP      | 24,720.00                | 24,720.00               | 2,101.32           | 18,662.60          | 0.00            | 6,057.40                               | 24.50 %              |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|   |                          | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|--------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <a href="#">010-600-2030</a>                  | RETIREMENT               | 10,295.14                        | 10,295.14                       | 782.50                     | 7,450.07                   | 0.00                | 2,845.07  | 27.64 %                      |
| <a href="#">010-600-2060</a>                  | DISABILITY               | 364.62                           | 364.62                          | 40.29                      | 322.32                     | 0.00                | 42.30   | 11.60 %                      |
| <a href="#">010-600-2070</a>                  | UNEMPLOYMENT             | 203.76                           | 203.76                          | 4.10                       | 80.45                      | 0.00                | 123.31  | 60.52 %                      |
| <a href="#">010-600-3100</a>                  | SUPPLIES                 | 1,500.00                         | 1,500.00                        | 176.00                     | 1,400.84                   | 0.00                | 99.16   | 6.61 %                       |
| <a href="#">010-600-3300</a>                  | UNIFORMS                 | 0.00                             | 175.00                          | 0.00                       | 125.95                     | 0.00                | 49.05   | 28.03 %                      |
| <a href="#">010-600-4000</a>                  | PROFESSIONAL SERVICES    | 0.00                             | 15,000.00                       | 750.00                     | 1,490.00                   | 0.00                | 13,510.00                                       | 90.07 %                      |
| <a href="#">010-600-4150</a>                  | CONTINUING EDUCATION     | 2,000.00                         | 2,000.00                        | 0.00                       | 111.00                     | 0.00                | 1,889.00  | 94.45 %                      |
| <a href="#">010-600-4200</a>                  | TELEPHONE                | 500.00                           | 500.00                          | 0.00                       | 44.24                      | 0.00                | 455.76  | 91.15 %                      |
| <a href="#">010-600-4250</a>                  | FUEL                     | 3,500.00                         | 3,500.00                        | 326.99                     | 2,246.97                   | 0.00                | 1,253.03  | 35.80 %                      |
| <a href="#">010-600-4540</a>                  | R & M - VEHICLE          | 2,000.00                         | 2,000.00                        | 37.50                      | 1,065.97                   | 0.00                | 934.03  | 46.70 %                      |
| <a href="#">010-600-4600</a>                  | LEASE - EQUIPMENT        | 1,200.00                         | 1,200.00                        | 79.00                      | 711.00                     | 0.00                | 489.00  | 40.75 %                      |
| <a href="#">010-600-4808</a>                  | INSURANCE - VEHICLE      | 800.00                           | 800.00                          | 0.00                       | 750.00                     | 0.00                | 50.00   | 6.25 %                       |
| <a href="#">010-600-4900</a>                  | IT - SOFTWARE/HARDWARE   | 500.00                           | 500.00                          | 0.00                       | 400.00                     | 0.00                | 100.00  | 20.00 %                      |
| <a href="#">010-600-4990</a>                  | CONTINGENCY              | 1,000.00                         | 800.00                          | 0.00                       | 0.00                       | 0.00                | 800.00  | 100.00 %                     |
| <b>Department: 600 - Environmental Total:</b> |                          | <b>164,028.46</b>                | <b>179,028.46</b>               | <b>13,071.68</b>           | <b>119,028.41</b>          | <b>0.00</b>         | <b>60,000.05</b>                                | <b>33.51 %</b>               |
| <b>Department: 605 - SubDivision</b>          |                          |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">010-605-1030</a>                  | SALARY                   | 55,000.00                        | 55,000.00                       | 4,230.80                   | 17,980.76                  | 0.00                | 37,019.24                                       | 67.31 %                      |
| <a href="#">010-605-2010</a>                  | FICA                     | 4,207.50                         | 4,207.50                        | 319.90                     | 1,361.33                   | 0.00                | 2,846.17  | 67.65 %                      |
| <a href="#">010-605-2020</a>                  | INSURANCE - GROUP        | 12,360.00                        | 12,360.00                       | 1,050.66                   | 3,972.74                   | 0.00                | 8,387.26  | 67.86 %                      |
| <a href="#">010-605-2030</a>                  | RETIREMENT               | 5,280.00                         | 5,280.00                        | 404.04                     | 1,717.18                   | 0.00                | 3,562.82  | 67.48 %                      |
| <a href="#">010-605-2060</a>                  | DISABILITY               | 187.00                           | 187.00                          | 14.79                      | 44.37                      | 0.00                | 142.63  | 76.27 %                      |
| <a href="#">010-605-2070</a>                  | UNEMPLOYMENT             | 104.50                           | 104.50                          | 2.12                       | 9.02                       | 0.00                | 95.48   | 91.37 %                      |
| <a href="#">010-605-3100</a>                  | SUPPLIES                 | 500.00                           | 500.00                          | 85.95                      | 443.74                     | 115.00              | -58.74  | -11.75 %                     |
| <a href="#">010-605-4000</a>                  | PROFESSIONAL SERVICES    | 38,000.00                        | 23,000.00                       | 0.00                       | 10,437.50                  | 0.00                | 12,562.50                                       | 54.62 %                      |
| <a href="#">010-605-4150</a>                  | CONTINUING EDUCATION     | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 0.00                | 1,000.00  | 100.00 %                     |
| <a href="#">010-605-4200</a>                  | TELEPHONE                | 500.00                           | 500.00                          | 44.30                      | 201.30                     | 0.00                | 298.70  | 59.74 %                      |
| <a href="#">010-605-4250</a>                  | FUEL                     | 1,500.00                         | 1,500.00                        | 98.66                      | 359.40                     | 0.00                | 1,140.60  | 76.04 %                      |
| <a href="#">010-605-4540</a>                  | R & M - VEHICLE          | 1,000.00                         | 1,500.00                        | 95.24                      | 1,207.24                   | 0.00                | 292.76  | 19.52 %                      |
| <a href="#">010-605-4600</a>                  | LEASE - EQUIPMENT        | 1,200.00                         | 1,200.00                        | 0.00                       | 0.00                       | 0.00                | 1,200.00  | 100.00 %                     |
| <a href="#">010-605-4808</a>                  | INSURANCE - VEHICLE      | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 0.00                | 500.00  | 100.00 %                     |
| <a href="#">010-605-4900</a>                  | IT - SOFTWARE/HARDWARE   | 500.00                           | 12,500.00                       | 0.00                       | 11,600.00                  | 0.00                | 900.00  | 7.20 %                       |
| <a href="#">010-605-4990</a>                  | CONTINGENCY              | 1,000.00                         | 500.00                          | 0.00                       | 0.00                       | 0.00                | 500.00  | 100.00 %                     |
| <a href="#">010-605-5900</a>                  | CAPITAL                  | 2,500.00                         | 2,500.00                        | 0.00                       | 0.00                       | 0.00                | 2,500.00  | 100.00 %                     |
| <b>Department: 605 - SubDivision Total:</b>   |                          | <b>125,339.00</b>                | <b>122,339.00</b>               | <b>6,346.46</b>            | <b>49,334.58</b>           | <b>115.00</b>       | <b>72,889.42</b>                                | <b>59.58 %</b>               |
| <b>Department: 630 - Health &amp; Welfare</b> |                          |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">010-630-3100</a>                  | SUPPLIES                 | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 0.00                | 1,000.00  | 100.00 %                     |
| <a href="#">010-630-4102</a>                  | MEDICAL - HEALTH OFFICER | 6,000.00                         | 6,000.00                        | 500.00                     | 4,500.00                   | 0.00                | 1,500.00  | 25.00 %                      |
| <a href="#">010-630-4103</a>                  | MEDICAL - AUTOPSY        | 100,000.00                       | 100,000.00                      | 2,750.00                   | 57,870.00                  | 0.00                | 42,130.00                                       | 42.13 %                      |
| <a href="#">010-630-4104</a>                  | MEDICAL - CREMATIONS     | 8,000.00                         | 8,000.00                        | 0.00                       | 3,219.50                   | 0.00                | 4,780.50  | 59.76 %                      |
| <a href="#">010-630-4108</a>                  | MEDICAL - TRANSPORT      | 40,000.00                        | 40,000.00                       | 4,984.00                   | 40,410.50                  | 0.00                | -410.50   | -1.03 %                      |
| <a href="#">010-630-4750</a>                  | PVMHMR                   | 25,750.00                        | 25,750.00                       | 0.00                       | 0.00                       | 0.00                | 25,750.00                                       | 100.00 %                     |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|                              |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <a href="#">010-630-4770</a> | HOPE   | 40,000.00                | 40,000.00               | 0.00               | 40,000.00          | 0.00         | 0.00                                   | 0.00 %               |
|                              | <b>Department: 630 - Health &amp; Welfare Total:</b> | <b>220,750.00</b>        | <b>220,750.00</b>       | <b>8,234.00</b>    | <b>146,000.00</b>  | <b>0.00</b>  | <b>74,750.00</b>                       | <b>33.86 %</b>       |
|                              | <b>Department: 645 - Indigent Health</b>             |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-645-1030</a> | SALARY   | 56,335.00                | 56,335.00               | 4,333.47           | 41,154.42          | 0.00         | 15,180.58                              | 26.95 %              |
| <a href="#">010-645-1150</a> | OVERTIME   | 0.00                     | 100.00                  | 0.00               | 20.73              | 0.00         | 79.27                                  | 79.27 %              |
| <a href="#">010-645-1200</a> | LONGEVITY  | 1,215.00                 | 1,240.00                | 0.00               | 1,220.00           | 0.00         | 20.00                                  | 1.61 %               |
| <a href="#">010-645-2010</a> | FICA   | 4,402.58                 | 4,402.58                | 328.04             | 3,212.00           | 0.00         | 1,190.58                               | 27.04 %              |
| <a href="#">010-645-2020</a> | INSURANCE - GROUP                                    | 12,360.00                | 12,360.00               | 1,050.66           | 9,331.30           | 0.00         | 3,028.70                               | 24.50 %              |
| <a href="#">010-645-2030</a> | RETIREMENT   | 5,524.80                 | 5,524.80                | 413.86             | 3,940.97           | 0.00         | 1,583.83                               | 28.67 %              |
| <a href="#">010-645-2060</a> | DISABILITY   | 195.67                   | 195.67                  | 21.25              | 170.00             | 0.00         | 25.67                                  | 13.12 %              |
| <a href="#">010-645-2070</a> | UNEMPLOYMENT   | 109.35                   | 109.35                  | 2.16               | 44.13              | 0.00         | 65.22                                  | 59.64 %              |
| <a href="#">010-645-3100</a> | SUPPLIES   | 1,250.00                 | 1,250.00                | 28.75              | 399.26             | 0.00         | 850.74                                 | 68.06 %              |
| <a href="#">010-645-4102</a> | MEDICAL - CONTRACTED                                 | 140,000.00               | 140,000.00              | 10,953.28          | 110,053.35         | 0.00         | 29,946.65                              | 21.39 %              |
| <a href="#">010-645-4105</a> | MEDICAL - INDIGENT                                   | 200,000.00               | 245,000.00              | 9,390.98           | 228,943.66         | 0.00         | 16,056.34                              | 6.55 %               |
| <a href="#">010-645-4106</a> | MEDICAL - JAIL                                       | 300,000.00               | 300,000.00              | 24,604.20          | 199,036.04         | 0.00         | 100,963.96                             | 33.65 %              |
| <a href="#">010-645-4150</a> | CONTINUING EDUCATION                                 | 2,000.00                 | 2,000.00                | 194.20             | 1,355.48           | 0.00         | 644.52                                 | 32.23 %              |
| <a href="#">010-645-4200</a> | TELEPHONE  | 500.00                   | 500.00                  | 44.30              | 354.38             | 0.00         | 145.62                                 | 29.12 %              |
| <a href="#">010-645-4284</a> | MILEAGE REIMBURSEMENT                                | 0.00                     | 0.00                    | 23.12              | 23.12              | 0.00         | -23.12                                 | 0.00 %               |
| <a href="#">010-645-4600</a> | LEASE - EQUIPMENT                                    | 1,900.00                 | 1,900.00                | 147.00             | 1,353.00           | 0.00         | 547.00                                 | 28.79 %              |
| <a href="#">010-645-4900</a> | IT - SOFTWARE/HARDWARE                               | 15,000.00                | 15,000.00               | 1,059.00           | 10,590.00          | 0.00         | 4,410.00                               | 29.40 %              |
| <a href="#">010-645-4990</a> | CONTINGENCY  | 200,000.00               | 154,875.00              | 0.00               | 0.00               | 0.00         | 154,875.00                             | 100.00 %             |
|                              | <b>Department: 645 - Indigent Health Total:</b>      | <b>940,792.40</b>        | <b>940,792.40</b>       | <b>52,594.27</b>   | <b>611,201.84</b>  | <b>0.00</b>  | <b>329,590.56</b>                      | <b>35.03 %</b>       |
|                              | <b>Department: 650 - Community Services</b>          |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-650-4773</a> | COG  | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| <a href="#">010-650-4774</a> | HISTORICAL   | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">010-650-4776</a> | HUMANE   | 18,000.00                | 18,000.00               | 0.00               | 18,000.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-650-4778</a> | SENIOR SERVICES                                      | 25,000.00                | 25,000.00               | 0.00               | 25,000.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-650-4780</a> | VETERANS SERVICES                                    | 0.00                     | 20,000.00               | 0.00               | 20,000.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-650-4790</a> | PREDATOR CONTROL                                     | 38,400.00                | 38,400.00               | 3,200.00           | 25,600.00          | 0.00         | 12,800.00                              | 33.33 %              |
|                              | <b>Department: 650 - Community Services Total:</b>   | <b>91,900.00</b>         | <b>111,900.00</b>       | <b>3,200.00</b>    | <b>88,600.00</b>   | <b>0.00</b>  | <b>23,300.00</b>                       | <b>20.82 %</b>       |
|                              | <b>Department: 665 - AgriLife</b>                    |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-665-1030</a> | SALARY   | 127,138.00               | 127,138.00              | 9,884.86           | 92,406.67          | 0.00         | 34,731.33                              | 27.32 %              |
| <a href="#">010-665-1080</a> | PART-TIME  | 17,250.00                | 17,250.00               | 1,275.41           | 11,135.51          | 0.00         | 6,114.49                               | 35.45 %              |
| <a href="#">010-665-1150</a> | OVERTIME   | 500.00                   | 500.00                  | 0.00               | 6.56               | 0.00         | 493.44                                 | 98.69 %              |
| <a href="#">010-665-1200</a> | LONGEVITY  | 930.00                   | 930.00                  | 0.00               | 880.00             | 0.00         | 50.00                                  | 5.38 %               |
| <a href="#">010-665-2010</a> | FICA   | 11,155.08                | 11,155.08               | 850.70             | 7,961.32           | 0.00         | 3,193.76                               | 28.63 %              |
| <a href="#">010-665-2020</a> | INSURANCE - GROUP                                    | 12,360.00                | 12,360.00               | 1,050.66           | 9,331.30           | 0.00         | 3,028.70                               | 24.50 %              |
| <a href="#">010-665-2030</a> | RETIREMENT   | 5,284.80                 | 5,284.80                | 399.02             | 3,562.12           | 0.00         | 1,722.68                               | 32.60 %              |
| <a href="#">010-665-2060</a> | DISABILITY   | 495.78                   | 495.78                  | 13.43              | 107.44             | 0.00         | 388.34                                 | 78.33 %              |
| <a href="#">010-665-2070</a> | UNEMPLOYMENT   | 277.05                   | 277.05                  | 5.57               | 106.37             | 0.00         | 170.68                                 | 61.61 %              |
| <a href="#">010-665-3100</a> | SUPPLIES   | 4,000.00                 | 5,000.00                | 334.67             | 5,034.84           | 0.00         | -34.84                                 | -0.70 %              |



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|                              |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|------------------------------|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <a href="#">010-665-4150</a> | CONTINUING EDUCATION                          | 8,000.00                         | 8,000.00                        | 146.25                     | 1,460.93                   | 1,031.40            | 5,507.67  | 68.85 %                      |
| <a href="#">010-665-4200</a> | TELEPHONE                                     | 1,260.00                         | 1,260.00                        | 0.00                       | 630.00                     | 0.00                | 630.00  | 50.00 %                      |
| <a href="#">010-665-4250</a> | FUEL  | 5,000.00                         | 5,000.00                        | 371.14                     | 792.28                     | 0.00                | 4,207.72  | 84.15 %                      |
| <a href="#">010-665-4284</a> | MILEAGE REIMBURSEMENT                         | 2,000.00                         | 2,000.00                        | 66.15                      | 939.48                     | 0.00                | 1,060.52  | 53.03 %                      |
| <a href="#">010-665-4540</a> | R & M - VEHICLE                               | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 0.00                | 1,000.00  | 100.00 %                     |
| <a href="#">010-665-4600</a> | LEASE - EQUIPMENT                             | 3,100.00                         | 3,100.00                        | 255.00                     | 2,295.00                   | 0.00                | 805.00  | 25.97 %                      |
| <a href="#">010-665-4660</a> | LEASE - VEHICLES                              | 19,000.00                        | 19,000.00                       | 1,251.91                   | 5,596.76                   | 0.00                | 13,403.24                                       | 70.54 %                      |
| <a href="#">010-665-4808</a> | INSURANCE - VEHICLE                           | 1,200.00                         | 1,200.00                        | 0.00                       | 0.00                       | 0.00                | 1,200.00  | 100.00 %                     |
| <a href="#">010-665-4852</a> | PROGRAMMING                                   | 10,000.00                        | 10,000.00                       | 35.85                      | 4,601.71                   | 0.00                | 5,398.29  | 53.98 %                      |
| <a href="#">010-665-4853</a> | LIVESTOCK SHOWS                               | 12,000.00                        | 12,000.00                       | 0.00                       | 8,378.71                   | 0.00                | 3,621.29  | 30.18 %                      |
| <a href="#">010-665-4990</a> | CONTINGENCY                                   | 1,000.00                         | 0.00                            | 0.00                       | 0.00                       | 0.00                | 0.00  | 0.00 %                       |
| <a href="#">010-665-5900</a> | CAPITAL                                       | 2,100.00                         | 2,100.00                        | 627.50                     | 1,464.62                   | 0.00                | 635.38  | 30.26 %                      |
|                              | <b>Department: 665 - AgriLife Total:</b>      | <b>245,050.71</b>                | <b>245,050.71</b>               | <b>16,568.12</b>           | <b>156,691.62</b>          | <b>1,031.40</b>     | <b>87,327.69</b>                                | <b>35.64 %</b>               |
|                              | <b>Department: 900 - TRANSFERS</b>            |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">010-900-9999</a> | TRANSFERS                                     | 3,385,000.00                     | 3,385,000.00                    | 0.00                       | 2,385,000.00               | 0.00                | 1,000,000.00                                    | 29.54 %                      |
|                              | <b>Department: 900 - TRANSFERS Total:</b>     | <b>3,385,000.00</b>              | <b>3,385,000.00</b>             | <b>0.00</b>                | <b>2,385,000.00</b>        | <b>0.00</b>         | <b>1,000,000.00</b>                             | <b>29.54 %</b>               |
|                              | <b>Expense Total:</b>                         | <b>24,294,088.89</b>             | <b>24,294,088.89</b>            | <b>1,708,727.02</b>        | <b>16,366,059.16</b>       | <b>131,403.20</b>   | <b>7,796,626.53</b>                             | <b>32.09 %</b>               |
|                              | <b>Fund: 010 - GENERAL Surplus (Deficit):</b> | <b>-5,595,792.32</b>             | <b>-5,595,792.32</b>            | <b>-892,790.05</b>         | <b>4,845,784.77</b>        | <b>-131,403.20</b>  | <b>10,310,173.89</b>                            | <b>184.25 %</b>              |

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |                              | Original          | Current           | Period            | Fiscal            | Encumbrances | Variance                   | Percent         |
|--|------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|----------------------------|-----------------|
|  |                              | Total Budget      | Total Budget      | Activity          | Activity          |              | Favorable<br>(Unfavorable) | Remaining       |
| <b>Fund: 015 - JUDICIAL</b>                    |                              |                   |                   |                   |                   |              |                            |                 |
| <b>Revenue</b>                                 |                              |                   |                   |                   |                   |              |                            |                 |
| <a href="#">015-334-0000</a>                   | TIDC                         | 25,000.00         | 25,000.00         | 0.00              | 15,319.00         | 0.00         | -9,681.00                  | 38.72 %         |
| <a href="#">015-370-6100</a>                   | REIMBURSEMENTS - CAA         | 15,000.00         | 15,000.00         | 1,930.19          | 14,517.55         | 0.00         | -482.45                    | 3.22 %          |
| <a href="#">015-390-0000</a>                   | TRANSFERS                    | 385,000.00        | 385,000.00        | 0.00              | 385,000.00        | 0.00         | 0.00                       | 0.00 %          |
| <b>Revenue Total:</b>                          |                              | <b>425,000.00</b> | <b>425,000.00</b> | <b>1,930.19</b>   | <b>414,836.55</b> | <b>0.00</b>  | <b>-10,163.45</b>          | <b>2.39 %</b>   |
| <b>Expense</b>                                 |                              |                   |                   |                   |                   |              |                            |                 |
| <b>Department: 426 - County Court</b>          |                              |                   |                   |                   |                   |              |                            |                 |
| <a href="#">015-426-4000</a>                   | PROFESSIONAL SERVICES        | 2,000.00          | 2,000.00          | 0.00              | 1,030.00          | 0.00         | 970.00                     | 48.50 %         |
| <a href="#">015-426-4050</a>                   | ATTORNEY - AD LITEM CIVIL    | 32,000.00         | 32,000.00         | 650.00            | 12,750.00         | 0.00         | 19,250.00                  | 60.16 %         |
| <a href="#">015-426-4052</a>                   | ATTORNEY - AD LITEM CRIMINAL | 75,000.00         | 75,000.00         | 1,575.00          | 14,925.00         | 0.00         | 60,075.00                  | 80.10 %         |
| <a href="#">015-426-4054</a>                   | ATTORNEY - AD LITEM JUVENILE | 8,000.00          | 8,000.00          | 3,225.00          | 7,525.00          | 0.00         | 475.00                     | 5.94 %          |
| <a href="#">015-426-4107</a>                   | MEDICAL - PSYCHIATRIC        | 5,000.00          | 5,000.00          | 1,750.00          | 4,550.00          | 0.00         | 450.00                     | 9.00 %          |
| <a href="#">015-426-4831</a>                   | COURT COSTS                  | 2,500.00          | 2,500.00          | 0.00              | 0.00              | 0.00         | 2,500.00                   | 100.00 %        |
| <a href="#">015-426-4832</a>                   | COURT REPORTER               | 22,000.00         | 22,000.00         | 200.00            | 7,588.74          | 0.00         | 14,411.26                  | 65.51 %         |
| <a href="#">015-426-4833</a>                   | JUROR - DONATIONS            | 2,500.00          | 2,500.00          | 0.00              | 480.00            | 0.00         | 2,020.00                   | 80.80 %         |
| <a href="#">015-426-4834</a>                   | JUROR - FEES                 | 3,000.00          | 3,000.00          | 0.00              | 34.10             | 0.00         | 2,965.90                   | 98.86 %         |
| <a href="#">015-426-4990</a>                   | CONTINGENCY                  | 10,000.00         | 10,000.00         | 0.00              | 0.00              | 0.00         | 10,000.00                  | 100.00 %        |
| <b>Department: 426 - County Court Total:</b>   |                              | <b>162,000.00</b> | <b>162,000.00</b> | <b>7,400.00</b>   | <b>48,882.84</b>  | <b>0.00</b>  | <b>113,117.16</b>          | <b>69.83 %</b>  |
| <b>Department: 435 - District Court</b>        |                              |                   |                   |                   |                   |              |                            |                 |
| <a href="#">015-435-4000</a>                   | PROFESSIONAL SERVICES        | 15,000.00         | 15,000.00         | 300.00            | 5,451.50          | 0.00         | 9,548.50                   | 63.66 %         |
| <a href="#">015-435-4050</a>                   | ATTORNEY - AD LITEM CIVIL    | 25,000.00         | 25,000.00         | 0.00              | 600.00            | 0.00         | 24,400.00                  | 97.60 %         |
| <a href="#">015-435-4052</a>                   | ATTORNEY - AD LITEM CRIMINAL | 120,000.00        | 120,000.00        | 6,275.00          | 56,859.59         | 0.00         | 63,140.41                  | 52.62 %         |
| <a href="#">015-435-4710</a>                   | JUDICIAL ASSESSMENT          | 2,900.00          | 2,900.00          | 0.00              | 2,849.93          | 0.00         | 50.07                      | 1.73 %          |
| <a href="#">015-435-4831</a>                   | COURT COSTS                  | 15,000.00         | 15,000.00         | 741.84            | 974.83            | 0.00         | 14,025.17                  | 93.50 %         |
| <a href="#">015-435-4832</a>                   | COURT REPORTER               | 8,000.00          | 8,000.00          | 0.00              | 0.00              | 0.00         | 8,000.00                   | 100.00 %        |
| <a href="#">015-435-4833</a>                   | JUROR - DONATIONS            | 3,610.00          | 3,610.00          | 80.00             | 2,400.00          | 0.00         | 1,210.00                   | 33.52 %         |
| <a href="#">015-435-4834</a>                   | JUROR - FEES                 | 21,390.00         | 21,390.00         | 0.00              | 0.00              | 0.00         | 21,390.00                  | 100.00 %        |
| <a href="#">015-435-4835</a>                   | TRANSCRIPTS                  | 12,000.00         | 12,000.00         | 0.00              | 432.00            | 0.00         | 11,568.00                  | 96.40 %         |
| <a href="#">015-435-4990</a>                   | CONTINGENCY                  | 100,000.00        | 100,000.00        | 0.00              | 0.00              | 0.00         | 100,000.00                 | 100.00 %        |
| <b>Department: 435 - District Court Total:</b> |                              | <b>322,900.00</b> | <b>322,900.00</b> | <b>7,396.84</b>   | <b>69,567.85</b>  | <b>0.00</b>  | <b>253,332.15</b>          | <b>78.46 %</b>  |
| <b>Expense Total:</b>                          |                              | <b>484,900.00</b> | <b>484,900.00</b> | <b>14,796.84</b>  | <b>118,450.69</b> | <b>0.00</b>  | <b>366,449.31</b>          | <b>75.57 %</b>  |
| <b>Fund: 015 - JUDICIAL Surplus (Deficit):</b> |                              | <b>-59,900.00</b> | <b>-59,900.00</b> | <b>-12,866.65</b> | <b>296,385.86</b> | <b>0.00</b>  | <b>356,285.86</b>          | <b>594.80 %</b> |

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |                          | Original          | Current           | Period            | Fiscal            | Encumbrances     | Variance                   | Percent          |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------------------|------------------|
|   |                          | Total Budget      | Total Budget      | Activity          | Activity          |                  | Favorable<br>(Unfavorable) | Remaining        |
| <b>Fund: 020 - ROAD &amp; BRIDGE</b>                    |                          |                   |                   |                   |                   |                  |                            |                  |
| <b>Revenue</b>  |                          |                   |                   |                   |                   |                  |                            |                  |
| <a href="#">020-390-0000</a>                            | TRANSFERS                | 440,000.00        | 440,000.00        | 0.00              | 440,000.00        | 0.00             | 0.00                       | 0.00 %           |
| <b>Revenue Total:</b>                                   |                          | <b>440,000.00</b> | <b>440,000.00</b> | <b>0.00</b>       | <b>440,000.00</b> | <b>0.00</b>      | <b>0.00</b>                | <b>0.00 %</b>    |
| <b>Expense</b>  |                          |                   |                   |                   |                   |                  |                            |                  |
| <b>Department: 610 - Road &amp; Bridge</b>              |                          |                   |                   |                   |                   |                  |                            |                  |
| <a href="#">020-610-1030</a>                            | SALARY                   | 169,000.00        | 169,000.00        | 11,221.78         | 121,319.64        | 0.00             | 47,680.36                  | 28.21 %          |
| <a href="#">020-610-1150</a>                            | OVERTIME                 | 5,000.00          | 5,000.00          | 16.95             | 978.98            | 0.00             | 4,021.02                   | 80.42 %          |
| <a href="#">020-610-1200</a>                            | LONGEVITY                | 1,880.00          | 1,880.00          | 0.00              | 1,850.00          | 0.00             | 30.00                      | 1.60 %           |
| <a href="#">020-610-2010</a>                            | FICA                     | 13,454.82         | 13,454.82         | 847.69            | 9,384.97          | 0.00             | 4,069.85                   | 30.25 %          |
| <a href="#">020-610-2020</a>                            | INSURANCE - GROUP        | 37,080.00         | 37,080.00         | 2,101.32          | 26,943.24         | 0.00             | 10,136.76                  | 27.34 %          |
| <a href="#">020-610-2030</a>                            | RETIREMENT               | 16,884.48         | 16,884.48         | 1,073.29          | 11,705.50         | 0.00             | 5,178.98                   | 30.67 %          |
| <a href="#">020-610-2040</a>                            | INSURANCE - WORKERS COMP | 2,500.00          | 2,500.00          | 630.40            | 2,476.22          | 0.00             | 23.78                      | 0.95 %           |
| <a href="#">020-610-2060</a>                            | DISABILITY               | 597.99            | 597.99            | 63.92             | 511.36            | 0.00             | 86.63                      | 14.49 %          |
| <a href="#">020-610-2070</a>                            | UNEMPLOYMENT             | 334.17            | 334.17            | 5.61              | 128.65            | 0.00             | 205.52                     | 61.50 %          |
| <a href="#">020-610-3100</a>                            | SUPPLIES                 | 8,000.00          | 8,000.00          | 697.27            | 5,046.10          | 0.00             | 2,953.90                   | 36.92 %          |
| <a href="#">020-610-3300</a>                            | UNIFORMS                 | 3,000.00          | 3,000.00          | 472.67            | 2,587.33          | 0.00             | 412.67                     | 13.76 %          |
| <a href="#">020-610-4150</a>                            | CONTINUING EDUCATION     | 2,500.00          | 2,500.00          | 0.00              | 0.00              | 0.00             | 2,500.00                   | 100.00 %         |
| <a href="#">020-610-4180</a>                            | PERSONNEL COSTS          | 200.00            | 200.00            | 50.00             | 100.00            | 0.00             | 100.00                     | 50.00 %          |
| <a href="#">020-610-4200</a>                            | TELEPHONE                | 840.00            | 840.00            | 0.00              | 630.00            | 0.00             | 210.00                     | 25.00 %          |
| <a href="#">020-610-4250</a>                            | FUEL                     | 5,000.00          | 5,000.00          | 813.49            | 5,068.24          | 0.00             | -68.24                     | -1.36 %          |
| <a href="#">020-610-4400</a>                            | UTILITIES                | 24,900.00         | 24,900.00         | 2,086.17          | 19,565.13         | 0.00             | 5,334.87                   | 21.43 %          |
| <a href="#">020-610-4500</a>                            | R & M - EQUIPMENT        | 50,000.00         | 50,000.00         | 4,135.43          | 33,203.06         | 700.66           | 16,096.28                  | 32.19 %          |
| <a href="#">020-610-4520</a>                            | R & M - GENERAL          | 5,000.00          | 5,000.00          | 512.41            | 1,470.68          | 0.00             | 3,529.32                   | 70.59 %          |
| <a href="#">020-610-4600</a>                            | LEASE - EQUIPMENT        | 200.00            | 200.00            | 0.00              | 135.00            | 0.00             | 65.00                      | 32.50 %          |
| <a href="#">020-610-4802</a>                            | INSURANCE - BUILDING     | 1,100.00          | 1,100.00          | 0.00              | 0.00              | 0.00             | 1,100.00                   | 100.00 %         |
| <a href="#">020-610-4805</a>                            | INSURANCE - EQUIPMENT    | 500.00            | 500.00            | 0.00              | 0.00              | 0.00             | 500.00                     | 100.00 %         |
| <a href="#">020-610-4808</a>                            | INSURANCE - VEHICLE      | 3,100.00          | 3,100.00          | 0.00              | 3,080.00          | 0.00             | 20.00                      | 0.65 %           |
| <a href="#">020-610-4990</a>                            | CONTINGENCY              | 10,000.00         | 10,000.00         | 0.00              | 0.00              | 0.00             | 10,000.00                  | 100.00 %         |
| <a href="#">020-610-5900</a>                            | CAPITAL                  | 55,000.00         | 55,000.00         | 0.00              | 45,327.55         | 1,899.99         | 7,772.46                   | 14.13 %          |
| <b>Department: 610 - Road &amp; Bridge Total:</b>       |                          | <b>416,071.46</b> | <b>416,071.46</b> | <b>24,728.40</b>  | <b>291,511.65</b> | <b>2,600.65</b>  | <b>121,959.16</b>          | <b>29.31 %</b>   |
| <b>Expense Total:</b>                                   |                          | <b>416,071.46</b> | <b>416,071.46</b> | <b>24,728.40</b>  | <b>291,511.65</b> | <b>2,600.65</b>  | <b>121,959.16</b>          | <b>29.31 %</b>   |
| <b>Fund: 020 - ROAD &amp; BRIDGE Surplus (Deficit):</b> |                          | <b>23,928.54</b>  | <b>23,928.54</b>  | <b>-24,728.40</b> | <b>148,488.35</b> | <b>-2,600.65</b> | <b>121,959.16</b>          | <b>-509.68 %</b> |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|                                 |                                | Original            | Current             | Period           | Fiscal              | Encumbrances | Variance                   | Percent        |
|---------------------------------|--------------------------------|---------------------|---------------------|------------------|---------------------|--------------|----------------------------|----------------|
|                                 |                                | Total Budget        | Total Budget        | Activity         | Activity            |              | Favorable<br>(Unfavorable) | Remaining      |
| <b>Fund: 021 - PRECINCT - 1</b> |                                |                     |                     |                  |                     |              |                            |                |
| <b>Revenue</b>                  |                                |                     |                     |                  |                     |              |                            |                |
| <a href="#">021-310-1100</a>    | TAXES - PROPERTY               | 961,618.07          | 961,618.07          | 7,787.98         | 1,058,096.65        | 0.00         | 96,478.58                  | 110.03 %       |
| <a href="#">021-310-1200</a>    | TAXES - PROPERTY DELINQUENT    | 7,000.00            | 7,000.00            | 310.05           | 6,823.40            | 0.00         | -176.60                    | 2.52 %         |
| <a href="#">021-310-1205</a>    | TAXES - REFUNDS                | -5,500.00           | -5,500.00           | -208.34          | -890.16             | 0.00         | 4,609.84                   | 16.18 %        |
| <a href="#">021-318-1150</a>    | TAXES - AUTO OPTIONAL          | 50,000.00           | 50,000.00           | 9,352.35         | 65,382.20           | 0.00         | 15,382.20                  | 130.76 %       |
| <a href="#">021-319-1200</a>    | PENALTY & INTEREST             | 5,000.00            | 5,000.00            | 854.21           | 6,549.94            | 0.00         | 1,549.94                   | 131.00 %       |
| <a href="#">021-319-2200</a>    | PENALTY & INTEREST - RENDITION | 500.00              | 500.00              | 14.58            | 1,138.14            | 0.00         | 638.14                     | 227.63 %       |
| <a href="#">021-321-2000</a>    | LICENSE - MOTOR VEHICLE        | 80,000.00           | 80,000.00           | 0.00             | 77,828.09           | 0.00         | -2,171.91                  | 2.71 %         |
| <a href="#">021-321-2050</a>    | GROSS WEIGHT AXLE              | 20,000.00           | 20,000.00           | 8,627.29         | 18,246.67           | 0.00         | -1,753.33                  | 8.77 %         |
| <a href="#">021-333-2000</a>    | GRANT - STATE LATERAL ROAD     | 7,500.00            | 7,500.00            | 0.00             | 7,682.15            | 0.00         | 182.15                     | 102.43 %       |
| <a href="#">021-360-0000</a>    | INTEREST                       | 5,000.00            | 5,000.00            | 5,216.89         | 34,244.68           | 0.00         | 29,244.68                  | 684.89 %       |
|                                 | <b>Revenue Total:</b>          | <b>1,131,118.07</b> | <b>1,131,118.07</b> | <b>31,955.01</b> | <b>1,275,101.76</b> | <b>0.00</b>  | <b>143,983.69</b>          | <b>12.73 %</b> |
| <b>Expense</b>                  |                                |                     |                     |                  |                     |              |                            |                |
| <b>Department: 611 - P1</b>     |                                |                     |                     |                  |                     |              |                            |                |
| <a href="#">021-611-1010</a>    | ELECTED OFFICIAL               | 71,035.15           | 71,035.15           | 5,464.24         | 51,910.28           | 0.00         | 19,124.87                  | 26.92 %        |
| <a href="#">021-611-1030</a>    | SALARY                         | 286,860.00          | 286,860.00          | 21,581.58        | 185,967.09          | 0.00         | 100,892.91                 | 35.17 %        |
| <a href="#">021-611-1070</a>    | TEMPORARY                      | 12,000.00           | 12,000.00           | 0.00             | 360.32              | 0.00         | 11,639.68                  | 97.00 %        |
| <a href="#">021-611-1080</a>    | PART-TIME                      | 15,790.00           | 15,790.00           | 0.00             | 0.00                | 0.00         | 15,790.00                  | 100.00 %       |
| <a href="#">021-611-1150</a>    | OVERTIME                       | 5,000.00            | 5,000.00            | 0.00             | 366.60              | 0.00         | 4,633.40                   | 92.67 %        |
| <a href="#">021-611-1200</a>    | LONGEVITY                      | 3,750.00            | 3,750.00            | 0.00             | 3,730.00            | 0.00         | 20.00                      | 0.53 %         |
| <a href="#">021-611-2010</a>    | FICA                           | 30,174.29           | 30,174.29           | 2,013.41         | 18,030.22           | 0.00         | 12,144.07                  | 40.25 %        |
| <a href="#">021-611-2020</a>    | INSURANCE - GROUP              | 86,520.00           | 86,520.00           | 7,354.62         | 56,217.70           | 0.00         | 30,302.30                  | 35.02 %        |
| <a href="#">021-611-2030</a>    | RETIREMENT                     | 37,865.77           | 37,865.77           | 2,582.90         | 22,801.16           | 0.00         | 15,064.61                  | 39.78 %        |
| <a href="#">021-611-2040</a>    | INSURANCE - WORKERS COMP       | 8,700.00            | 8,750.00            | 2,193.80         | 8,723.57            | 0.00         | 26.43                      | 0.30 %         |
| <a href="#">021-611-2060</a>    | DISABILITY                     | 1,341.08            | 1,341.08            | 71.06            | 642.43              | 0.00         | 698.65                     | 52.10 %        |
| <a href="#">021-611-2070</a>    | UNEMPLOYMENT                   | 749.43              | 749.43              | 10.80            | 191.87              | 0.00         | 557.56                     | 74.40 %        |
| <a href="#">021-611-3100</a>    | SUPPLIES                       | 3,500.00            | 3,500.00            | 52.86            | 1,942.28            | 93.75        | 1,463.97                   | 41.83 %        |
| <a href="#">021-611-3300</a>    | UNIFORMS                       | 8,500.00            | 8,500.00            | 461.14           | 5,744.56            | 0.00         | 2,755.44                   | 32.42 %        |
| <a href="#">021-611-3500</a>    | ROAD MATERIALS                 | 200,000.00          | 200,000.00          | 61,487.88        | 137,673.57          | 70,008.97    | -7,682.54                  | -3.84 %        |
| <a href="#">021-611-4150</a>    | CONTINUING EDUCATION           | 1,500.00            | 1,500.00            | 0.00             | 476.88              | 0.00         | 1,023.12                   | 68.21 %        |
| <a href="#">021-611-4180</a>    | PERSONNEL COSTS                | 500.00              | 500.00              | 0.00             | 355.00              | 0.00         | 145.00                     | 29.00 %        |
| <a href="#">021-611-4200</a>    | TELEPHONE                      | 3,360.00            | 3,360.00            | 0.00             | 1,225.00            | 0.00         | 2,135.00                   | 63.54 %        |
| <a href="#">021-611-4250</a>    | FUEL                           | 100,000.00          | 100,000.00          | 5,485.96         | 41,179.33           | 0.00         | 58,820.67                  | 58.82 %        |
| <a href="#">021-611-4300</a>    | ADVERTISING                    | 200.00              | 200.00              | 0.00             | 0.00                | 0.00         | 200.00                     | 100.00 %       |
| <a href="#">021-611-4500</a>    | R & M - EQUIPMENT              | 100,000.00          | 100,000.00          | 2,574.21         | 73,973.85           | 22,351.42    | 3,674.73                   | 3.67 %         |
| <a href="#">021-611-4574</a>    | R & M - BRIDGE                 | 45,000.00           | 45,000.00           | 0.00             | 0.00                | 0.00         | 45,000.00                  | 100.00 %       |
| <a href="#">021-611-4578</a>    | R & M - FLOOD CONTROL          | 10,000.00           | 10,000.00           | 0.00             | 10,000.00           | 0.00         | 0.00                       | 0.00 %         |
| <a href="#">021-611-4600</a>    | LEASE - EQUIPMENT              | 400.00              | 400.00              | 60.00            | 300.00              | 0.00         | 100.00                     | 25.00 %        |
| <a href="#">021-611-4802</a>    | INSURANCE - BUILDING           | 1,100.00            | 1,100.00            | 0.00             | 0.00                | 0.00         | 1,100.00                   | 100.00 %       |
| <a href="#">021-611-4805</a>    | INSURANCE - EQUIPMENT          | 5,000.00            | 5,000.00            | 0.00             | 0.00                | 0.00         | 5,000.00                   | 100.00 %       |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|                              |  | <b>Original</b>     | <b>Current</b>      | <b>Period</b>     | <b>Fiscal</b>     |                     | <b>Variance</b>                    | <b>Percent</b>   |
|------------------------------|--|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------------|------------------|
|                              |  | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b>   | <b>Activity</b>   | <b>Encumbrances</b> | <b>Favorable<br/>(Unfavorable)</b> | <b>Remaining</b> |
| <a href="#">021-611-4806</a> | INSURANCE - LIABILITY                              | 700.00              | 700.00              | 0.00              | 0.00              | 0.00                | 700.00                             | 100.00 %         |
| <a href="#">021-611-4807</a> | INSURANCE - PUBLIC OFFICIAL                        | 1,000.00            | 1,500.00            | 0.00              | 1,304.95          | 0.00                | 195.05                             | 13.00 %          |
| <a href="#">021-611-4808</a> | INSURANCE - VEHICLE                                | 9,210.00            | 9,210.00            | 0.00              | 8,958.00          | 0.00                | 252.00                             | 2.74 %           |
| <a href="#">021-611-4990</a> | CONTINGENCY  | 200,000.00          | 199,450.00          | 0.00              | 0.00              | 0.00                | 199,450.00                         | 100.00 %         |
| <a href="#">021-611-5900</a> | CAPITAL  | 195,000.00          | 195,000.00          | 0.00              | 118,773.75        | 0.00                | 76,226.25                          | 39.09 %          |
|                              | <b>Department: 611 - P1 Total:</b>                 | <b>1,444,755.72</b> | <b>1,444,755.72</b> | <b>111,394.46</b> | <b>750,848.41</b> | <b>92,454.14</b>    | <b>601,453.17</b>                  | <b>41.63 %</b>   |
|                              | <b>Department: 900 - TRANSFERS</b>                 |                     |                     |                   |                   |                     |                                    |                  |
| <a href="#">021-900-9999</a> | TRANSFERS  | 110,000.00          | 110,000.00          | 0.00              | 110,000.00        | 0.00                | 0.00                               | 0.00 %           |
|                              | <b>Department: 900 - TRANSFERS Total:</b>          | <b>110,000.00</b>   | <b>110,000.00</b>   | <b>0.00</b>       | <b>110,000.00</b> | <b>0.00</b>         | <b>0.00</b>                        | <b>0.00 %</b>    |
|                              | <b>Expense Total:</b>                              | <b>1,554,755.72</b> | <b>1,554,755.72</b> | <b>111,394.46</b> | <b>860,848.41</b> | <b>92,454.14</b>    | <b>601,453.17</b>                  | <b>38.68 %</b>   |
|                              | <b>Fund: 021 - PRECINCT - 1 Surplus (Deficit):</b> | <b>-423,637.65</b>  | <b>-423,637.65</b>  | <b>-79,439.45</b> | <b>414,253.35</b> | <b>-92,454.14</b>   | <b>745,436.86</b>                  | <b>175.96 %</b>  |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|                                 |                                | Original            | Current             | Period           | Fiscal              | Encumbrances | Variance                   | Percent        |
|---------------------------------|--------------------------------|---------------------|---------------------|------------------|---------------------|--------------|----------------------------|----------------|
|                                 |                                | Total Budget        | Total Budget        | Activity         | Activity            |              | Favorable<br>(Unfavorable) | Remaining      |
| <b>Fund: 022 - PRECINCT - 2</b> |                                |                     |                     |                  |                     |              |                            |                |
| <b>Revenue</b>                  |                                |                     |                     |                  |                     |              |                            |                |
| <a href="#">022-310-1100</a>    | TAXES - PROPERTY               | 1,142,196.65        | 1,142,196.65        | 9,250.45         | 1,256,791.08        | 0.00         | 114,594.43                 | 110.03 %       |
| <a href="#">022-310-1200</a>    | TAXES - PROPERTY DELINQUENT    | 8,000.00            | 8,000.00            | 368.27           | 8,104.73            | 0.00         | 104.73                     | 101.31 %       |
| <a href="#">022-310-1205</a>    | TAXES - REFUNDS                | -5,500.00           | -5,500.00           | -247.46          | -1,057.34           | 0.00         | 4,442.66                   | 19.22 %        |
| <a href="#">022-318-1150</a>    | TAXES - AUTO OPTIONAL          | 60,000.00           | 60,000.00           | 11,108.59        | 77,659.94           | 0.00         | 17,659.94                  | 129.43 %       |
| <a href="#">022-319-1200</a>    | PENALTY & INTEREST             | 8,000.00            | 8,000.00            | 1,014.62         | 7,779.93            | 0.00         | -220.07                    | 2.75 %         |
| <a href="#">022-319-2200</a>    | PENALTY & INTEREST - RENDITION | 700.00              | 700.00              | 17.32            | 1,351.86            | 0.00         | 651.86                     | 193.12 %       |
| <a href="#">022-321-2000</a>    | LICENSE - MOTOR VEHICLE        | 95,000.00           | 95,000.00           | 0.00             | 92,443.01           | 0.00         | -2,556.99                  | 2.69 %         |
| <a href="#">022-321-2050</a>    | GROSS WEIGHT AXLE              | 20,000.00           | 20,000.00           | 10,247.36        | 21,673.11           | 0.00         | 1,673.11                   | 108.37 %       |
| <a href="#">022-333-2000</a>    | GRANT - STATE LATERAL ROAD     | 9,000.00            | 9,000.00            | 0.00             | 9,124.74            | 0.00         | 124.74                     | 101.39 %       |
| <a href="#">022-360-0000</a>    | INTEREST                       | 8,000.00            | 8,000.00            | 5,808.09         | 38,374.68           | 0.00         | 30,374.68                  | 479.68 %       |
| <a href="#">022-364-0000</a>    | SALES OF FIXED ASSETS          | 0.00                | 0.00                | 0.00             | 12,330.00           | 0.00         | 12,330.00                  | 0.00 %         |
|                                 | <b>Revenue Total:</b>          | <b>1,345,396.65</b> | <b>1,345,396.65</b> | <b>37,567.24</b> | <b>1,524,575.74</b> | <b>0.00</b>  | <b>179,179.09</b>          | <b>13.32 %</b> |
| <b>Expense</b>                  |                                |                     |                     |                  |                     |              |                            |                |
| <b>Department: 612 - P2</b>     |                                |                     |                     |                  |                     |              |                            |                |
| <a href="#">022-612-1010</a>    | ELECTED OFFICIAL               | 71,035.00           | 71,035.00           | 5,464.24         | 51,910.28           | 0.00         | 19,124.72                  | 26.92 %        |
| <a href="#">022-612-1030</a>    | SALARY                         | 383,335.00          | 383,335.00          | 26,460.86        | 251,535.43          | 0.00         | 131,799.57                 | 34.38 %        |
| <a href="#">022-612-1070</a>    | TEMPORARY                      | 6,000.00            | 6,000.00            | 0.00             | 0.00                | 0.00         | 6,000.00                   | 100.00 %       |
| <a href="#">022-612-1080</a>    | PART-TIME                      | 26,350.00           | 26,350.00           | 0.00             | 0.00                | 0.00         | 26,350.00                  | 100.00 %       |
| <a href="#">022-612-1150</a>    | OVERTIME                       | 5,000.00            | 5,000.00            | 182.50           | 2,010.90            | 0.00         | 2,989.10                   | 59.78 %        |
| <a href="#">022-612-1200</a>    | LONGEVITY                      | 6,720.00            | 6,720.00            | 0.00             | 5,825.00            | 0.00         | 895.00                     | 13.32 %        |
| <a href="#">022-612-2010</a>    | FICA                           | 38,130.66           | 38,130.66           | 2,443.38         | 23,697.74           | 0.00         | 14,432.92                  | 37.85 %        |
| <a href="#">022-612-2020</a>    | INSURANCE - GROUP              | 111,240.00          | 111,240.00          | 8,405.28         | 73,662.06           | 0.00         | 37,577.94                  | 33.78 %        |
| <a href="#">022-612-2030</a>    | RETIREMENT                     | 47,850.24           | 47,850.24           | 3,066.29         | 29,235.70           | 0.00         | 18,614.54                  | 38.90 %        |
| <a href="#">022-612-2040</a>    | INSURANCE - WORKERS COMP       | 8,700.00            | 8,750.00            | 2,193.80         | 8,723.57            | 0.00         | 26.43                      | 0.30 %         |
| <a href="#">022-612-2060</a>    | DISABILITY                     | 1,694.70            | 1,694.70            | 125.29           | 987.36              | 0.00         | 707.34                     | 41.74 %        |
| <a href="#">022-612-2070</a>    | UNEMPLOYMENT                   | 947.04              | 947.04              | 13.33            | 269.43              | 0.00         | 677.61                     | 71.55 %        |
| <a href="#">022-612-3100</a>    | SUPPLIES                       | 2,500.00            | 3,450.00            | 748.04           | 3,402.65            | 0.00         | 47.35                      | 1.37 %         |
| <a href="#">022-612-3300</a>    | UNIFORMS                       | 9,000.00            | 9,000.00            | 702.85           | 5,440.98            | 0.00         | 3,559.02                   | 39.54 %        |
| <a href="#">022-612-3500</a>    | ROAD MATERIALS                 | 300,000.00          | 300,000.00          | 18,028.81        | 40,374.72           | 0.00         | 259,625.28                 | 86.54 %        |
| <a href="#">022-612-3502</a>    | ROAD MATERIAL - DEDICATED      | 97,000.00           | 97,000.00           | 14,924.73        | 57,338.56           | 70,200.00    | -30,538.56                 | -31.48 %       |
| <a href="#">022-612-4150</a>    | CONTINUING EDUCATION           | 1,500.00            | 1,500.00            | 0.00             | 110.40              | 0.00         | 1,389.60                   | 92.64 %        |
| <a href="#">022-612-4180</a>    | PERSONNEL COSTS                | 500.00              | 500.00              | 50.00            | 150.00              | 0.00         | 350.00                     | 70.00 %        |
| <a href="#">022-612-4200</a>    | TELEPHONE                      | 3,300.00            | 3,300.00            | 0.00             | 1,680.00            | 0.00         | 1,620.00                   | 49.09 %        |
| <a href="#">022-612-4250</a>    | FUEL                           | 100,000.00          | 100,000.00          | 11,275.88        | 77,031.20           | 0.00         | 22,968.80                  | 22.97 %        |
| <a href="#">022-612-4400</a>    | UTILITIES                      | 10,000.00           | 10,000.00           | 672.03           | 6,629.08            | 0.00         | 3,370.92                   | 33.71 %        |
| <a href="#">022-612-4500</a>    | R & M - EQUIPMENT              | 100,000.00          | 100,000.00          | 3,607.68         | 69,479.41           | 482.64       | 30,037.95                  | 30.04 %        |
| <a href="#">022-612-4520</a>    | R & M - GENERAL                | 3,500.00            | 3,500.00            | 19.98            | 313.54              | 0.00         | 3,186.46                   | 91.04 %        |
| <a href="#">022-612-4578</a>    | R & M - FLOOD CONTROL          | 10,000.00           | 10,000.00           | 0.00             | 10,000.00           | 0.00         | 0.00                       | 0.00 %         |
| <a href="#">022-612-4600</a>    | LEASE - EQUIPMENT              | 2,000.00            | 2,000.00            | 199.87           | 1,191.23            | 0.00         | 808.77                     | 40.44 %        |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|                              |  | <b>Original</b>     | <b>Current</b>      | <b>Period</b>     | <b>Fiscal</b>     |                     | <b>Variance</b>                    | <b>Percent</b>   |
|------------------------------|--|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------------|------------------|
|                              |  | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b>   | <b>Activity</b>   | <b>Encumbrances</b> | <b>Favorable<br/>(Unfavorable)</b> | <b>Remaining</b> |
| <a href="#">022-612-4660</a> | LEASE - VEHICLES                                   | 9,000.00            | 9,000.00            | 743.36            | 6,690.24          | 0.00                | 2,309.76                           | 25.66 %          |
| <a href="#">022-612-4802</a> | INSURANCE - BUILDING                               | 1,000.00            | 1,000.00            | 0.00              | 0.00              | 0.00                | 1,000.00                           | 100.00 %         |
| <a href="#">022-612-4805</a> | INSURANCE - EQUIPMENT                              | 7,500.00            | 7,500.00            | 0.00              | 0.00              | 0.00                | 7,500.00                           | 100.00 %         |
| <a href="#">022-612-4806</a> | INSURANCE - LIABILITY                              | 700.00              | 700.00              | 0.00              | 0.00              | 0.00                | 700.00                             | 100.00 %         |
| <a href="#">022-612-4807</a> | INSURANCE - PUBLIC OFFICIAL                        | 900.00              | 1,400.00            | 0.00              | 1,304.95          | 0.00                | 95.05                              | 6.79 %           |
| <a href="#">022-612-4808</a> | INSURANCE - VEHICLE                                | 12,000.00           | 12,000.00           | 0.00              | 9,466.00          | 0.00                | 2,534.00                           | 21.12 %          |
| <a href="#">022-612-4990</a> | CONTINGENCY  | 100,000.00          | 98,500.00           | 0.00              | 0.00              | 0.00                | 98,500.00                          | 100.00 %         |
| <a href="#">022-612-5900</a> | CAPITAL  | 300,000.00          | 300,000.00          | 0.00              | 103,011.56        | 0.00                | 196,988.44                         | 65.66 %          |
|                              | <b>Department: 612 - P2 Total:</b>                 | <b>1,777,402.64</b> | <b>1,777,402.64</b> | <b>99,328.20</b>  | <b>841,471.99</b> | <b>70,682.64</b>    | <b>865,248.01</b>                  | <b>48.68 %</b>   |
|                              | <b>Department: 900 - TRANSFERS</b>                 |                     |                     |                   |                   |                     |                                    |                  |
| <a href="#">022-900-9999</a> | TRANSFERS  | 110,000.00          | 110,000.00          | 0.00              | 110,000.00        | 0.00                | 0.00                               | 0.00 %           |
|                              | <b>Department: 900 - TRANSFERS Total:</b>          | <b>110,000.00</b>   | <b>110,000.00</b>   | <b>0.00</b>       | <b>110,000.00</b> | <b>0.00</b>         | <b>0.00</b>                        | <b>0.00 %</b>    |
|                              | <b>Expense Total:</b>                              | <b>1,887,402.64</b> | <b>1,887,402.64</b> | <b>99,328.20</b>  | <b>951,471.99</b> | <b>70,682.64</b>    | <b>865,248.01</b>                  | <b>45.84 %</b>   |
|                              | <b>Fund: 022 - PRECINCT - 2 Surplus (Deficit):</b> | <b>-542,005.99</b>  | <b>-542,005.99</b>  | <b>-61,760.96</b> | <b>573,103.75</b> | <b>-70,682.64</b>   | <b>1,044,427.10</b>                | <b>192.70 %</b>  |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|                                 |                                | Original            | Current             | Period           | Fiscal              |              | Variance                   | Percent        |
|---------------------------------|--------------------------------|---------------------|---------------------|------------------|---------------------|--------------|----------------------------|----------------|
|                                 |                                | Total Budget        | Total Budget        | Activity         | Activity            | Encumbrances | Favorable<br>(Unfavorable) | Remaining      |
| <b>Fund: 023 - PRECINCT - 3</b> |                                |                     |                     |                  |                     |              |                            |                |
| <b>Revenue</b>                  |                                |                     |                     |                  |                     |              |                            |                |
| <a href="#">023-310-1100</a>    | TAXES - PROPERTY               | 1,231,212.77        | 1,231,212.77        | 9,971.36         | 1,354,736.06        | 0.00         | 123,523.29                 | 110.03 %       |
| <a href="#">023-310-1200</a>    | TAXES - PROPERTY DELINQUENT    | 8,000.00            | 8,000.00            | 396.97           | 8,736.36            | 0.00         | 736.36                     | 109.20 %       |
| <a href="#">023-310-1205</a>    | TAXES - REFUNDS                | -5,500.00           | -5,500.00           | -266.75          | -1,139.73           | 0.00         | 4,360.27                   | 20.72 %        |
| <a href="#">023-318-1150</a>    | TAXES - AUTO OPTIONAL          | 70,000.00           | 70,000.00           | 11,974.22        | 83,711.53           | 0.00         | 13,711.53                  | 119.59 %       |
| <a href="#">023-319-1200</a>    | PENALTY & INTEREST             | 8,000.00            | 8,000.00            | 1,093.69         | 8,386.23            | 0.00         | 386.23                     | 104.83 %       |
| <a href="#">023-319-2000</a>    | PENALTY & INTEREST - RENDITION | 700.00              | 700.00              | 18.66            | 1,457.22            | 0.00         | 757.22                     | 208.17 %       |
| <a href="#">023-321-2000</a>    | LICENSE - MOTOR VEHICLE        | 100,000.00          | 100,000.00          | 0.00             | 99,647.15           | 0.00         | -352.85                    | 0.35 %         |
| <a href="#">023-321-2050</a>    | GROSS WEIGHT AXLE              | 20,000.00           | 20,000.00           | 11,045.94        | 23,362.13           | 0.00         | 3,362.13                   | 116.81 %       |
| <a href="#">023-333-2000</a>    | GRANT - STATE LATERAL ROAD     | 9,800.00            | 9,800.00            | 0.00             | 9,835.85            | 0.00         | 35.85                      | 100.37 %       |
| <a href="#">023-360-0000</a>    | INTEREST                       | 10,000.00           | 10,000.00           | 9,239.24         | 65,149.71           | 0.00         | 55,149.71                  | 651.50 %       |
| <a href="#">023-370-9990</a>    | REVENUE - OTHER                | 0.00                | 0.00                | 0.00             | 36.00               | 0.00         | 36.00                      | 0.00 %         |
| <b>Revenue Total:</b>           |                                | <b>1,452,212.77</b> | <b>1,452,212.77</b> | <b>43,473.33</b> | <b>1,653,918.51</b> | <b>0.00</b>  | <b>201,705.74</b>          | <b>13.89 %</b> |
| <b>Expense</b>                  |                                |                     |                     |                  |                     |              |                            |                |
| <b>Department: 613 - P3</b>     |                                |                     |                     |                  |                     |              |                            |                |
| <a href="#">023-613-1010</a>    | ELECTED OFFICIAL               | 71,035.00           | 71,035.00           | 5,464.24         | 51,910.28           | 0.00         | 19,124.72                  | 26.92 %        |
| <a href="#">023-613-1030</a>    | SALARY                         | 299,200.00          | 299,200.00          | 24,539.15        | 223,043.43          | 0.00         | 76,156.57                  | 25.45 %        |
| <a href="#">023-613-1070</a>    | TEMPORARY                      | 12,000.00           | 12,000.00           | 0.00             | 0.00                | 0.00         | 12,000.00                  | 100.00 %       |
| <a href="#">023-613-1080</a>    | PART-TIME                      | 52,490.00           | 52,490.00           | 0.00             | 0.00                | 0.00         | 52,490.00                  | 100.00 %       |
| <a href="#">023-613-1150</a>    | OVERTIME                       | 5,000.00            | 5,000.00            | 0.00             | 581.95              | 0.00         | 4,418.05                   | 88.36 %        |
| <a href="#">023-613-1200</a>    | LONGEVITY                      | 4,425.00            | 4,425.00            | 0.00             | 4,390.00            | 0.00         | 35.00                      | 0.79 %         |
| <a href="#">023-613-2010</a>    | FICA                           | 33,977.48           | 33,977.48           | 2,273.61         | 21,240.47           | 0.00         | 12,737.01                  | 37.49 %        |
| <a href="#">023-613-2020</a>    | INSURANCE - GROUP              | 86,520.00           | 86,520.00           | 7,354.62         | 65,319.10           | 0.00         | 21,200.90                  | 24.50 %        |
| <a href="#">023-613-2030</a>    | RETIREMENT                     | 42,638.40           | 42,638.40           | 2,865.34         | 26,371.02           | 0.00         | 16,267.38                  | 38.15 %        |
| <a href="#">023-613-2040</a>    | INSURANCE - WORKERS COMP       | 8,700.00            | 8,750.00            | 2,193.80         | 8,723.57            | 0.00         | 26.43                      | 0.30 %         |
| <a href="#">023-613-2060</a>    | DISABILITY                     | 1,510.11            | 1,510.11            | 107.44           | 843.03              | 0.00         | 667.08                     | 44.17 %        |
| <a href="#">023-613-2070</a>    | UNEMPLOYMENT                   | 843.89              | 843.89              | 12.24            | 231.98              | 0.00         | 611.91                     | 72.51 %        |
| <a href="#">023-613-3100</a>    | SUPPLIES                       | 4,500.00            | 4,500.00            | 59.90            | 2,608.55            | 0.00         | 1,891.45                   | 42.03 %        |
| <a href="#">023-613-3300</a>    | UNIFORMS                       | 5,000.00            | 5,000.00            | 0.00             | 1,001.45            | 0.00         | 3,998.55                   | 79.97 %        |
| <a href="#">023-613-3500</a>    | ROAD MATERIALS                 | 425,000.00          | 425,000.00          | 993.20           | 211,997.73          | 46,900.00    | 166,102.27                 | 39.08 %        |
| <a href="#">023-613-4000</a>    | PROFESSIONAL SERVICES          | 350,000.00          | 350,000.00          | 0.00             | 900.00              | 0.00         | 349,100.00                 | 99.74 %        |
| <a href="#">023-613-4150</a>    | CONTINUING EDUCATION           | 3,500.00            | 3,500.00            | 0.00             | 1,615.11            | 0.00         | 1,884.89                   | 53.85 %        |
| <a href="#">023-613-4180</a>    | PERSONNEL COSTS                | 500.00              | 500.00              | 75.00            | 175.00              | 0.00         | 325.00                     | 65.00 %        |
| <a href="#">023-613-4200</a>    | TELEPHONE                      | 3,360.00            | 3,360.00            | 0.00             | 1,470.00            | 0.00         | 1,890.00                   | 56.25 %        |
| <a href="#">023-613-4250</a>    | FUEL                           | 100,000.00          | 100,000.00          | 7,219.36         | 45,875.80           | 0.00         | 54,124.20                  | 54.12 %        |
| <a href="#">023-613-4284</a>    | MILEAGE REIMBURSEMENT          | 400.00              | 400.00              | 0.00             | 230.00              | 0.00         | 170.00                     | 42.50 %        |
| <a href="#">023-613-4300</a>    | ADVERTISING                    | 200.00              | 200.00              | 0.00             | 0.00                | 0.00         | 200.00                     | 100.00 %       |
| <a href="#">023-613-4400</a>    | UTILITIES                      | 1,200.00            | 1,200.00            | 331.33           | 768.98              | 0.00         | 431.02                     | 35.92 %        |
| <a href="#">023-613-4500</a>    | R & M - EQUIPMENT              | 80,000.00           | 80,000.00           | 2,933.69         | 42,352.09           | 1,089.74     | 36,558.17                  | 45.70 %        |
| <a href="#">023-613-4578</a>    | R & M - FLOOD CONTROL          | 10,000.00           | 10,000.00           | 0.00             | 10,000.00           | 0.00         | 0.00                       | 0.00 %         |



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|                              |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|------------------------------|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <a href="#">023-613-4600</a> | LEASE - EQUIPMENT                                  | 6,500.00                         | 6,500.00                        | 60.00                      | 5,110.00                   | -1,000.00           | 2,390.00  | 36.77 %                      |
| <a href="#">023-613-4660</a> | LEASE - VEHICLES                                   | 12,000.00                        | 12,000.00                       | 867.53                     | 9,430.48                   | 0.00                | 2,569.52  | 21.41 %                      |
| <a href="#">023-613-4802</a> | INSURANCE - BUILDING                               | 1,100.00                         | 1,100.00                        | 0.00                       | 0.00                       | 0.00                | 1,100.00  | 100.00 %                     |
| <a href="#">023-613-4805</a> | INSURANCE - EQUIPMENT                              | 6,000.00                         | 6,000.00                        | 0.00                       | 0.00                       | 0.00                | 6,000.00  | 100.00 %                     |
| <a href="#">023-613-4806</a> | INSURANCE - LIABILITY                              | 700.00                           | 700.00                          | 0.00                       | 0.00                       | 0.00                | 700.00  | 100.00 %                     |
| <a href="#">023-613-4807</a> | INSURANCE - PUBLIC OFFICIAL                        | 900.00                           | 1,400.00                        | 0.00                       | 1,304.95                   | 0.00                | 95.05   | 6.79 %                       |
| <a href="#">023-613-4808</a> | INSURANCE - VEHICLE                                | 13,616.00                        | 13,616.00                       | 0.00                       | 12,110.00                  | 0.00                | 1,506.00  | 11.06 %                      |
| <a href="#">023-613-4840</a> | SERVICES - GENERAL                                 | 15,000.00                        | 15,000.00                       | 0.00                       | 0.00                       | 0.00                | 15,000.00                                       | 100.00 %                     |
| <a href="#">023-613-4990</a> | CONTINGENCY  | 200,000.00                       | 199,450.00                      | 0.00                       | 0.00                       | 0.00                | 199,450.00                                      | 100.00 %                     |
| <a href="#">023-613-5900</a> | CAPITAL  | 375,000.00                       | 375,000.00                      | 47,750.00                  | 47,750.00                  | 0.00                | 327,250.00                                      | 87.27 %                      |
|                              | <b>Department: 613 - P3 Total:</b>                 | <b>2,232,815.88</b>              | <b>2,232,815.88</b>             | <b>105,100.45</b>          | <b>797,354.97</b>          | <b>46,989.74</b>    | <b>1,388,471.17</b>                             | <b>62.18 %</b>               |
|                              | <b>Department: 900 - TRANSFERS</b>                 |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">023-900-9999</a> | TRANSFERS  | 110,000.00                       | 110,000.00                      | 0.00                       | 110,000.00                 | 0.00                | 0.00  | 0.00 %                       |
|                              | <b>Department: 900 - TRANSFERS Total:</b>          | <b>110,000.00</b>                | <b>110,000.00</b>               | <b>0.00</b>                | <b>110,000.00</b>          | <b>0.00</b>         | <b>0.00</b>                                     | <b>0.00 %</b>                |
|                              | <b>Expense Total:</b>                              | <b>2,342,815.88</b>              | <b>2,342,815.88</b>             | <b>105,100.45</b>          | <b>907,354.97</b>          | <b>46,989.74</b>    | <b>1,388,471.17</b>                             | <b>59.27 %</b>               |
|                              | <b>Fund: 023 - PRECINCT - 3 Surplus (Deficit):</b> | <b>-890,603.11</b>               | <b>-890,603.11</b>              | <b>-61,627.12</b>          | <b>746,563.54</b>          | <b>-46,989.74</b>   | <b>1,590,176.91</b>                             | <b>178.55 %</b>              |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|                                 |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| <b>Fund: 024 - PRECINCT - 4</b> |                                |                          |                         |                    |                     |              |  |                      |
| <b>Revenue</b>                  |                                |                          |                         |                    |                     |              |  |                      |
| <a href="#">024-310-1100</a>    | TAXES - PROPERTY               | 1,113,019.74             | 1,113,019.74            | 9,014.16           | 1,224,689.27        | 0.00         | 111,669.53                             | 110.03 %             |
| <a href="#">024-310-1200</a>    | TAXES - PROPERTY DELINQUENT    | 8,000.00                 | 8,000.00                | 358.86             | 7,897.71            | 0.00         | -102.29                                | 1.28 %               |
| <a href="#">024-310-1205</a>    | TAXES - REFUNDS                | -5,500.00                | -5,500.00               | -241.14            | -1,030.31           | 0.00         | 4,469.69                               | 18.73 %              |
| <a href="#">024-318-1150</a>    | TAXES - AUTO OPTIONAL          | 70,000.00                | 70,000.00               | 10,824.84          | 75,676.33           | 0.00         | 5,676.33                               | 108.11 %             |
| <a href="#">024-319-1200</a>    | PENALTY & INTEREST             | 8,000.00                 | 8,000.00                | 988.70             | 7,581.21            | 0.00         | -418.79                                | 5.23 %               |
| <a href="#">024-319-2200</a>    | PENALTY & INTEREST - RENDITION | 500.00                   | 500.00                  | 16.87              | 1,317.34            | 0.00         | 817.34                                 | 263.47 %             |
| <a href="#">024-321-2000</a>    | LICENSE - MOTOR VEHICLE        | 90,000.00                | 90,000.00               | 0.00               | 90,081.75           | 0.00         | 81.75                                  | 100.09 %             |
| <a href="#">024-321-2050</a>    | GROSS WEIGHT AXLE              | 20,000.00                | 20,000.00               | 9,985.61           | 21,119.51           | 0.00         | 1,119.51                               | 105.60 %             |
| <a href="#">024-333-2000</a>    | GRANT - STATE LATERAL ROAD     | 8,500.00                 | 8,500.00                | 0.00               | 8,891.67            | 0.00         | 391.67                                 | 104.61 %             |
| <a href="#">024-360-0000</a>    | INTEREST                       | 5,000.00                 | 5,000.00                | 3,260.55           | 19,226.75           | 0.00         | 14,226.75                              | 384.54 %             |
|                                 | <b>Revenue Total:</b>          | <b>1,317,519.74</b>      | <b>1,317,519.74</b>     | <b>34,208.45</b>   | <b>1,455,451.23</b> | <b>0.00</b>  | <b>137,931.49</b>                      | <b>10.47 %</b>       |
| <b>Expense</b>                  |                                |                          |                         |                    |                     |              |  |                      |
| <b>Department: 614 - P4</b>     |                                |                          |                         |                    |                     |              |  |                      |
| <a href="#">024-614-1010</a>    | ELECTED OFFICIAL               | 71,035.00                | 71,035.00               | 5,464.24           | 51,910.28           | 0.00         | 19,124.72                              | 26.92 %              |
| <a href="#">024-614-1030</a>    | SALARY                         | 287,497.00               | 287,497.00              | 22,115.21          | 210,077.14          | 0.00         | 77,419.86                              | 26.93 %              |
| <a href="#">024-614-1070</a>    | TEMPORARY                      | 12,000.00                | 12,000.00               | 0.00               | 0.00                | 0.00         | 12,000.00                              | 100.00 %             |
| <a href="#">024-614-1080</a>    | PART-TIME                      | 25,490.00                | 25,490.00               | 0.00               | 0.00                | 0.00         | 25,490.00                              | 100.00 %             |
| <a href="#">024-614-1150</a>    | OVERTIME                       | 5,000.00                 | 5,000.00                | 0.00               | 24.88               | 0.00         | 4,975.12                               | 99.50 %              |
| <a href="#">024-614-1200</a>    | LONGEVITY                      | 5,340.00                 | 5,365.00                | 0.00               | 5,365.00            | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">024-614-2010</a>    | FICA                           | 31,086.69                | 31,086.69               | 2,086.22           | 20,241.96           | 0.00         | 10,844.73                              | 34.89 %              |
| <a href="#">024-614-2020</a>    | INSURANCE - GROUP              | 86,520.00                | 86,520.00               | 7,354.62           | 65,319.10           | 0.00         | 21,200.90                              | 24.50 %              |
| <a href="#">024-614-2030</a>    | RETIREMENT                     | 39,010.75                | 39,010.75               | 2,633.82           | 25,077.27           | 0.00         | 13,933.48                              | 35.72 %              |
| <a href="#">024-614-2040</a>    | INSURANCE - WORKERS COMP       | 8,700.00                 | 8,750.00                | 2,193.80           | 8,723.57            | 0.00         | 26.43                                  | 0.30 %               |
| <a href="#">024-614-2060</a>    | DISABILITY                     | 1,381.63                 | 1,381.63                | 108.12             | 864.96              | 0.00         | 516.67                                 | 37.40 %              |
| <a href="#">024-614-2070</a>    | UNEMPLOYMENT                   | 772.09                   | 772.09                  | 11.08              | 222.60              | 0.00         | 549.49                                 | 71.17 %              |
| <a href="#">024-614-3100</a>    | SUPPLIES                       | 2,000.00                 | 3,450.00                | 56.00              | 2,508.60            | 0.00         | 941.40                                 | 27.29 %              |
| <a href="#">024-614-3300</a>    | UNIFORMS                       | 4,500.00                 | 5,000.00                | 1,046.95           | 4,859.11            | 0.00         | 140.89                                 | 2.82 %               |
| <a href="#">024-614-3400</a>    | SUPPLIES - JANITORIAL          | 300.00                   | 300.00                  | 0.00               | 0.00                | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">024-614-3500</a>    | ROAD MATERIALS                 | 400,000.00               | 400,000.00              | 87,484.14          | 160,496.87          | 30,179.98    | 209,323.15                             | 52.33 %              |
| <a href="#">024-614-4150</a>    | CONTINUING EDUCATION           | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 0.00         | 2,500.00                               | 100.00 %             |
| <a href="#">024-614-4180</a>    | PERSONNEL COSTS                | 500.00                   | 500.00                  | 100.00             | 200.00              | 0.00         | 300.00                                 | 60.00 %              |
| <a href="#">024-614-4200</a>    | TELEPHONE                      | 3,000.00                 | 3,000.00                | 0.00               | 1,470.00            | 0.00         | 1,530.00                               | 51.00 %              |
| <a href="#">024-614-4250</a>    | FUEL                           | 100,000.00               | 100,000.00              | 0.00               | 50,275.93           | 0.00         | 49,724.07                              | 49.72 %              |
| <a href="#">024-614-4284</a>    | MILEAGE REIMBURSEMENT          | 18,000.00                | 18,000.00               | 1,886.79           | 11,634.55           | 0.00         | 6,365.45                               | 35.36 %              |
| <a href="#">024-614-4300</a>    | ADVERTISING                    | 200.00                   | 200.00                  | 0.00               | 0.00                | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">024-614-4400</a>    | UTILITIES                      | 5,000.00                 | 5,000.00                | 148.61             | 4,191.22            | 0.00         | 808.78                                 | 16.18 %              |
| <a href="#">024-614-4500</a>    | R & M - EQUIPMENT              | 80,000.00                | 80,000.00               | 2,603.60           | 42,009.05           | 2,715.57     | 35,275.38                              | 44.09 %              |
| <a href="#">024-614-4520</a>    | R & M - GENERAL                | 1,000.00                 | 1,000.00                | 0.00               | 323.87              | 343.96       | 332.17                                 | 33.22 %              |
| <a href="#">024-614-4578</a>    | R & M - FLOOD CONTROL          | 10,000.00                | 10,000.00               | 0.00               | 10,000.00           | 0.00         | 0.00                                   | 0.00 %               |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|                              |  | <b>Original</b>     | <b>Current</b>      | <b>Period</b>      | <b>Fiscal</b>     |                     | <b>Variance</b>                    | <b>Percent</b>   |
|------------------------------|--|---------------------|---------------------|--------------------|-------------------|---------------------|------------------------------------|------------------|
|                              |  | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b>    | <b>Activity</b>   | <b>Encumbrances</b> | <b>Favorable<br/>(Unfavorable)</b> | <b>Remaining</b> |
| <a href="#">024-614-4600</a> | LEASE - EQUIPMENT                                  | 0.00                | 175.00              | 0.00               | 90.00             | 0.00                | 85.00                              | 48.57 %          |
| <a href="#">024-614-4802</a> | INSURANCE - BUILDING                               | 1,000.00            | 1,000.00            | 0.00               | 0.00              | 0.00                | 1,000.00                           | 100.00 %         |
| <a href="#">024-614-4805</a> | INSURANCE - EQUIPMENT                              | 4,500.00            | 4,500.00            | 0.00               | 0.00              | 0.00                | 4,500.00                           | 100.00 %         |
| <a href="#">024-614-4806</a> | INSURANCE - LIABILITY                              | 800.00              | 800.00              | 0.00               | 0.00              | 0.00                | 800.00                             | 100.00 %         |
| <a href="#">024-614-4807</a> | INSURANCE - PUBLIC OFFICIAL                        | 900.00              | 1,400.00            | 0.00               | 1,304.95          | 0.00                | 95.05                              | 6.79 %           |
| <a href="#">024-614-4808</a> | INSURANCE - VEHICLE                                | 12,000.00           | 12,000.00           | 0.00               | 9,499.00          | 0.00                | 2,501.00                           | 20.84 %          |
| <a href="#">024-614-4990</a> | CONTINGENCY  | 200,000.00          | 197,300.00          | 0.00               | 0.00              | 0.00                | 197,300.00                         | 100.00 %         |
| <a href="#">024-614-5900</a> | CAPITAL  | 120,000.00          | 120,000.00          | 0.00               | 5,300.00          | 0.00                | 114,700.00                         | 95.58 %          |
|                              | <b>Department: 614 - P4 Total:</b>                 | <b>1,540,033.16</b> | <b>1,540,033.16</b> | <b>135,293.20</b>  | <b>691,989.91</b> | <b>33,239.51</b>    | <b>814,803.74</b>                  | <b>52.91 %</b>   |
|                              | <b>Department: 900 - TRANSFERS</b>                 |                     |                     |                    |                   |                     |                                    |                  |
| <a href="#">024-900-9999</a> | TRANSFERS  | 110,000.00          | 110,000.00          | 0.00               | 110,000.00        | 0.00                | 0.00                               | 0.00 %           |
|                              | <b>Department: 900 - TRANSFERS Total:</b>          | <b>110,000.00</b>   | <b>110,000.00</b>   | <b>0.00</b>        | <b>110,000.00</b> | <b>0.00</b>         | <b>0.00</b>                        | <b>0.00 %</b>    |
|                              | <b>Expense Total:</b>                              | <b>1,650,033.16</b> | <b>1,650,033.16</b> | <b>135,293.20</b>  | <b>801,989.91</b> | <b>33,239.51</b>    | <b>814,803.74</b>                  | <b>49.38 %</b>   |
|                              | <b>Fund: 024 - PRECINCT - 4 Surplus (Deficit):</b> | <b>-332,513.42</b>  | <b>-332,513.42</b>  | <b>-101,084.75</b> | <b>653,461.32</b> | <b>-33,239.51</b>   | <b>952,735.23</b>                  | <b>286.53 %</b>  |

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 025 - LAW LIBRARY</b>                        |                  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>  |                  |                          |                         |                    |                    |              |  |                      |
| <a href="#">025-340-4000</a>                          | COUNTY CLERK     | 8,000.00                 | 8,000.00                | 980.00             | 6,476.92           | 0.00         | -1,523.08                              | 19.04 %              |
| <a href="#">025-340-7000</a>                          | DISTRICT CLERK   | 9,000.00                 | 9,000.00                | 1,330.00           | 10,208.51          | 0.00         | 1,208.51                               | 113.43 %             |
| <b>Revenue Total:</b>                                 |                  | <b>17,000.00</b>         | <b>17,000.00</b>        | <b>2,310.00</b>    | <b>16,685.43</b>   | <b>0.00</b>  | <b>-314.57</b>                         | <b>1.85 %</b>        |
| <b>Expense</b>  |                  |                          |                         |                    |                    |              |  |                      |
| <b>Department: 426 - County Court</b>                 |                  |                          |                         |                    |                    |              |  |                      |
| <a href="#">025-426-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 0.00               | 1,008.00           | 0.00         | 1,492.00                               | 59.68 %              |
| <a href="#">025-426-4370</a>                          | PUBLICATIONS     | 2,500.00                 | 2,500.00                | 0.00               | 1,430.00           | 0.00         | 1,070.00                               | 42.80 %              |
| <b>Department: 426 - County Court Total:</b>          |                  | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>2,438.00</b>    | <b>0.00</b>  | <b>2,562.00</b>                        | <b>51.24 %</b>       |
| <b>Department: 435 - District Court</b>               |                  |                          |                         |                    |                    |              |  |                      |
| <a href="#">025-435-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <a href="#">025-435-4370</a>                          | PUBLICATIONS     | 2,500.00                 | 2,500.00                | 0.00               | 1,621.00           | 0.00         | 879.00                                 | 35.16 %              |
| <b>Department: 435 - District Court Total:</b>        |                  | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>1,621.00</b>    | <b>0.00</b>  | <b>3,379.00</b>                        | <b>67.58 %</b>       |
| <b>Department: 455 - Justice of Peace - I</b>         |                  |                          |                         |                    |                    |              |  |                      |
| <a href="#">025-455-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <a href="#">025-455-4370</a>                          | PUBLICATIONS     | 2,500.00                 | 7,500.00                | 0.00               | 6,269.00           | 0.00         | 1,231.00                               | 16.41 %              |
| <b>Department: 455 - Justice of Peace - I Total:</b>  |                  | <b>5,000.00</b>          | <b>10,000.00</b>        | <b>0.00</b>        | <b>6,269.00</b>    | <b>0.00</b>  | <b>3,731.00</b>                        | <b>37.31 %</b>       |
| <b>Department: 456 - Justice of Peace - II</b>        |                  |                          |                         |                    |                    |              |  |                      |
| <a href="#">025-456-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <a href="#">025-456-4370</a>                          | PUBLICATIONS     | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <b>Department: 456 - Justice of Peace - II Total:</b> |                  | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>5,000.00</b>                        | <b>100.00 %</b>      |
| <b>Department: 475 - County Attorney</b>              |                  |                          |                         |                    |                    |              |  |                      |
| <a href="#">025-475-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 98.00              | 1,369.67           | 0.00         | 1,130.33                               | 45.21 %              |
| <a href="#">025-475-4370</a>                          | PUBLICATIONS     | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <b>Department: 475 - County Attorney Total:</b>       |                  | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>98.00</b>       | <b>1,369.67</b>    | <b>0.00</b>  | <b>3,630.33</b>                        | <b>72.61 %</b>       |
| <b>Department: 476 - District Attorney</b>            |                  |                          |                         |                    |                    |              |  |                      |
| <a href="#">025-476-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 811.50             | 2,395.40           | 0.00         | 104.60                                 | 4.18 %               |
| <a href="#">025-476-4370</a>                          | PUBLICATIONS     | 2,500.00                 | 2,500.00                | 0.00               | 177.00             | 0.00         | 2,323.00                               | 92.92 %              |
| <b>Department: 476 - District Attorney Total:</b>     |                  | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>811.50</b>      | <b>2,572.40</b>    | <b>0.00</b>  | <b>2,427.60</b>                        | <b>48.55 %</b>       |
| <b>Department: 690 - Law Library</b>                  |                  |                          |                         |                    |                    |              |  |                      |
| <a href="#">025-690-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <a href="#">025-690-4370</a>                          | PUBLICATIONS     | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <a href="#">025-690-4990</a>                          | CONTINGENCY      | 100,000.00               | 95,000.00               | 0.00               | 0.00               | 0.00         | 95,000.00                              | 100.00 %             |
| <a href="#">025-690-5900</a>                          | CAPITAL          | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00         | 30,000.00                              | 100.00 %             |
| <b>Department: 690 - Law Library Total:</b>           |                  | <b>135,000.00</b>        | <b>130,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>130,000.00</b>                      | <b>100.00 %</b>      |
| <b>Expense Total:</b>                                 |                  | <b>165,000.00</b>        | <b>165,000.00</b>       | <b>909.50</b>      | <b>14,270.07</b>   | <b>0.00</b>  | <b>150,729.93</b>                      | <b>91.35 %</b>       |
| <b>Fund: 025 - LAW LIBRARY Surplus (Deficit):</b>     |                  | <b>-148,000.00</b>       | <b>-148,000.00</b>      | <b>1,400.50</b>    | <b>2,415.36</b>    | <b>0.00</b>  | <b>150,415.36</b>                      | <b>101.63 %</b>      |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|  |                | Original         | Current          | Period        | Fiscal          | Encumbrances | Variance                   | Percent         |
|--|----------------|------------------|------------------|---------------|-----------------|--------------|----------------------------|-----------------|
|  |                | Total Budget     | Total Budget     | Activity      | Activity        |              | Favorable<br>(Unfavorable) | Remaining       |
| <b>Fund: 026 - JURY</b>                    |                |                  |                  |               |                 |              |                            |                 |
| <b>Revenue</b>                             |                |                  |                  |               |                 |              |                            |                 |
| <a href="#">026-340-4000</a>               | COUNTY CLERK   | 1,000.00         | 1,000.00         | 300.05        | 1,914.37        | 0.00         | 914.37                     | 191.44 %        |
| <a href="#">026-340-7000</a>               | DISTRICT CLERK | 2,000.00         | 2,000.00         | 383.50        | 2,919.54        | 0.00         | 919.54                     | 145.98 %        |
| <a href="#">026-340-8000</a>               | JP - I         | 0.00             | 0.00             | 9.67          | 88.40           | 0.00         | 88.40                      | 0.00 %          |
| <a href="#">026-340-8100</a>               | JP - II        | 0.00             | 0.00             | 0.54          | 8.56            | 0.00         | 8.56                       | 0.00 %          |
| <b>Revenue Total:</b>                      |                | <b>3,000.00</b>  | <b>3,000.00</b>  | <b>693.76</b> | <b>4,930.87</b> | <b>0.00</b>  | <b>1,930.87</b>            | <b>64.36 %</b>  |
| <b>Expense</b>                             |                |                  |                  |               |                 |              |                            |                 |
| <b>Department: 692 - JURY</b>              |                |                  |                  |               |                 |              |                            |                 |
| <a href="#">026-692-3100</a>               | SUPPLIES       | 5,000.00         | 5,000.00         | 0.00          | 0.00            | 0.00         | 5,000.00                   | 100.00 %        |
| <a href="#">026-692-4990</a>               | CONTINGENCY    | 5,000.00         | 5,000.00         | 0.00          | 0.00            | 0.00         | 5,000.00                   | 100.00 %        |
| <b>Department: 692 - JURY Total:</b>       |                | <b>10,000.00</b> | <b>10,000.00</b> | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  | <b>10,000.00</b>           | <b>100.00 %</b> |
| <b>Expense Total:</b>                      |                | <b>10,000.00</b> | <b>10,000.00</b> | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  | <b>10,000.00</b>           | <b>100.00 %</b> |
| <b>Fund: 026 - JURY Surplus (Deficit):</b> |                | <b>-7,000.00</b> | <b>-7,000.00</b> | <b>693.76</b> | <b>4,930.87</b> | <b>0.00</b>  | <b>11,930.87</b>           | <b>170.44 %</b> |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|----------------------|-------------------|--|----------------------|
| <b>Fund: 027 - GRANTS</b>                 |  |                          |                         |                    |                      |                   |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                      |                   |  |                      |
| <a href="#">027-330-0015</a>              | GRANT - HAVA SECURITY                            | 0.00                     | 0.00                    | 0.00               | 44,129.56            | 0.00              | 44,129.56                              | 0.00 %               |
| <a href="#">027-360-0000</a>              | INTEREST   | 30,000.00                | 30,000.00               | 30,815.17          | 255,289.21           | 0.00              | 225,289.21                             | 850.96 %             |
|   | <b>Revenue Total:</b>                            | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>30,815.17</b>   | <b>299,418.77</b>    | <b>0.00</b>       | <b>269,418.77</b>                      | <b>898.06 %</b>      |
| <b>Expense</b>                            |  |                          |                         |                    |                      |                   |  |                      |
| <b>Department: 409 - Non-Departmental</b> |  |                          |                         |                    |                      |                   |  |                      |
| <a href="#">027-409-5972</a>              | GRANT - ARPA                                     | 8,293,586.00             | 8,293,586.00            | 0.00               | 1,520,000.00         | 49,999.77         | 6,723,586.23                           | 81.07 %              |
|   | <b>Department: 409 - Non-Departmental Total:</b> | <b>8,293,586.00</b>      | <b>8,293,586.00</b>     | <b>0.00</b>        | <b>1,520,000.00</b>  | <b>49,999.77</b>  | <b>6,723,586.23</b>                    | <b>81.07 %</b>       |
| <b>Department: 490 - Elections</b>        |  |                          |                         |                    |                      |                   |  |                      |
| <a href="#">027-490-5974</a>              | GRANT - HAVA SECURITY                            | 38,188.00                | 38,188.00               | 0.00               | 0.00                 | 0.00              | 38,188.00                              | 100.00 %             |
|   | <b>Department: 490 - Elections Total:</b>        | <b>38,188.00</b>         | <b>38,188.00</b>        | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>       | <b>38,188.00</b>                       | <b>100.00 %</b>      |
|   | <b>Expense Total:</b>                            | <b>8,331,774.00</b>      | <b>8,331,774.00</b>     | <b>0.00</b>        | <b>1,520,000.00</b>  | <b>49,999.77</b>  | <b>6,761,774.23</b>                    | <b>81.16 %</b>       |
|   | <b>Fund: 027 - GRANTS Surplus (Deficit):</b>     | <b>-8,301,774.00</b>     | <b>-8,301,774.00</b>    | <b>30,815.17</b>   | <b>-1,220,581.23</b> | <b>-49,999.77</b> | <b>7,031,193.00</b>                    | <b>84.70 %</b>       |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|   |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Fund: 029 - ELECTIONS - CONTRACTED</b> |  |                                  |                                 |                            |                            |                     |   |                              |
| <b>Revenue</b>                            |  |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">029-340-4050</a>              | ELECTIONS - ADMIN  | 2,500.00                         | 2,500.00                        | 970.56                     | 5,194.67                   | 0.00                | 2,694.67  | 207.79 %                     |
| <a href="#">029-342-4100</a>              | ELECTIONS - CONTRACTING                                      | 25,000.00                        | 25,000.00                       | 9,705.65                   | 52,197.16                  | 0.00                | 27,197.16                                       | 208.79 %                     |
|   | <b>Revenue Total:</b>  | <b>27,500.00</b>                 | <b>27,500.00</b>                | <b>10,676.21</b>           | <b>57,391.83</b>           | <b>0.00</b>         | <b>29,891.83</b>                                | <b>108.70 %</b>              |
| <b>Expense</b>                            |  |                                  |                                 |                            |                            |                     |   |                              |
| <b>Department: 490 - Elections</b>        |  |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">029-490-1070</a>              | TEMPORARY  | 10,000.00                        | 10,000.00                       | 0.00                       | 0.00                       | 0.00                | 10,000.00                                       | 100.00 %                     |
| <a href="#">029-490-2010</a>              | FICA   | 765.00                           | 765.00                          | 0.00                       | 0.00                       | 0.00                | 765.00  | 100.00 %                     |
| <a href="#">029-490-2070</a>              | UNEMPLOYMENT   | 19.00                            | 19.00                           | 0.00                       | 0.00                       | 0.00                | 19.00   | 100.00 %                     |
| <a href="#">029-490-3100</a>              | SUPPLIES   | 15,000.00                        | 15,000.00                       | 185.00                     | 10,873.59                  | 0.00                | 4,126.41  | 27.51 %                      |
| <a href="#">029-490-3120</a>              | POSTAGE  | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 0.00                | 500.00  | 100.00 %                     |
| <a href="#">029-490-4000</a>              | PROFESSIONAL SERVICES  | 10,000.00                        | 10,000.00                       | 0.00                       | 5,069.00                   | 0.00                | 4,931.00  | 49.31 %                      |
| <a href="#">029-490-4284</a>              | MILEAGE REIMBURSEMENT  | 200.00                           | 200.00                          | 0.00                       | 0.00                       | 0.00                | 200.00  | 100.00 %                     |
| <a href="#">029-490-4300</a>              | ADVERTISING  | 500.00                           | 500.00                          | 0.00                       | 353.48                     | 0.00                | 146.52  | 29.30 %                      |
| <a href="#">029-490-4900</a>              | IT - SOFTWARE/HARDWARE                                       | 0.00                             | 30,000.00                       | 0.00                       | 29,770.25                  | 0.00                | 229.75  | 0.77 %                       |
| <a href="#">029-490-4990</a>              | CONTINGENCY  | 50,000.00                        | 20,000.00                       | 0.00                       | 0.00                       | 0.00                | 20,000.00                                       | 100.00 %                     |
| <a href="#">029-490-5900</a>              | CAPITAL  | 5,000.00                         | 5,000.00                        | 0.00                       | 0.00                       | 0.00                | 5,000.00  | 100.00 %                     |
|   | <b>Department: 490 - Elections Total:</b>                    | <b>91,984.00</b>                 | <b>91,984.00</b>                | <b>185.00</b>              | <b>46,066.32</b>           | <b>0.00</b>         | <b>45,917.68</b>                                | <b>49.92 %</b>               |
|   | <b>Expense Total:</b>  | <b>91,984.00</b>                 | <b>91,984.00</b>                | <b>185.00</b>              | <b>46,066.32</b>           | <b>0.00</b>         | <b>45,917.68</b>                                | <b>49.92 %</b>               |
|   | <b>Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):</b> | <b>-64,484.00</b>                | <b>-64,484.00</b>               | <b>10,491.21</b>           | <b>11,325.51</b>           | <b>0.00</b>         | <b>75,809.51</b>                                | <b>117.56 %</b>              |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|   |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Fund: 030 - COURT REPORTER</b>       |  |                                  |                                 |                            |                            |                     |   |                              |
| <b>Revenue</b>                          |  |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">030-340-4000</a>            | COUNTY CLERK   | 3,000.00                         | 3,000.00                        | 840.47                     | 5,362.05                   | 0.00                | 2,362.05  | 178.74 %                     |
| <a href="#">030-340-7000</a>            | DISTRICT CLERK                                       | 1,000.00                         | 1,000.00                        | 1,039.00                   | 7,813.02                   | 0.00                | 6,813.02  | 781.30 %                     |
|   | <b>Revenue Total:</b>                                | <b>4,000.00</b>                  | <b>4,000.00</b>                 | <b>1,879.47</b>            | <b>13,175.07</b>           | <b>0.00</b>         | <b>9,175.07</b>                                 | <b>229.38 %</b>              |
| <b>Expense</b>                          |  |                                  |                                 |                            |                            |                     |   |                              |
| <b>Department: 696 - COURT REPORTER</b> |  |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">030-696-3100</a>            | SUPPLIES   | 2,000.00                         | 2,000.00                        | 0.00                       | 0.00                       | 0.00                | 2,000.00  | 100.00 %                     |
| <a href="#">030-696-4990</a>            | CONTINGENCY  | 2,000.00                         | 2,000.00                        | 0.00                       | 0.00                       | 0.00                | 2,000.00  | 100.00 %                     |
| <a href="#">030-696-5900</a>            | CAPITAL  | 2,000.00                         | 2,000.00                        | 0.00                       | 0.00                       | 0.00                | 2,000.00  | 100.00 %                     |
|   | <b>Department: 696 - COURT REPORTER Total:</b>       | <b>6,000.00</b>                  | <b>6,000.00</b>                 | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>6,000.00</b>                                 | <b>100.00 %</b>              |
|   | <b>Expense Total:</b>                                | <b>6,000.00</b>                  | <b>6,000.00</b>                 | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>6,000.00</b>                                 | <b>100.00 %</b>              |
|   | <b>Fund: 030 - COURT REPORTER Surplus (Deficit):</b> | <b>-2,000.00</b>                 | <b>-2,000.00</b>                | <b>1,879.47</b>            | <b>13,175.07</b>           | <b>0.00</b>         | <b>15,175.07</b>                                | <b>758.75 %</b>              |



Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |                        | Original           | Current            | Period          | Fiscal            | Encumbrances | Variance                   | Percent        |
|---|------------------------|--------------------|--------------------|-----------------|-------------------|--------------|----------------------------|----------------|
|   |                        | Total Budget       | Total Budget       | Activity        | Activity          |              | Favorable<br>(Unfavorable) | Remaining      |
| <b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b>                    |                        |                    |                    |                 |                   |              |                            |                |
| <b>Revenue</b>  |                        |                    |                    |                 |                   |              |                            |                |
| <a href="#">031-340-4000</a>                                      | COUNTY CLERK           | 4,000.00           | 4,000.00           | 48.60           | 443.22            | 0.00         | -3,556.78                  | 88.92 %        |
| <a href="#">031-340-7000</a>                                      | DISTRICT CLERK         | 4,000.00           | 4,000.00           | 1,350.71        | 10,339.94         | 0.00         | 6,339.94                   | 258.50 %       |
| <a href="#">031-360-0000</a>                                      | INTEREST               | 0.00               | 0.00               | 599.95          | 3,813.58          | 0.00         | 3,813.58                   | 0.00 %         |
| <b>Revenue Total:</b>   |                        | <b>8,000.00</b>    | <b>8,000.00</b>    | <b>1,999.26</b> | <b>14,596.74</b>  | <b>0.00</b>  | <b>6,596.74</b>            | <b>82.46 %</b> |
| <b>Expense</b>  |                        |                    |                    |                 |                   |              |                            |                |
| <b>Department: 426 - County Court</b>                             |                        |                    |                    |                 |                   |              |                            |                |
| <a href="#">031-426-3100</a>                                      | SUPPLIES               | 10,000.00          | 10,000.00          | 0.00            | 0.00              | 0.00         | 10,000.00                  | 100.00 %       |
| <a href="#">031-426-4000</a>                                      | PROFESSIONAL SERVICES  | 50,000.00          | 50,000.00          | 0.00            | 49,999.78         | 0.00         | 0.22                       | 0.00 %         |
| <a href="#">031-426-4900</a>                                      | IT - SOFTWARE/HARDWARE | 10,000.00          | 10,000.00          | 0.00            | 0.00              | 0.00         | 10,000.00                  | 100.00 %       |
| <a href="#">031-426-4990</a>                                      | CONTINGENCY            | 150,000.00         | 150,000.00         | 0.00            | 0.00              | 0.00         | 150,000.00                 | 100.00 %       |
| <a href="#">031-426-5900</a>                                      | CAPITAL                | 10,000.00          | 10,000.00          | 0.00            | 0.00              | 0.00         | 10,000.00                  | 100.00 %       |
| <b>Department: 426 - County Court Total:</b>                      |                        | <b>230,000.00</b>  | <b>230,000.00</b>  | <b>0.00</b>     | <b>49,999.78</b>  | <b>0.00</b>  | <b>180,000.22</b>          | <b>78.26 %</b> |
| <b>Expense Total:</b>   |                        | <b>230,000.00</b>  | <b>230,000.00</b>  | <b>0.00</b>     | <b>49,999.78</b>  | <b>0.00</b>  | <b>180,000.22</b>          | <b>78.26 %</b> |
| <b>Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):</b> |                        | <b>-222,000.00</b> | <b>-222,000.00</b> | <b>1,999.26</b> | <b>-35,403.04</b> | <b>0.00</b>  | <b>186,596.96</b>          | <b>84.05 %</b> |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|  |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Fund: 032 - RECORDS MANAGEMENT - CC</b> |   |                                  |                                 |                            |                            |                     |   |                              |
| <b>Revenue</b>                             |   |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">032-340-4000</a>               | COUNTY CLERK  | 75,000.00                        | 75,000.00                       | 7,959.81                   | 65,035.92                  | 0.00                | -9,964.08                                       | 13.29 %                      |
| <a href="#">032-360-0000</a>               | INTEREST  | 0.00                             | 0.00                            | 1,789.19                   | 11,372.76                  | 0.00                | 11,372.76                                       | 0.00 %                       |
|  | <b>Revenue Total:</b>   | <b>75,000.00</b>                 | <b>75,000.00</b>                | <b>9,749.00</b>            | <b>76,408.68</b>           | <b>0.00</b>         | <b>1,408.68</b>                                 | <b>1.88 %</b>                |
| <b>Expense</b>                             |   |                                  |                                 |                            |                            |                     |   |                              |
| <b>Department: 403 - County Clerk</b>      |   |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">032-403-1080</a>               | PART-TIME   | 17,060.00                        | 17,060.00                       | 475.23                     | 4,127.73                   | 0.00                | 12,932.27                                       | 75.80 %                      |
| <a href="#">032-403-2010</a>               | FICA  | 1,305.09                         | 1,305.09                        | 36.37                      | 315.80                     | 0.00                | 989.29  | 75.80 %                      |
| <a href="#">032-403-2030</a>               | RETIREMENT  | 1,637.76                         | 1,637.76                        | 45.38                      | 395.25                     | 0.00                | 1,242.51  | 75.87 %                      |
| <a href="#">032-403-2060</a>               | DISABILITY  | 58.00                            | 58.00                           | 0.00                       | 0.00                       | 0.00                | 58.00   | 100.00 %                     |
| <a href="#">032-403-2070</a>               | UNEMPLOYMENT  | 32.41                            | 32.41                           | 0.24                       | 4.50                       | 0.00                | 27.91   | 86.12 %                      |
| <a href="#">032-403-3100</a>               | SUPPLIES  | 10,000.00                        | 10,000.00                       | 0.00                       | 0.00                       | 0.00                | 10,000.00                                       | 100.00 %                     |
| <a href="#">032-403-4000</a>               | PROFESSIONAL SERVICES   | 50,000.00                        | 50,000.00                       | 0.00                       | 0.00                       | 0.00                | 50,000.00                                       | 100.00 %                     |
| <a href="#">032-403-4600</a>               | LEASE - EQUIPMENT   | 5,000.00                         | 5,000.00                        | 0.00                       | 0.00                       | 0.00                | 5,000.00  | 100.00 %                     |
| <a href="#">032-403-4900</a>               | IT - SOFTWARE/HARDWARE  | 40,000.00                        | 50,000.00                       | 0.00                       | 44,352.52                  | 0.00                | 5,647.48  | 11.29 %                      |
| <a href="#">032-403-4990</a>               | CONTINGENCY   | 700,000.00                       | 440,000.00                      | 0.00                       | 0.00                       | 0.00                | 440,000.00                                      | 100.00 %                     |
| <a href="#">032-403-5900</a>               | CAPITAL   | 30,000.00                        | 280,000.00                      | 0.00                       | 0.00                       | 198,276.00          | 81,724.00                                       | 29.19 %                      |
|  | <b>Department: 403 - County Clerk Total:</b>                  | <b>855,093.26</b>                | <b>855,093.26</b>               | <b>557.22</b>              | <b>49,195.80</b>           | <b>198,276.00</b>   | <b>607,621.46</b>                               | <b>71.06 %</b>               |
|  | <b>Expense Total:</b>   | <b>855,093.26</b>                | <b>855,093.26</b>               | <b>557.22</b>              | <b>49,195.80</b>           | <b>198,276.00</b>   | <b>607,621.46</b>                               | <b>71.06 %</b>               |
|  | <b>Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):</b> | <b>-780,093.26</b>               | <b>-780,093.26</b>              | <b>9,191.78</b>            | <b>27,212.88</b>           | <b>-198,276.00</b>  | <b>609,030.14</b>                               | <b>78.07 %</b>               |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|   |                       | Original           | Current            | Period          | Fiscal           | Encumbrances | Variance                   | Percent         |
|---|-----------------------|--------------------|--------------------|-----------------|------------------|--------------|----------------------------|-----------------|
|   |                       | Total Budget       | Total Budget       | Activity        | Activity         |              | Favorable<br>(Unfavorable) | Remaining       |
| <b>Fund: 033 - ARCHIVED RECORDS - CC</b>                    |                       |                    |                    |                 |                  |              |                            |                 |
| <b>Revenue</b>  |                       |                    |                    |                 |                  |              |                            |                 |
| <a href="#">033-340-4000</a>                                | COUNTY CLERK          | 75,000.00          | 75,000.00          | 6,563.00        | 56,186.01        | 0.00         | -18,813.99                 | 25.09 %         |
| <b>Revenue Total:</b>                                       |                       | <b>75,000.00</b>   | <b>75,000.00</b>   | <b>6,563.00</b> | <b>56,186.01</b> | <b>0.00</b>  | <b>-18,813.99</b>          | <b>25.09 %</b>  |
| <b>Expense</b>  |                       |                    |                    |                 |                  |              |                            |                 |
| <b>Department: 403 - County Clerk</b>                       |                       |                    |                    |                 |                  |              |                            |                 |
| <a href="#">033-403-3100</a>                                | SUPPLIES              | 20,000.00          | 20,000.00          | 0.00            | 0.00             | 0.00         | 20,000.00                  | 100.00 %        |
| <a href="#">033-403-4000</a>                                | PROFESSIONAL SERVICES | 50,000.00          | 50,000.00          | 0.00            | 4,949.70         | 0.00         | 45,050.30                  | 90.10 %         |
| <a href="#">033-403-4990</a>                                | CONTINGENCY           | 150,000.00         | 150,000.00         | 0.00            | 0.00             | 0.00         | 150,000.00                 | 100.00 %        |
| <a href="#">033-403-5900</a>                                | CAPITAL               | 20,000.00          | 20,000.00          | 0.00            | 0.00             | 0.00         | 20,000.00                  | 100.00 %        |
| <b>Department: 403 - County Clerk Total:</b>                |                       | <b>240,000.00</b>  | <b>240,000.00</b>  | <b>0.00</b>     | <b>4,949.70</b>  | <b>0.00</b>  | <b>235,050.30</b>          | <b>97.94 %</b>  |
| <b>Expense Total:</b>                                       |                       | <b>240,000.00</b>  | <b>240,000.00</b>  | <b>0.00</b>     | <b>4,949.70</b>  | <b>0.00</b>  | <b>235,050.30</b>          | <b>97.94 %</b>  |
| <b>Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):</b> |                       | <b>-165,000.00</b> | <b>-165,000.00</b> | <b>6,563.00</b> | <b>51,236.31</b> | <b>0.00</b>  | <b>216,236.31</b>          | <b>131.05 %</b> |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|   |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| <b>Fund: 034 - RECORDS PRESERVATION - CC</b>                    |                        |                          |                         |                    |                    |                  |  |                      |
| <b>Revenue</b>  |                        |                          |                         |                    |                    |                  |  |                      |
| <a href="#">034-340-4000</a>                                    | COUNTY CLERK           | 2,500.00                 | 2,500.00                | 0.00               | 0.55               | 0.00             | -2,499.45                              | 99.98 %              |
| <b>Revenue Total:</b>   |                        | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.55</b>        | <b>0.00</b>      | <b>-2,499.45</b>                       | <b>99.98 %</b>       |
| <b>Expense</b>  |                        |                          |                         |                    |                    |                  |  |                      |
| <b>Department: 403 - County Clerk</b>                           |                        |                          |                         |                    |                    |                  |  |                      |
| <a href="#">034-403-4000</a>                                    | PROFESSIONAL SERVICES  | 15,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00             | 10,000.00                              | 100.00 %             |
| <a href="#">034-403-4900</a>                                    | IT - SOFTWARE/HARDWARE | 2,500.00                 | 7,500.00                | 0.00               | 0.00               | 6,000.00         | 1,500.00                               | 20.00 %              |
| <b>Department: 403 - County Clerk Total:</b>                    |                        | <b>17,500.00</b>         | <b>17,500.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>6,000.00</b>  | <b>11,500.00</b>                       | <b>65.71 %</b>       |
| <b>Expense Total:</b>   |                        | <b>17,500.00</b>         | <b>17,500.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>6,000.00</b>  | <b>11,500.00</b>                       | <b>65.71 %</b>       |
| <b>Fund: 034 - RECORDS PRESERVATION - CC Surplus (Deficit):</b> |                        | <b>-15,000.00</b>        | <b>-15,000.00</b>       | <b>0.00</b>        | <b>0.55</b>        | <b>-6,000.00</b> | <b>9,000.55</b>                        | <b>60.00 %</b>       |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 036 - RECORDS MANAGEMENT - DC</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                             |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">036-340-7000</a>               | DISTRICT CLERK  | 5,000.00                 | 5,000.00                | 376.05             | 5,946.15           | 0.00         | 946.15                                 | 118.92 %             |
|  | <b>Revenue Total:</b>   | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>376.05</b>      | <b>5,946.15</b>    | <b>0.00</b>  | <b>946.15</b>                          | <b>18.92 %</b>       |
| <b>Expense</b>                             |   |                          |                         |                    |                    |              |  |                      |
| <b>Department: 450 - District Clerk</b>    |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">036-450-3100</a>               | SUPPLIES  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">036-450-4000</a>               | PROFESSIONAL SERVICES   | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00         | 20,000.00                              | 100.00 %             |
| <a href="#">036-450-4990</a>               | CONTINGENCY   | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00         | 30,000.00                              | 100.00 %             |
| <a href="#">036-450-5900</a>               | CAPITAL   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
|  | <b>Department: 450 - District Clerk Total:</b>                | <b>56,000.00</b>         | <b>56,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>56,000.00</b>                       | <b>100.00 %</b>      |
|  | <b>Expense Total:</b>   | <b>56,000.00</b>         | <b>56,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>56,000.00</b>                       | <b>100.00 %</b>      |
|  | <b>Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):</b> | <b>-51,000.00</b>        | <b>-51,000.00</b>       | <b>376.05</b>      | <b>5,946.15</b>    | <b>0.00</b>  | <b>56,946.15</b>                       | <b>111.66 %</b>      |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 037 - RECORDS PRESERVATION - DC</b>                    |                       |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>  |                       |                          |                         |                    |                    |              |  |                      |
| <a href="#">037-340-7000</a>                                    | DISTRICT CLERK        | 5,000.00                 | 5,000.00                | 30.00              | 691.52             | 0.00         | -4,308.48                              | 86.17 %              |
| <b>Revenue Total:</b>   |                       | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>30.00</b>       | <b>691.52</b>      | <b>0.00</b>  | <b>-4,308.48</b>                       | <b>86.17 %</b>       |
| <b>Expense</b>  |                       |                          |                         |                    |                    |              |  |                      |
| <b>Department: 450 - District Clerk</b>                         |                       |                          |                         |                    |                    |              |  |                      |
| <a href="#">037-450-3100</a>                                    | SUPPLIES              | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">037-450-4000</a>                                    | PROFESSIONAL SERVICES | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <a href="#">037-450-4990</a>                                    | CONTINGENCY           | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| <a href="#">037-450-5900</a>                                    | CAPITAL               | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <b>Department: 450 - District Clerk Total:</b>                  |                       | <b>18,000.00</b>         | <b>18,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>18,000.00</b>                       | <b>100.00 %</b>      |
| <b>Expense Total:</b>   |                       | <b>18,000.00</b>         | <b>18,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>18,000.00</b>                       | <b>100.00 %</b>      |
| <b>Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):</b> |                       | <b>-13,000.00</b>        | <b>-13,000.00</b>       | <b>30.00</b>       | <b>691.52</b>      | <b>0.00</b>  | <b>13,691.52</b>                       | <b>105.32 %</b>      |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|   |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Fund: 038 - SPECIALTY COURT - COUNTY</b> |  |                                  |                                 |                            |                            |                     |   |                              |
| <b>Revenue</b>                              |  |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">038-340-4000</a>                | COUNTY CLERK   | 1,500.00                         | 1,500.00                        | 357.47                     | 1,753.39                   | 0.00                | 253.39  | 116.89 %                     |
| <a href="#">038-340-7000</a>                | DISTRICT CLERK   | 1,500.00                         | 1,500.00                        | 87.78                      | 820.02                     | 0.00                | -679.98   | 45.33 %                      |
|   | <b>Revenue Total:</b>  | <b>3,000.00</b>                  | <b>3,000.00</b>                 | <b>445.25</b>              | <b>2,573.41</b>            | <b>0.00</b>         | <b>-426.59</b>                                  | <b>14.22 %</b>               |
| <b>Expense</b>                              |  |                                  |                                 |                            |                            |                     |   |                              |
| <b>Department: 426 - County Court</b>       |  |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">038-426-3100</a>                | SUPPLIES   | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 0.00                | 1,000.00  | 100.00 %                     |
| <a href="#">038-426-4000</a>                | PROFESSIONAL SERVICES  | 5,000.00                         | 5,000.00                        | 0.00                       | 0.00                       | 0.00                | 5,000.00  | 100.00 %                     |
| <a href="#">038-426-4990</a>                | CONTINGENCY  | 5,000.00                         | 5,000.00                        | 0.00                       | 0.00                       | 0.00                | 5,000.00  | 100.00 %                     |
|   | <b>Department: 426 - County Court Total:</b>                   | <b>11,000.00</b>                 | <b>11,000.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>11,000.00</b>                                | <b>100.00 %</b>              |
|   | <b>Expense Total:</b>  | <b>11,000.00</b>                 | <b>11,000.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>11,000.00</b>                                | <b>100.00 %</b>              |
|   | <b>Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):</b> | <b>-8,000.00</b>                 | <b>-8,000.00</b>                | <b>445.25</b>              | <b>2,573.41</b>            | <b>0.00</b>         | <b>10,573.41</b>                                | <b>132.17 %</b>              |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|   |                        | Original         | Current          | Period       | Fiscal        | Encumbrances | Variance                   | Percent         |
|---|------------------------|------------------|------------------|--------------|---------------|--------------|----------------------------|-----------------|
|   |                        | Total Budget     | Total Budget     | Activity     | Activity      |              | Favorable<br>(Unfavorable) | Remaining       |
| <b>Fund: 039 - TECHNOLOGY - CC</b>                    |                        |                  |                  |              |               |              |                            |                 |
| <b>Revenue</b>  |                        |                  |                  |              |               |              |                            |                 |
| <a href="#">039-340-4000</a>                          | COUNTY CLERK           | 500.00           | 500.00           | 79.24        | 399.89        | 0.00         | -100.11                    | 20.02 %         |
| <b>Revenue Total:</b>                                 |                        | <b>500.00</b>    | <b>500.00</b>    | <b>79.24</b> | <b>399.89</b> | <b>0.00</b>  | <b>-100.11</b>             | <b>20.02 %</b>  |
| <b>Expense</b>  |                        |                  |                  |              |               |              |                            |                 |
| <b>Department: 403 - County Clerk</b>                 |                        |                  |                  |              |               |              |                            |                 |
| <a href="#">039-403-3100</a>                          | SUPPLIES               | 500.00           | 500.00           | 0.00         | 0.00          | 0.00         | 500.00                     | 100.00 %        |
| <a href="#">039-403-4900</a>                          | IT - SOFTWARE/HARDWARE | 1,500.00         | 1,500.00         | 0.00         | 0.00          | 0.00         | 1,500.00                   | 100.00 %        |
| <a href="#">039-403-4990</a>                          | CONTINGENCY            | 3,500.00         | 3,500.00         | 0.00         | 0.00          | 0.00         | 3,500.00                   | 100.00 %        |
| <b>Department: 403 - County Clerk Total:</b>          |                        | <b>5,500.00</b>  | <b>5,500.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>5,500.00</b>            | <b>100.00 %</b> |
| <b>Expense Total:</b>                                 |                        | <b>5,500.00</b>  | <b>5,500.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>5,500.00</b>            | <b>100.00 %</b> |
| <b>Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):</b> |                        | <b>-5,000.00</b> | <b>-5,000.00</b> | <b>79.24</b> | <b>399.89</b> | <b>0.00</b>  | <b>5,399.89</b>            | <b>108.00 %</b> |



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|   |                        | Original          | Current           | Period       | Fiscal        |              | Variance                   | Percent         |
|---|------------------------|-------------------|-------------------|--------------|---------------|--------------|----------------------------|-----------------|
|   |                        | Total Budget      | Total Budget      | Activity     | Activity      | Encumbrances | Favorable<br>(Unfavorable) | Remaining       |
| <b>Fund: 040 - TECHNOLOGY - DC</b>                    |                        |                   |                   |              |               |              |                            |                 |
| <b>Revenue</b>  |                        |                   |                   |              |               |              |                            |                 |
| <a href="#">040-340-7000</a>                          | DISTRICT CLERK         | 200.00            | 200.00            | 14.70        | 140.85        | 0.00         | -59.15                     | 29.58 %         |
| <b>Revenue Total:</b>                                 |                        | <b>200.00</b>     | <b>200.00</b>     | <b>14.70</b> | <b>140.85</b> | <b>0.00</b>  | <b>-59.15</b>              | <b>29.58 %</b>  |
| <b>Expense</b>  |                        |                   |                   |              |               |              |                            |                 |
| <b>Department: 450 - District Clerk</b>               |                        |                   |                   |              |               |              |                            |                 |
| <a href="#">040-450-3100</a>                          | SUPPLIES               | 1,000.00          | 1,000.00          | 0.00         | 0.00          | 0.00         | 1,000.00                   | 100.00 %        |
| <a href="#">040-450-4900</a>                          | IT - SOFTWARE/HARDWARE | 1,500.00          | 1,500.00          | 0.00         | 0.00          | 0.00         | 1,500.00                   | 100.00 %        |
| <a href="#">040-450-4990</a>                          | CONTINGENCY            | 30,000.00         | 30,000.00         | 0.00         | 0.00          | 0.00         | 30,000.00                  | 100.00 %        |
| <b>Department: 450 - District Clerk Total:</b>        |                        | <b>32,500.00</b>  | <b>32,500.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>32,500.00</b>           | <b>100.00 %</b> |
| <b>Expense Total:</b>                                 |                        | <b>32,500.00</b>  | <b>32,500.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>32,500.00</b>           | <b>100.00 %</b> |
| <b>Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):</b> |                        | <b>-32,300.00</b> | <b>-32,300.00</b> | <b>14.70</b> | <b>140.85</b> | <b>0.00</b>  | <b>32,440.85</b>           | <b>100.44 %</b> |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |                        | Original           | Current            | Period          | Fiscal          | Encumbrances | Variance                   | Percent         |
|---|------------------------|--------------------|--------------------|-----------------|-----------------|--------------|----------------------------|-----------------|
|   |                        | Total Budget       | Total Budget       | Activity        | Activity        |              | Favorable<br>(Unfavorable) | Remaining       |
| <b>Fund: 041 - TECHNOLOGY - JP I</b>                    |                        |                    |                    |                 |                 |              |                            |                 |
| <b>Revenue</b>  |                        |                    |                    |                 |                 |              |                            |                 |
| <a href="#">041-340-8000</a>                            | JP - I                 | 8,000.00           | 8,000.00           | 612.18          | 5,791.46        | 0.00         | -2,208.54                  | 27.61 %         |
| <b>Revenue Total:</b>                                   |                        | <b>8,000.00</b>    | <b>8,000.00</b>    | <b>612.18</b>   | <b>5,791.46</b> | <b>0.00</b>  | <b>-2,208.54</b>           | <b>27.61 %</b>  |
| <b>Expense</b>  |                        |                    |                    |                 |                 |              |                            |                 |
| <b>Department: 455 - Justice of Peace - I</b>           |                        |                    |                    |                 |                 |              |                            |                 |
| <a href="#">041-455-3100</a>                            | SUPPLIES               | 1,000.00           | 1,000.00           | 0.00            | 0.00            | 0.00         | 1,000.00                   | 100.00 %        |
| <a href="#">041-455-4000</a>                            | PROFESSIONAL SERVICES  | 5,000.00           | 5,000.00           | 0.00            | 0.00            | 0.00         | 5,000.00                   | 100.00 %        |
| <a href="#">041-455-4900</a>                            | IT - SOFTWARE/HARDWARE | 0.00               | 5,000.00           | 1,518.77        | 1,518.77        | 0.00         | 3,481.23                   | 69.62 %         |
| <a href="#">041-455-4990</a>                            | CONTINGENCY            | 140,000.00         | 130,000.00         | 0.00            | 0.00            | 0.00         | 130,000.00                 | 100.00 %        |
| <a href="#">041-455-5900</a>                            | CAPITAL                | 0.00               | 5,000.00           | 0.00            | 3,772.40        | 0.00         | 1,227.60                   | 24.55 %         |
| <b>Department: 455 - Justice of Peace - I Total:</b>    |                        | <b>146,000.00</b>  | <b>146,000.00</b>  | <b>1,518.77</b> | <b>5,291.17</b> | <b>0.00</b>  | <b>140,708.83</b>          | <b>96.38 %</b>  |
| <b>Expense Total:</b>                                   |                        | <b>146,000.00</b>  | <b>146,000.00</b>  | <b>1,518.77</b> | <b>5,291.17</b> | <b>0.00</b>  | <b>140,708.83</b>          | <b>96.38 %</b>  |
| <b>Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):</b> |                        | <b>-138,000.00</b> | <b>-138,000.00</b> | <b>-906.59</b>  | <b>500.29</b>   | <b>0.00</b>  | <b>138,500.29</b>          | <b>100.36 %</b> |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |                        | Original          | Current           | Period           | Fiscal          | Encumbrances | Variance                   | Percent        |
|--|------------------------|-------------------|-------------------|------------------|-----------------|--------------|----------------------------|----------------|
|  |                        | Total Budget      | Total Budget      | Activity         | Activity        |              | Favorable<br>(Unfavorable) | Remaining      |
| <b>Fund: 042 - TECHNOLOGY - JP II</b>                    |                        |                   |                   |                  |                 |              |                            |                |
| <b>Revenue</b>   |                        |                   |                   |                  |                 |              |                            |                |
| <a href="#">042-340-8100</a>                             | JP - II                | 1,000.00          | 1,000.00          | 46.33            | 599.81          | 0.00         | -400.19                    | 40.02 %        |
| <b>Revenue Total:</b>                                    |                        | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>46.33</b>     | <b>599.81</b>   | <b>0.00</b>  | <b>-400.19</b>             | <b>40.02 %</b> |
| <b>Expense</b>   |                        |                   |                   |                  |                 |              |                            |                |
| <b>Department: 456 - Justice of Peace - II</b>           |                        |                   |                   |                  |                 |              |                            |                |
| <a href="#">042-456-3100</a>                             | SUPPLIES               | 1,000.00          | 1,000.00          | 0.00             | 0.00            | 0.00         | 1,000.00                   | 100.00 %       |
| <a href="#">042-456-4000</a>                             | PROFESSIONAL SERVICES  | 500.00            | 500.00            | 0.00             | 0.00            | 0.00         | 500.00                     | 100.00 %       |
| <a href="#">042-456-4900</a>                             | IT - SOFTWARE/HARDWARE | 2,000.00          | 2,000.00          | 1,518.77         | 1,518.77        | 0.00         | 481.23                     | 24.06 %        |
| <a href="#">042-456-4990</a>                             | CONTINGENCY            | 25,000.00         | 25,000.00         | 0.00             | 0.00            | 0.00         | 25,000.00                  | 100.00 %       |
| <a href="#">042-456-5900</a>                             | CAPITAL                | 28,000.00         | 28,000.00         | 0.00             | 0.00            | 0.00         | 28,000.00                  | 100.00 %       |
| <b>Department: 456 - Justice of Peace - II Total:</b>    |                        | <b>56,500.00</b>  | <b>56,500.00</b>  | <b>1,518.77</b>  | <b>1,518.77</b> | <b>0.00</b>  | <b>54,981.23</b>           | <b>97.31 %</b> |
| <b>Expense Total:</b>                                    |                        | <b>56,500.00</b>  | <b>56,500.00</b>  | <b>1,518.77</b>  | <b>1,518.77</b> | <b>0.00</b>  | <b>54,981.23</b>           | <b>97.31 %</b> |
| <b>Fund: 042 - TECHNOLOGY - JP II Surplus (Deficit):</b> |                        | <b>-55,500.00</b> | <b>-55,500.00</b> | <b>-1,472.44</b> | <b>-918.96</b>  | <b>0.00</b>  | <b>54,581.04</b>           | <b>98.34 %</b> |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|----------------|--|----------------------|
| <b>Fund: 043 - SECURITY - COURTHOUSE</b>   |   |                          |                         |                    |                    |                |  |                      |
| <b>Revenue</b>                             |   |                          |                         |                    |                    |                |  |                      |
| <a href="#">043-340-4000</a>               | COUNTY CLERK  | 0.00                     | 0.00                    | 1,426.00           | 10,283.58          | 0.00           | 10,283.58                              | 0.00 %               |
| <a href="#">043-340-7000</a>               | DISTRICT CLERK  | 0.00                     | 0.00                    | 796.94             | 6,207.60           | 0.00           | 6,207.60                               | 0.00 %               |
| <a href="#">043-340-8000</a>               | JP - I  | 5,000.00                 | 5,000.00                | 372.07             | 3,569.64           | 0.00           | -1,430.36                              | 28.61 %              |
| <a href="#">043-340-8100</a>               | JP - II   | 0.00                     | 0.00                    | 28.34              | 358.10             | 0.00           | 358.10                                 | 0.00 %               |
| <a href="#">043-360-0000</a>               | INTEREST  | 0.00                     | 0.00                    | 923.31             | 5,868.95           | 0.00           | 5,868.95                               | 0.00 %               |
|  | <b>Revenue Total:</b>                                       | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>3,546.66</b>    | <b>26,287.87</b>   | <b>0.00</b>    | <b>21,287.87</b>                       | <b>425.76 %</b>      |
| <b>Expense</b>                             |   |                          |                         |                    |                    |                |  |                      |
| <b>Department: 510 - County Courthouse</b> |   |                          |                         |                    |                    |                |  |                      |
| <a href="#">043-510-3100</a>               | SUPPLIES  | 5,000.00                 | 5,000.00                | 390.00             | 390.00             | 0.00           | 4,610.00                               | 92.20 %              |
| <a href="#">043-510-4150</a>               | CONTINUING EDUCATION  | 0.00                     | 1,500.00                | 0.00               | 400.00             | 732.91         | 367.09                                 | 24.47 %              |
| <a href="#">043-510-4900</a>               | IT - SOFTWARE/HARDWARE                                      | 5,000.00                 | 13,000.00               | 0.00               | 11,928.36          | 0.00           | 1,071.64                               | 8.24 %               |
| <a href="#">043-510-4990</a>               | CONTINGENCY   | 250,000.00               | 240,500.00              | 0.00               | 0.00               | 0.00           | 240,500.00                             | 100.00 %             |
|  | <b>Department: 510 - County Courthouse Total:</b>           | <b>260,000.00</b>        | <b>260,000.00</b>       | <b>390.00</b>      | <b>12,718.36</b>   | <b>732.91</b>  | <b>246,548.73</b>                      | <b>94.83 %</b>       |
|  | <b>Expense Total:</b>                                       | <b>260,000.00</b>        | <b>260,000.00</b>       | <b>390.00</b>      | <b>12,718.36</b>   | <b>732.91</b>  | <b>246,548.73</b>                      | <b>94.83 %</b>       |
|  | <b>Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):</b> | <b>-255,000.00</b>       | <b>-255,000.00</b>      | <b>3,156.66</b>    | <b>13,569.51</b>   | <b>-732.91</b> | <b>267,836.60</b>                      | <b>105.03 %</b>      |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|  |             | Original          | Current           | Period        | Fiscal          | Encumbrances | Variance                   | Percent         |
|--|-------------|-------------------|-------------------|---------------|-----------------|--------------|----------------------------|-----------------|
|  |             | Total Budget      | Total Budget      | Activity      | Activity        |              | Favorable<br>(Unfavorable) | Remaining       |
| <b>Fund: 044 - SECURITY - JUSTICE COURT I</b>                    |             |                   |                   |               |                 |              |                            |                 |
| <b>Revenue</b>   |             |                   |                   |               |                 |              |                            |                 |
| <a href="#">044-340-8000</a>                                     | JP - I      | 1,500.00          | 1,500.00          | 119.23        | 1,087.84        | 0.00         | -412.16                    | 27.48 %         |
| <b>Revenue Total:</b>  |             | <b>1,500.00</b>   | <b>1,500.00</b>   | <b>119.23</b> | <b>1,087.84</b> | <b>0.00</b>  | <b>-412.16</b>             | <b>27.48 %</b>  |
| <b>Expense</b>   |             |                   |                   |               |                 |              |                            |                 |
| <b>Department: 455 - Justice of Peace - I</b>                    |             |                   |                   |               |                 |              |                            |                 |
| <a href="#">044-455-3100</a>                                     | SUPPLIES    | 1,000.00          | 1,000.00          | 0.00          | 0.00            | 0.00         | 1,000.00                   | 100.00 %        |
| <a href="#">044-455-4990</a>                                     | CONTINGENCY | 20,000.00         | 20,000.00         | 0.00          | 0.00            | 0.00         | 20,000.00                  | 100.00 %        |
| <b>Department: 455 - Justice of Peace - I Total:</b>             |             | <b>21,000.00</b>  | <b>21,000.00</b>  | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  | <b>21,000.00</b>           | <b>100.00 %</b> |
| <b>Expense Total:</b>  |             | <b>21,000.00</b>  | <b>21,000.00</b>  | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  | <b>21,000.00</b>           | <b>100.00 %</b> |
| <b>Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):</b> |             | <b>-19,500.00</b> | <b>-19,500.00</b> | <b>119.23</b> | <b>1,087.84</b> | <b>0.00</b>  | <b>20,587.84</b>           | <b>105.58 %</b> |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |             | Original         | Current          | Period         | Fiscal           | Encumbrances | Variance                   | Percent        |
|---|-------------|------------------|------------------|----------------|------------------|--------------|----------------------------|----------------|
|   |             | Total Budget     | Total Budget     | Activity       | Activity         |              | Favorable<br>(Unfavorable) | Remaining      |
| <b>Fund: 045 - SECURITY - JUSTICE COURT II</b>                    |             |                  |                  |                |                  |              |                            |                |
| <b>Revenue</b>  |             |                  |                  |                |                  |              |                            |                |
| <a href="#">045-340-8100</a>                                      | JP - II     | 100.00           | 100.00           | 9.51           | 117.23           | 0.00         | 17.23                      | 117.23 %       |
| <b>Revenue Total:</b>   |             | <b>100.00</b>    | <b>100.00</b>    | <b>9.51</b>    | <b>117.23</b>    | <b>0.00</b>  | <b>17.23</b>               | <b>17.23 %</b> |
| <b>Expense</b>  |             |                  |                  |                |                  |              |                            |                |
| <b>Department: 456 - Justice of Peace - II</b>                    |             |                  |                  |                |                  |              |                            |                |
| <a href="#">045-456-3100</a>                                      | SUPPLIES    | 1,000.00         | 1,000.00         | 0.00           | 679.99           | 0.00         | 320.01                     | 32.00 %        |
| <a href="#">045-456-4990</a>                                      | CONTINGENCY | 4,000.00         | 2,000.00         | 0.00           | 0.00             | 0.00         | 2,000.00                   | 100.00 %       |
| <a href="#">045-456-5900</a>                                      | CAPITAL     | 0.00             | 2,000.00         | 679.98         | 679.98           | 0.00         | 1,320.02                   | 66.00 %        |
| <b>Department: 456 - Justice of Peace - II Total:</b>             |             | <b>5,000.00</b>  | <b>5,000.00</b>  | <b>679.98</b>  | <b>1,359.97</b>  | <b>0.00</b>  | <b>3,640.03</b>            | <b>72.80 %</b> |
| <b>Expense Total:</b>   |             | <b>5,000.00</b>  | <b>5,000.00</b>  | <b>679.98</b>  | <b>1,359.97</b>  | <b>0.00</b>  | <b>3,640.03</b>            | <b>72.80 %</b> |
| <b>Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):</b> |             | <b>-4,900.00</b> | <b>-4,900.00</b> | <b>-670.47</b> | <b>-1,242.74</b> | <b>0.00</b>  | <b>3,657.26</b>            | <b>74.64 %</b> |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-----------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>                    |                 |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>  |                 |                          |                         |                    |                    |              |  |                      |
| <a href="#">046-340-3000</a>  | COUNTY ATTORNEY | 15,000.00                | 15,000.00               | 300.00             | 2,450.00           | 0.00         | -12,550.00                             | 83.67 %              |
| <b>Revenue Total:</b>   |                 | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>300.00</b>      | <b>2,450.00</b>    | <b>0.00</b>  | <b>-12,550.00</b>                      | <b>83.67 %</b>       |
| <b>Expense</b>  |                 |                          |                         |                    |                    |              |  |                      |
| <b>Department: 475 - County Attorney</b>                                      |                 |                          |                         |                    |                    |              |  |                      |
| <a href="#">046-475-1080</a>  | PART-TIME       | 27,291.00                | 27,291.00               | 2,040.44           | 18,282.41          | 0.00         | 9,008.59                               | 33.01 %              |
| <a href="#">046-475-2010</a>  | FICA            | 2,087.76                 | 2,087.76                | 156.08             | 1,398.58           | 0.00         | 689.18                                 | 33.01 %              |
| <a href="#">046-475-2030</a>  | RETIREMENT      | 2,619.94                 | 2,619.94                | 194.87             | 1,749.74           | 0.00         | 870.20                                 | 33.21 %              |
| <a href="#">046-475-2060</a>  | DISABILITY      | 92.79                    | 92.79                   | 0.00               | 0.00               | 0.00         | 92.79                                  | 100.00 %             |
| <a href="#">046-475-2070</a>  | UNEMPLOYMENT    | 51.85                    | 51.85                   | 1.02               | 18.54              | 0.00         | 33.31                                  | 64.24 %              |
| <a href="#">046-475-3100</a>  | SUPPLIES        | 5,000.00                 | 5,000.00                | 410.94             | 410.94             | 0.00         | 4,589.06                               | 91.78 %              |
| <a href="#">046-475-4990</a>  | CONTINGENCY     | 110,000.00               | 110,000.00              | 0.00               | 0.00               | 0.00         | 110,000.00                             | 100.00 %             |
| <b>Department: 475 - County Attorney Total:</b>                               |                 | <b>147,143.34</b>        | <b>147,143.34</b>       | <b>2,803.35</b>    | <b>21,860.21</b>   | <b>0.00</b>  | <b>125,283.13</b>                      | <b>85.14 %</b>       |
| <b>Expense Total:</b>   |                 | <b>147,143.34</b>        | <b>147,143.34</b>       | <b>2,803.35</b>    | <b>21,860.21</b>   | <b>0.00</b>  | <b>125,283.13</b>                      | <b>85.14 %</b>       |
| <b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus (Deficit):</b> |                 | <b>-132,143.34</b>       | <b>-132,143.34</b>      | <b>-2,503.35</b>   | <b>-19,410.21</b>  | <b>0.00</b>  | <b>112,733.13</b>                      | <b>85.31 %</b>       |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|   |              | Original          | Current           | Period        | Fiscal          |              | Variance                   | Percent         |
|---|--------------|-------------------|-------------------|---------------|-----------------|--------------|----------------------------|-----------------|
|   |              | Total Budget      | Total Budget      | Activity      | Activity        | Encumbrances | Favorable<br>(Unfavorable) | Remaining       |
| <b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>                    |              |                   |                   |               |                 |              |                            |                 |
| <b>Revenue</b>  |              |                   |                   |               |                 |              |                            |                 |
| <a href="#">047-340-4000</a>  | COUNTY CLERK | 3,500.00          | 3,500.00          | 450.00        | 3,181.10        | 0.00         | -318.90                    | 9.11 %          |
| <b>Revenue Total:</b>   |              | <b>3,500.00</b>   | <b>3,500.00</b>   | <b>450.00</b> | <b>3,181.10</b> | <b>0.00</b>  | <b>-318.90</b>             | <b>9.11 %</b>   |
| <b>Expense</b>  |              |                   |                   |               |                 |              |                            |                 |
| <b>Department: 426 - County Court</b>   |              |                   |                   |               |                 |              |                            |                 |
| <a href="#">047-426-3100</a>  | SUPPLIES     | 5,000.00          | 5,000.00          | 0.00          | 0.00            | 0.00         | 5,000.00                   | 100.00 %        |
| <a href="#">047-426-4990</a>  | CONTINGENCY  | 30,000.00         | 30,000.00         | 0.00          | 0.00            | 0.00         | 30,000.00                  | 100.00 %        |
| <b>Department: 426 - County Court Total:</b>                                    |              | <b>35,000.00</b>  | <b>35,000.00</b>  | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  | <b>35,000.00</b>           | <b>100.00 %</b> |
| <b>Expense Total:</b>   |              | <b>35,000.00</b>  | <b>35,000.00</b>  | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  | <b>35,000.00</b>           | <b>100.00 %</b> |
| <b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surplus (Deficit):</b> |              | <b>-31,500.00</b> | <b>-31,500.00</b> | <b>450.00</b> | <b>3,181.10</b> | <b>0.00</b>  | <b>34,681.10</b>           | <b>110.10 %</b> |



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|   |                | Original     | Current      | Period      | Fiscal       |              | Variance                   | Percent       |
|---|----------------|--------------|--------------|-------------|--------------|--------------|----------------------------|---------------|
|   |                | Total Budget | Total Budget | Activity    | Activity     | Encumbrances | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY</b>        |                |              |              |             |              |              |                            |               |
| <b>Revenue</b>  |                |              |              |             |              |              |                            |               |
| <a href="#">048-340-7000</a>                              | DISTRICT CLERK | 0.00         | 0.00         | 7.33        | 68.19        | 0.00         | 68.19                      | 0.00 %        |
| <b>Revenue Total:</b>                                     |                | <b>0.00</b>  | <b>0.00</b>  | <b>7.33</b> | <b>68.19</b> | <b>0.00</b>  | <b>68.19</b>               | <b>0.00 %</b> |
| <b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total:</b> |                | <b>0.00</b>  | <b>0.00</b>  | <b>7.33</b> | <b>68.19</b> | <b>0.00</b>  | <b>68.19</b>               | <b>0.00 %</b> |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>  |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">049-340-4000</a>                          | COUNTY CLERK   | 0.00                     | 0.00                    | 10.00              | 30.00              | 0.00         | 30.00                                  | 0.00 %               |
| <a href="#">049-340-8000</a>                          | JP - I   | 5,000.00                 | 5,000.00                | 484.59             | 4,421.98           | 0.00         | -578.02                                | 11.56 %              |
| <a href="#">049-340-8100</a>                          | JP - II  | 1,000.00                 | 1,000.00                | 38.61              | 476.51             | 0.00         | -523.49                                | 52.35 %              |
|   | <b>Revenue Total:</b>  | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>533.20</b>      | <b>4,928.49</b>    | <b>0.00</b>  | <b>-1,071.51</b>                       | <b>17.86 %</b>       |
| <b>Expense</b>  |  |                          |                         |                    |                    |              |  |                      |
| <b>Department: 426 - County Court</b>                 |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">049-426-3100</a>                          | SUPPLIES   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <a href="#">049-426-4990</a>                          | CONTINGENCY  | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
|   | <b>Department: 426 - County Court Total:</b>                             | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>15,000.00</b>                       | <b>100.00 %</b>      |
|   | <b>Expense Total:</b>  | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>15,000.00</b>                       | <b>100.00 %</b>      |
|   | <b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Deficit):</b> | <b>-9,000.00</b>         | <b>-9,000.00</b>        | <b>533.20</b>      | <b>4,928.49</b>    | <b>0.00</b>  | <b>13,928.49</b>                       | <b>154.76 %</b>      |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |                      | Original         | Current          | Period      | Fiscal      |              | Variance                   | Percent         |
|--|----------------------|------------------|------------------|-------------|-------------|--------------|----------------------------|-----------------|
|  |                      | Total Budget     | Total Budget     | Activity    | Activity    | Encumbrances | Favorable<br>(Unfavorable) | Remaining       |
| <b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY</b>        |                      |                  |                  |             |             |              |                            |                 |
| <b>Expense</b>   |                      |                  |                  |             |             |              |                            |                 |
| <b>Department: 475 - County Attorney</b>               |                      |                  |                  |             |             |              |                            |                 |
| <a href="#">050-475-3100</a>                           | SUPPLIES             | 2,000.00         | 2,000.00         | 0.00        | 0.00        | 0.00         | 2,000.00                   | 100.00 %        |
| <a href="#">050-475-4150</a>                           | CONTINUING EDUCATION | 2,000.00         | 2,000.00         | 0.00        | 0.00        | 0.00         | 2,000.00                   | 100.00 %        |
| <a href="#">050-475-4990</a>                           | CONTINGENCY          | 8,000.00         | 8,000.00         | 0.00        | 0.00        | 0.00         | 8,000.00                   | 100.00 %        |
| <b>Department: 475 - County Attorney Total:</b>        |                      | <b>12,000.00</b> | <b>12,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>12,000.00</b>           | <b>100.00 %</b> |
| <b>Expense Total:</b>                                  |                      | <b>12,000.00</b> | <b>12,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>12,000.00</b>           | <b>100.00 %</b> |
| <b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:</b> |                      | <b>12,000.00</b> | <b>12,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>12,000.00</b>           | <b>100.00 %</b> |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 051 - FORFEITURE - DISTRICT ATTORNEY</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <b>Department: 476 - District Attorney</b>        |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">051-476-3100</a>                      | SUPPLIES   | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <a href="#">051-476-4150</a>                      | CONTINUING EDUCATION                                     | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <a href="#">051-476-4284</a>                      | MILEAGE REIMBURSEMENT                                    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">051-476-4779</a>                      | LOCAL AID  | 0.00                     | 500.00                  | 0.00               | 296.73             | 0.00         | 203.27                                 | 40.65 %              |
| <a href="#">051-476-4954</a>                      | LITIGATION   | 5,000.00                 | 5,000.00                | 0.00               | -300.00            | 0.00         | 5,300.00                               | 106.00 %             |
| <a href="#">051-476-4990</a>                      | CONTINGENCY  | 30,000.00                | 29,500.00               | 0.00               | 0.00               | 0.00         | 29,500.00                              | 100.00 %             |
|   | <b>Department: 476 - District Attorney Total:</b>        | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>0.00</b>        | <b>-3.27</b>       | <b>0.00</b>  | <b>40,003.27</b>                       | <b>100.01 %</b>      |
|   | <b>Expense Total:</b>                                    | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>0.00</b>        | <b>-3.27</b>       | <b>0.00</b>  | <b>40,003.27</b>                       | <b>100.01 %</b>      |
|   | <b>Fund: 051 - FORFEITURE - DISTRICT ATTORNEY Total:</b> | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>0.00</b>        | <b>-3.27</b>       | <b>0.00</b>  | <b>40,003.27</b>                       | <b>100.01 %</b>      |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|  |               | Original        | Current         | Period      | Fiscal       |              | Variance                   | Percent        |
|--|---------------|-----------------|-----------------|-------------|--------------|--------------|----------------------------|----------------|
|  |               | Total Budget    | Total Budget    | Activity    | Activity     | Encumbrances | Favorable<br>(Unfavorable) | Remaining      |
| <b>Fund: 053 - FORFEITURE - SHERIFF</b>        |               |                 |                 |             |              |              |                            |                |
| <b>Expense</b>                                 |               |                 |                 |             |              |              |                            |                |
| <b>Department: 560 - County Sheriff</b>        |               |                 |                 |             |              |              |                            |                |
| <a href="#">053-560-3100</a>                   | SUPPLIES      | 3,000.00        | 3,000.00        | 0.00        | 99.54        | 0.00         | 2,900.46                   | 96.68 %        |
| <a href="#">053-560-4953</a>                   | INVESTIGATION | 2,000.00        | 2,000.00        | 0.00        | 0.00         | 0.00         | 2,000.00                   | 100.00 %       |
| <b>Department: 560 - County Sheriff Total:</b> |               | <b>5,000.00</b> | <b>5,000.00</b> | <b>0.00</b> | <b>99.54</b> | <b>0.00</b>  | <b>4,900.46</b>            | <b>98.01 %</b> |
| <b>Expense Total:</b>                          |               | <b>5,000.00</b> | <b>5,000.00</b> | <b>0.00</b> | <b>99.54</b> | <b>0.00</b>  | <b>4,900.46</b>            | <b>98.01 %</b> |
| <b>Fund: 053 - FORFEITURE - SHERIFF Total:</b> |               | <b>5,000.00</b> | <b>5,000.00</b> | <b>0.00</b> | <b>99.54</b> | <b>0.00</b>  | <b>4,900.46</b>            | <b>98.01 %</b> |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

|   |                      | Original          | Current           | Period      | Fiscal          | Encumbrances | Variance                   | Percent         |
|---|----------------------|-------------------|-------------------|-------------|-----------------|--------------|----------------------------|-----------------|
|   |                      | Total Budget      | Total Budget      | Activity    | Activity        |              | Favorable<br>(Unfavorable) | Remaining       |
| <b>Fund: 056 - BAIL BOND</b>                    |                      |                   |                   |             |                 |              |                            |                 |
| <b>Revenue</b>                                  |                      |                   |                   |             |                 |              |                            |                 |
| <a href="#">056-342-0000</a>                    | BAIL BOND            | 500.00            | 500.00            | 0.00        | 1,150.00        | 0.00         | 650.00                     | 230.00 %        |
| <b>Revenue Total:</b>                           |                      | <b>500.00</b>     | <b>500.00</b>     | <b>0.00</b> | <b>1,150.00</b> | <b>0.00</b>  | <b>650.00</b>              | <b>130.00 %</b> |
| <b>Expense</b>                                  |                      |                   |                   |             |                 |              |                            |                 |
| <b>Department: 689 - Bail Bond</b>              |                      |                   |                   |             |                 |              |                            |                 |
| <a href="#">056-689-3100</a>                    | SUPPLIES             | 1,000.00          | 1,000.00          | 0.00        | 0.00            | 0.00         | 1,000.00                   | 100.00 %        |
| <a href="#">056-689-4150</a>                    | CONTINUING EDUCATION | 3,000.00          | 3,000.00          | 0.00        | 0.00            | 0.00         | 3,000.00                   | 100.00 %        |
| <a href="#">056-689-4990</a>                    | CONTINGENCY          | 10,000.00         | 10,000.00         | 0.00        | 0.00            | 0.00         | 10,000.00                  | 100.00 %        |
| <b>Department: 689 - Bail Bond Total:</b>       |                      | <b>14,000.00</b>  | <b>14,000.00</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>  | <b>14,000.00</b>           | <b>100.00 %</b> |
| <b>Expense Total:</b>                           |                      | <b>14,000.00</b>  | <b>14,000.00</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>  | <b>14,000.00</b>           | <b>100.00 %</b> |
| <b>Fund: 056 - BAIL BOND Surplus (Deficit):</b> |                      | <b>-13,500.00</b> | <b>-13,500.00</b> | <b>0.00</b> | <b>1,150.00</b> | <b>0.00</b>  | <b>14,650.00</b>           | <b>108.52 %</b> |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|   |                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-----------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>                    |                 |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>  |                 |                          |                         |                    |                    |              |  |                      |
| <a href="#">057-340-3000</a>                                      | COUNTY ATTORNEY | 500.00                   | 500.00                  | 75.00              | 329.00             | 0.00         | -171.00                                | 34.20 %              |
| <b>Revenue Total:</b>   |                 | <b>500.00</b>            | <b>500.00</b>           | <b>75.00</b>       | <b>329.00</b>      | <b>0.00</b>  | <b>-171.00</b>                         | <b>34.20 %</b>       |
| <b>Expense</b>  |                 |                          |                         |                    |                    |              |  |                      |
| <b>Department: 475 - County Attorney</b>                          |                 |                          |                         |                    |                    |              |  |                      |
| <a href="#">057-475-4990</a>                                      | CONTINGENCY     | 2,800.00                 | 2,800.00                | 0.00               | 0.00               | 0.00         | 2,800.00                               | 100.00 %             |
| <b>Department: 475 - County Attorney Total:</b>                   |                 | <b>2,800.00</b>          | <b>2,800.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>2,800.00</b>                        | <b>100.00 %</b>      |
| <b>Expense Total:</b>   |                 | <b>2,800.00</b>          | <b>2,800.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>2,800.00</b>                        | <b>100.00 %</b>      |
| <b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):</b> |                 | <b>-2,300.00</b>         | <b>-2,300.00</b>        | <b>75.00</b>       | <b>329.00</b>      | <b>0.00</b>  | <b>2,629.00</b>                        | <b>114.30 %</b>      |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|   |                      | <b>Original</b>     | <b>Current</b>      | <b>Period</b>   | <b>Fiscal</b>   |                     | <b>Variance</b>                    | <b>Percent</b>   |
|---|----------------------|---------------------|---------------------|-----------------|-----------------|---------------------|------------------------------------|------------------|
|   |                      | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b> | <b>Activity</b> | <b>Encumbrances</b> | <b>Favorable<br/>(Unfavorable)</b> | <b>Remaining</b> |
| <b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY</b>        |                      |                     |                     |                 |                 |                     |                                    |                  |
| <b>Expense</b>  |                      |                     |                     |                 |                 |                     |                                    |                  |
| <b>Department: 476 - District Attorney</b>              |                      |                     |                     |                 |                 |                     |                                    |                  |
| <a href="#">058-476-3100</a>                            | SUPPLIES             | 1,000.00            | 1,000.00            | 0.00            | 0.00            | 0.00                | 1,000.00                           | 100.00 %         |
| <a href="#">058-476-4150</a>                            | CONTINUING EDUCATION | 1,000.00            | 1,000.00            | 0.00            | 0.00            | 0.00                | 1,000.00                           | 100.00 %         |
| <a href="#">058-476-4990</a>                            | CONTINGENCY          | 5,000.00            | 5,000.00            | 0.00            | 0.00            | 0.00                | 5,000.00                           | 100.00 %         |
| <b>Department: 476 - District Attorney Total:</b>       |                      | <b>7,000.00</b>     | <b>7,000.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>         | <b>7,000.00</b>                    | <b>100.00 %</b>  |
| <b>Expense Total:</b>                                   |                      | <b>7,000.00</b>     | <b>7,000.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>         | <b>7,000.00</b>                    | <b>100.00 %</b>  |
| <b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total:</b> |                      | <b>7,000.00</b>     | <b>7,000.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>         | <b>7,000.00</b>                    | <b>100.00 %</b>  |



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|   |                      | Original          | Current           | Period         | Fiscal          | Encumbrances   | Variance                   | Percent         |
|---|----------------------|-------------------|-------------------|----------------|-----------------|----------------|----------------------------|-----------------|
|   |                      | Total Budget      | Total Budget      | Activity       | Activity        |                | Favorable<br>(Unfavorable) | Remaining       |
| <b>Fund: 059 - LEOSE</b>                          |                      |                   |                   |                |                 |                |                            |                 |
| <b>Revenue</b>                                    |                      |                   |                   |                |                 |                |                            |                 |
| <a href="#">059-340-2000</a>                      | SHERIFF              | 3,500.00          | 3,500.00          | 0.00           | 3,898.82        | 0.00           | 398.82                     | 111.39 %        |
| <a href="#">059-340-6000</a>                      | DISTRICT ATTORNEY    | 550.00            | 550.00            | 0.00           | 564.76          | 0.00           | 14.76                      | 102.68 %        |
| <a href="#">059-340-8500</a>                      | CONSTABLE - I        | 550.00            | 550.00            | 0.00           | 564.76          | 0.00           | 14.76                      | 102.68 %        |
| <a href="#">059-340-8600</a>                      | CONSTABLE - II       | 550.00            | 550.00            | 0.00           | 555.06          | 0.00           | 5.06                       | 100.92 %        |
| <b>Revenue Total:</b>                             |                      | <b>5,150.00</b>   | <b>5,150.00</b>   | <b>0.00</b>    | <b>5,583.40</b> | <b>0.00</b>    | <b>433.40</b>              | <b>8.42 %</b>   |
| <b>Expense</b>                                    |                      |                   |                   |                |                 |                |                            |                 |
| <b>Department: 475 - County Attorney</b>          |                      |                   |                   |                |                 |                |                            |                 |
| <a href="#">059-475-4150</a>                      | CONTINUING EDUCATION | 2,300.00          | 2,300.00          | 0.00           | 0.00            | 0.00           | 2,300.00                   | 100.00 %        |
| <b>Department: 475 - County Attorney Total:</b>   |                      | <b>2,300.00</b>   | <b>2,300.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>2,300.00</b>            | <b>100.00 %</b> |
| <b>Department: 476 - District Attorney</b>        |                      |                   |                   |                |                 |                |                            |                 |
| <a href="#">059-476-4150</a>                      | CONTINUING EDUCATION | 7,000.00          | 7,000.00          | 0.00           | 0.00            | 0.00           | 7,000.00                   | 100.00 %        |
| <b>Department: 476 - District Attorney Total:</b> |                      | <b>7,000.00</b>   | <b>7,000.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>7,000.00</b>            | <b>100.00 %</b> |
| <b>Department: 550 - Constable - I</b>            |                      |                   |                   |                |                 |                |                            |                 |
| <a href="#">059-550-4150</a>                      | CONTINUING EDUCATION | 3,000.00          | 3,000.00          | 0.00           | 734.98          | -684.98        | 2,950.00                   | 98.33 %         |
| <b>Department: 550 - Constable - I Total:</b>     |                      | <b>3,000.00</b>   | <b>3,000.00</b>   | <b>0.00</b>    | <b>734.98</b>   | <b>-684.98</b> | <b>2,950.00</b>            | <b>98.33 %</b>  |
| <b>Department: 552 - Constable - II</b>           |                      |                   |                   |                |                 |                |                            |                 |
| <a href="#">059-552-4150</a>                      | CONTINUING EDUCATION | 2,000.00          | 2,000.00          | 553.86         | 677.37          | 500.00         | 822.63                     | 41.13 %         |
| <b>Department: 552 - Constable - II Total:</b>    |                      | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>553.86</b>  | <b>677.37</b>   | <b>500.00</b>  | <b>822.63</b>              | <b>41.13 %</b>  |
| <b>Department: 560 - County Sheriff</b>           |                      |                   |                   |                |                 |                |                            |                 |
| <a href="#">059-560-4150</a>                      | CONTINUING EDUCATION | 5,500.00          | 5,500.00          | 0.00           | 4,200.00        | 0.00           | 1,300.00                   | 23.64 %         |
| <b>Department: 560 - County Sheriff Total:</b>    |                      | <b>5,500.00</b>   | <b>5,500.00</b>   | <b>0.00</b>    | <b>4,200.00</b> | <b>0.00</b>    | <b>1,300.00</b>            | <b>23.64 %</b>  |
| <b>Expense Total:</b>                             |                      | <b>19,800.00</b>  | <b>19,800.00</b>  | <b>553.86</b>  | <b>5,612.35</b> | <b>-184.98</b> | <b>14,372.63</b>           | <b>72.59 %</b>  |
| <b>Fund: 059 - LEOSE Surplus (Deficit):</b>       |                      | <b>-14,650.00</b> | <b>-14,650.00</b> | <b>-553.86</b> | <b>-28.95</b>   | <b>184.98</b>  | <b>14,806.03</b>           | <b>101.07 %</b> |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|                                       |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 060 - DEBT SERVICE</b>       |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                        |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">060-310-1100</a>          | TAXES - PROPERTY                                   | 503,811.29               | 503,811.29              | 4,076.81           | 543,067.00         | 0.00         | 39,255.71                              | 107.79 %             |
| <a href="#">060-310-1200</a>          | TAXES - PROPERTY DELINQUENT                        | 4,000.00                 | 4,000.00                | 173.51             | 3,864.15           | 0.00         | -135.85                                | 3.40 %               |
| <a href="#">060-319-1200</a>          | PENALTY & INTEREST                                 | 3,000.00                 | 3,000.00                | 454.42             | 3,432.71           | 0.00         | 432.71                                 | 114.42 %             |
| <a href="#">060-360-0000</a>          | INTEREST   | 500.00                   | 500.00                  | 2,491.71           | 12,400.82          | 0.00         | 11,900.82                              | 2,480.16 %           |
|                                       | <b>Revenue Total:</b>                              | <b>511,311.29</b>        | <b>511,311.29</b>       | <b>7,196.45</b>    | <b>562,764.68</b>  | <b>0.00</b>  | <b>51,453.39</b>                       | <b>10.06 %</b>       |
| <b>Expense</b>                        |  |                          |                         |                    |                    |              |  |                      |
| <b>Department: 685 - Debt Service</b> |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">060-685-6100</a>          | PRINCIPAL - DEBT SERVICE                           | 480,000.00               | 480,000.00              | 0.00               | 480,000.00         | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">060-685-6500</a>          | INTEREST - DEBT SERVICE                            | 28,000.00                | 28,000.00               | 0.00               | 27,959.50          | 0.00         | 40.50                                  | 0.14 %               |
|                                       | <b>Department: 685 - Debt Service Total:</b>       | <b>508,000.00</b>        | <b>508,000.00</b>       | <b>0.00</b>        | <b>507,959.50</b>  | <b>0.00</b>  | <b>40.50</b>                           | <b>0.01 %</b>        |
|                                       | <b>Expense Total:</b>                              | <b>508,000.00</b>        | <b>508,000.00</b>       | <b>0.00</b>        | <b>507,959.50</b>  | <b>0.00</b>  | <b>40.50</b>                           | <b>0.01 %</b>        |
|                                       | <b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b> | <b>3,311.29</b>          | <b>3,311.29</b>         | <b>7,196.45</b>    | <b>54,805.18</b>   | <b>0.00</b>  | <b>51,493.89</b>                       | <b>-1,555.10 %</b>   |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

|  |                        | Original              | Current               | Period               | Fiscal               | Encumbrances       | Variance                   | Percent         |
|--|------------------------|-----------------------|-----------------------|----------------------|----------------------|--------------------|----------------------------|-----------------|
|  |                        | Total Budget          | Total Budget          | Activity             | Activity             |                    | Favorable<br>(Unfavorable) | Remaining       |
| <b>Fund: 070 - CAPITAL PROJECTS</b>                    |                        |                       |                       |                      |                      |                    |                            |                 |
| <b>Revenue</b>   |                        |                       |                       |                      |                      |                    |                            |                 |
| <a href="#">070-340-4000</a>                           | COUNTY CLERK           | 0.00                  | 0.00                  | 580.00               | 3,640.00             | 0.00               | 3,640.00                   | 0.00 %          |
| <a href="#">070-340-7000</a>                           | DISTRICT CLERK         | 0.00                  | 0.00                  | 740.00               | 5,753.44             | 0.00               | 5,753.44                   | 0.00 %          |
| <a href="#">070-360-0000</a>                           | INTEREST               | 10,000.00             | 10,000.00             | 11,489.37            | 96,696.23            | 0.00               | 86,696.23                  | 966.96 %        |
| <a href="#">070-390-0000</a>                           | TRANSFERS              | 3,000,000.00          | 3,000,000.00          | 0.00                 | 2,000,000.00         | 0.00               | -1,000,000.00              | 33.33 %         |
| <b>Revenue Total:</b>                                  |                        | <b>3,010,000.00</b>   | <b>3,010,000.00</b>   | <b>12,809.37</b>     | <b>2,106,089.67</b>  | <b>0.00</b>        | <b>-903,910.33</b>         | <b>30.03 %</b>  |
| <b>Expense</b>   |                        |                       |                       |                      |                      |                    |                            |                 |
| <b>Department: 680 - Capital Projects</b>              |                        |                       |                       |                      |                      |                    |                            |                 |
| <a href="#">070-680-4900</a>                           | IT - SOFTWARE/HARDWARE | 0.00                  | 150,000.00            | 34,215.00            | 125,112.27           | 0.00               | 24,887.73                  | 16.59 %         |
| <a href="#">070-680-4990</a>                           | CONTINGENCY            | 1,000,000.00          | 850,000.00            | 0.00                 | 0.00                 | 0.00               | 850,000.00                 | 100.00 %        |
| <a href="#">070-680-5300</a>                           | BUILDINGS              | 7,000,000.00          | 7,000,000.00          | 400,607.40           | 3,634,239.26         | 242,777.00         | 3,122,983.74               | 44.61 %         |
| <a href="#">070-680-5500</a>                           | IMPROVEMENTS           | 500,000.00            | 500,000.00            | 0.00                 | 0.00                 | 0.00               | 500,000.00                 | 100.00 %        |
| <b>Department: 680 - Capital Projects Total:</b>       |                        | <b>8,500,000.00</b>   | <b>8,500,000.00</b>   | <b>434,822.40</b>    | <b>3,759,351.53</b>  | <b>242,777.00</b>  | <b>4,497,871.47</b>        | <b>52.92 %</b>  |
| <b>Expense Total:</b>                                  |                        | <b>8,500,000.00</b>   | <b>8,500,000.00</b>   | <b>434,822.40</b>    | <b>3,759,351.53</b>  | <b>242,777.00</b>  | <b>4,497,871.47</b>        | <b>52.92 %</b>  |
| <b>Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):</b> |                        | <b>-5,490,000.00</b>  | <b>-5,490,000.00</b>  | <b>-422,013.03</b>   | <b>-1,653,261.86</b> | <b>-242,777.00</b> | <b>3,593,961.14</b>        | <b>65.46 %</b>  |
| <b>Report Surplus (Deficit):</b>                       |                        | <b>-23,861,857.26</b> | <b>-23,861,857.26</b> | <b>-1,586,899.86</b> | <b>4,946,765.65</b>  | <b>-874,970.58</b> | <b>27,933,652.33</b>       | <b>117.06 %</b> |

Fund Summary

| Fund                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) |
|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|
| 010 - GENERAL                   | -5,595,792.32            | -5,595,792.32           | -892,790.05        | 4,845,784.77       | -131,403.20  | 10,310,173.89                          |
| 015 - JUDICIAL                  | -59,900.00               | -59,900.00              | -12,866.65         | 296,385.86         | 0.00         | 356,285.86                             |
| 020 - ROAD & BRIDGE             | 23,928.54                | 23,928.54               | -24,728.40         | 148,488.35         | -2,600.65    | 121,959.16                             |
| 021 - PRECINCT - 1              | -423,637.65              | -423,637.65             | -79,439.45         | 414,253.35         | -92,454.14   | 745,436.86                             |
| 022 - PRECINCT - 2              | -542,005.99              | -542,005.99             | -61,760.96         | 573,103.75         | -70,682.64   | 1,044,427.10                           |
| 023 - PRECINCT - 3              | -890,603.11              | -890,603.11             | -61,627.12         | 746,563.54         | -46,989.74   | 1,590,176.91                           |
| 024 - PRECINCT - 4              | -332,513.42              | -332,513.42             | -101,084.75        | 653,461.32         | -33,239.51   | 952,735.23                             |
| 025 - LAW LIBRARY               | -148,000.00              | -148,000.00             | 1,400.50           | 2,415.36           | 0.00         | 150,415.36                             |
| 026 - JURY                      | -7,000.00                | -7,000.00               | 693.76             | 4,930.87           | 0.00         | 11,930.87                              |
| 027 - GRANTS                    | -8,301,774.00            | -8,301,774.00           | 30,815.17          | -1,220,581.23      | -49,999.77   | 7,031,193.00                           |
| 029 - ELECTIONS - CONTRACTED    | -64,484.00               | -64,484.00              | 10,491.21          | 11,325.51          | 0.00         | 75,809.51                              |
| 030 - COURT REPORTER            | -2,000.00                | -2,000.00               | 1,879.47           | 13,175.07          | 0.00         | 15,175.07                              |
| 031 - RECORDS MANAGEMENT -      | -222,000.00              | -222,000.00             | 1,999.26           | -35,403.04         | 0.00         | 186,596.96                             |
| 032 - RECORDS MANAGEMENT -      | -780,093.26              | -780,093.26             | 9,191.78           | 27,212.88          | -198,276.00  | 609,030.14                             |
| 033 - ARCHIVED RECORDS - CC     | -165,000.00              | -165,000.00             | 6,563.00           | 51,236.31          | 0.00         | 216,236.31                             |
| 034 - RECORDS PRESERVATION -    | -15,000.00               | -15,000.00              | 0.00               | 0.55               | -6,000.00    | 9,000.55                               |
| 036 - RECORDS MANAGEMENT -      | -51,000.00               | -51,000.00              | 376.05             | 5,946.15           | 0.00         | 56,946.15                              |
| 037 - RECORDS PRESERVATION -    | -13,000.00               | -13,000.00              | 30.00              | 691.52             | 0.00         | 13,691.52                              |
| 038 - SPECIALTY COURT - COUNT   | -8,000.00                | -8,000.00               | 445.25             | 2,573.41           | 0.00         | 10,573.41                              |
| 039 - TECHNOLOGY - CC           | -5,000.00                | -5,000.00               | 79.24              | 399.89             | 0.00         | 5,399.89                               |
| 040 - TECHNOLOGY - DC           | -32,300.00               | -32,300.00              | 14.70              | 140.85             | 0.00         | 32,440.85                              |
| 041 - TECHNOLOGY - JP I         | -138,000.00              | -138,000.00             | -906.59            | 500.29             | 0.00         | 138,500.29                             |
| 042 - TECHNOLOGY - JPII         | -55,500.00               | -55,500.00              | -1,472.44          | -918.96            | 0.00         | 54,581.04                              |
| 043 - SECURITY - COURTHOUSE     | -255,000.00              | -255,000.00             | 3,156.66           | 13,569.51          | -732.91      | 267,836.60                             |
| 044 - SECURITY - JUSTICE COURT  | -19,500.00               | -19,500.00              | 119.23             | 1,087.84           | 0.00         | 20,587.84                              |
| 045 - SECURITY - JUSTICE COURT  | -4,900.00                | -4,900.00               | -670.47            | -1,242.74          | 0.00         | 3,657.26                               |
| 046 - PRETRIAL INTERVENTION -   | -132,143.34              | -132,143.34             | -2,503.35          | -19,410.21         | 0.00         | 112,733.13                             |
| 047 - SUPPLEMENTAL COURT INI    | -31,500.00               | -31,500.00              | 450.00             | 3,181.10           | 0.00         | 34,681.10                              |
| 048 - CHILD ABUSE PREVENTION    | 0.00                     | 0.00                    | 7.33               | 68.19              | 0.00         | 68.19                                  |
| 049 - LOCAL TRUANCY PREVENTI    | -9,000.00                | -9,000.00               | 533.20             | 4,928.49           | 0.00         | 13,928.49                              |
| 050 - FORFEITURE - COUNTY ATT   | -12,000.00               | -12,000.00              | 0.00               | 0.00               | 0.00         | 12,000.00                              |
| 051 - FORFEITURE - DISTRICT ATT | -40,000.00               | -40,000.00              | 0.00               | 3.27               | 0.00         | 40,003.27                              |
| 053 - FORFEITURE - SHERIFF      | -5,000.00                | -5,000.00               | 0.00               | -99.54             | 0.00         | 4,900.46                               |
| 056 - BAIL BOND                 | -13,500.00               | -13,500.00              | 0.00               | 1,150.00           | 0.00         | 14,650.00                              |
| 057 - HOT CHECK - COUNTY ATTC   | -2,300.00                | -2,300.00               | 75.00              | 329.00             | 0.00         | 2,629.00                               |
| 058 - HOT CHECK - DISTRICT ATTC | -7,000.00                | -7,000.00               | 0.00               | 0.00               | 0.00         | 7,000.00                               |
| 059 - LEOSE                     | -14,650.00               | -14,650.00              | -553.86            | -28.95             | 184.98       | 14,806.03                              |
| 060 - DEBT SERVICE              | 3,311.29                 | 3,311.29                | 7,196.45           | 54,805.18          | 0.00         | 51,493.89                              |
| 070 - CAPITAL PROJECTS          | -5,490,000.00            | -5,490,000.00           | -422,013.03        | -1,653,261.86      | -242,777.00  | 3,593,961.14                           |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

---

|                                  |                       |                       |                      |                     |                    |                      |
|----------------------------------|-----------------------|-----------------------|----------------------|---------------------|--------------------|----------------------|
| <b>Report Surplus (Deficit):</b> | <b>-23,861,857.26</b> | <b>-23,861,857.26</b> | <b>-1,586,899.86</b> | <b>4,946,765.65</b> | <b>-874,970.58</b> | <b>27,933,652.33</b> |
|----------------------------------|-----------------------|-----------------------|----------------------|---------------------|--------------------|----------------------|



Erath County, TX

# Cash Analysis Report

## Account Summary

Date Range: 06/01/2023 - 06/30/2023

|                                | Beginning Balance    | Bank Drafts | Checks      | Deposits    | EFTs        | SVC Charges | Interest         | Misc / None        | Net Change         | Ending Balance       | Avg Daily Bal |
|--------------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|------------------|--------------------|--------------------|----------------------|---------------|
| <b>010 - GENERAL</b>           |                      |             |             |             |             |             |                  |                    |                    |                      |               |
| 010-103-1000                   | 1,367,691.97         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | -950,043.19        | -950,043.19        | 417,648.78           | 886,710.29    |
| 010-151-1000                   | 10,170,422.97        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 44,304.95        | 0.00               | 44,304.95          | 10,214,727.92        | 10,171,899.80 |
| 010-151-1005                   | 1,983,468.11         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,646.57         | 0.00               | 8,646.57           | 1,992,114.68         | 1,983,756.33  |
| 010-151-1010                   | 3,037,963.73         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,122.50        | 0.00               | 13,122.50          | 3,051,086.23         | 3,038,401.15  |
| 010-151-3000                   | 2,988,000.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 2,988,000.00         | 2,988,000.00  |
| 010-202-0099                   | -293,832.36          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 42,646.43          | 42,646.43          | -251,185.93          | -435,283.19   |
| <b>Fund 010 Total:</b>         | <b>19,253,714.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>66,074.02</b> | <b>-907,396.76</b> | <b>-841,322.74</b> | <b>18,412,391.68</b> |               |
| <b>015 - JUDICIAL</b>          |                      |             |             |             |             |             |                  |                    |                    |                      |               |
| 015-103-1000                   | 833,108.30           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | -15,946.65         | -15,946.65         | 817,161.65           | 826,988.60    |
| 015-151-1000                   | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 0.00                 | 0.00          |
| 015-202-0099                   | -3,730.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 3,080.00           | 3,080.00           | -650.00              | -4,983.51     |
| <b>Fund 015 Total:</b>         | <b>829,378.30</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>-12,866.65</b>  | <b>-12,866.65</b>  | <b>816,511.65</b>    |               |
| <b>020 - ROAD &amp; BRIDGE</b> |                      |             |             |             |             |             |                  |                    |                    |                      |               |
| 020-103-1000                   | 334,795.56           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | -25,582.86         | -25,582.86         | 309,212.70           | 322,741.70    |
| 020-202-0099                   | -6,157.54            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 854.46             | 854.46             | -5,303.08            | -5,863.10     |
| <b>Fund 020 Total:</b>         | <b>328,638.02</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>-24,728.40</b>  | <b>-24,728.40</b>  | <b>303,909.62</b>    |               |
| <b>021 - PRECINCT - 1</b>      |                      |             |             |             |             |             |                  |                    |                    |                      |               |
| 021-103-1000                   | 362,778.10           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | -89,504.02         | -89,504.02         | 273,274.08           | 338,647.39    |
| 021-151-1000                   | 1,202,486.79         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,216.89         | 0.00               | 5,216.89           | 1,207,703.68         | 1,202,660.69  |
| 021-202-0099                   | -13,683.17           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 4,715.14           | 4,715.14           | -8,968.03            | -22,364.19    |
| <b>Fund 021 Total:</b>         | <b>1,551,581.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,216.89</b>  | <b>-84,788.88</b>  | <b>-79,571.99</b>  | <b>1,472,009.73</b>  |               |
| <b>022 - PRECINCT - 2</b>      |                      |             |             |             |             |             |                  |                    |                    |                      |               |
| 022-103-1000                   | 432,911.50           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | -78,946.23         | -78,946.23         | 353,965.27           | 398,239.16    |
| 022-151-1000                   | 1,338,140.60         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,808.09         | 0.00               | 5,808.09           | 1,343,948.69         | 1,338,334.20  |
| 022-202-0099                   | -24,580.25           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 11,377.18          | 11,377.18          | -13,203.07           | -30,374.00    |
| <b>Fund 022 Total:</b>         | <b>1,746,471.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,808.09</b>  | <b>-67,569.05</b>  | <b>-61,760.96</b>  | <b>1,684,710.89</b>  |               |
| <b>023 - PRECINCT - 3</b>      |                      |             |             |             |             |             |                  |                    |                    |                      |               |
| 023-103-1000                   | 531,876.86           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | -72,031.49         | -72,031.49         | 459,845.37           | 512,958.64    |
| 023-151-1000                   | 2,130,997.94         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,239.24         | 0.00               | 9,239.24           | 2,140,237.18         | 2,131,305.91  |
| 023-202-0099                   | -10,395.24           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 1,165.13           | 1,165.13           | -9,230.11            | -22,119.72    |
| <b>Fund 023 Total:</b>         | <b>2,652,479.56</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,239.24</b>  | <b>-70,866.36</b>  | <b>-61,627.12</b>  | <b>2,590,852.44</b>  |               |
| <b>024 - PRECINCT - 4</b>      |                      |             |             |             |             |             |                  |                    |                    |                      |               |
| 024-103-1000                   | 405,841.23           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | -34,547.38         | -34,547.38         | 371,293.85           | 392,403.49    |

Cash Analysis Report

Date Range: 06/01/2023 - 06/30/2023

|  | Beginning Balance   | Bank Drafts | Checks      | Deposits    | EFTs        | SVC Charges | Interest         | Misc / None        | Net Change         | Ending Balance      | Avg Daily Bal |
|--|---------------------|-------------|-------------|-------------|-------------|-------------|------------------|--------------------|--------------------|---------------------|---------------|
| 024-151-1000                             | 747,946.53          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,260.55         | 0.00               | 3,260.55           | 751,207.08          | 748,055.22    |
| 024-202-0099                             | -9,328.37           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | -69,797.92         | -69,797.92         | -79,126.29          | -22,056.31    |
| <b>Fund 024 Total:</b>                   | <b>1,144,459.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,260.55</b>  | <b>-104,345.30</b> | <b>-101,084.75</b> | <b>1,043,374.64</b> |               |
| <b>025 - LAW LIBRARY</b>                 |                     |             |             |             |             |             |                  |                    |                    |                     |               |
| 025-103-1000                             | 164,457.01          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 1,400.50           | 1,400.50           | 165,857.51          | 165,488.02    |
| 025-202-0099                             | -188.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | -188.00             | -479.50       |
| <b>Fund 025 Total:</b>                   | <b>164,269.01</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>1,400.50</b>    | <b>1,400.50</b>    | <b>165,669.51</b>   |               |
| <b>026 - JURY</b>                        |                     |             |             |             |             |             |                  |                    |                    |                     |               |
| 026-103-1000                             | 18,454.68           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 693.76             | 693.76             | 19,148.44           | 18,822.11     |
| 026-202-0099                             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 0.00                | 0.00          |
| <b>Fund 026 Total:</b>                   | <b>18,454.68</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>693.76</b>      | <b>693.76</b>      | <b>19,148.44</b>    |               |
| <b>027 - GRANTS</b>                      |                     |             |             |             |             |             |                  |                    |                    |                     |               |
| 027-103-1000                             | 58,911.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 58,911.60           | 58,911.60     |
| 027-151-1000                             | 7,068,801.35        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30,815.17        | 0.00               | 30,815.17          | 7,099,616.52        | 7,069,828.52  |
| 027-202-0099                             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 0.00                | 0.00          |
| <b>Fund 027 Total:</b>                   | <b>7,127,712.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30,815.17</b> | <b>0.00</b>        | <b>30,815.17</b>   | <b>7,158,528.12</b> |               |
| <b>028 - ELECTIONS - ADMIN</b>           |                     |             |             |             |             |             |                  |                    |                    |                     |               |
| 028-103-1000                             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 0.00                | 0.00          |
| 028-202-0099                             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 0.00                | 0.00          |
| <b>Fund 028 Total:</b>                   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>         |               |
| <b>029 - ELECTIONS - CONTRACTED</b>      |                     |             |             |             |             |             |                  |                    |                    |                     |               |
| 029-103-1000                             | 129,164.61          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 10,491.21          | 10,491.21          | 139,655.82          | 137,950.45    |
| 029-202-0099                             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 0.00                | -43.17        |
| <b>Fund 029 Total:</b>                   | <b>129,164.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>10,491.21</b>   | <b>10,491.21</b>   | <b>139,655.82</b>   |               |
| <b>030 - COURT REPORTER</b>              |                     |             |             |             |             |             |                  |                    |                    |                     |               |
| 030-103-1000                             | 20,676.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 1,879.47           | 1,879.47           | 22,556.07           | 21,670.34     |
| 030-202-0099                             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 0.00                | 0.00          |
| <b>Fund 030 Total:</b>                   | <b>20,676.60</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>1,879.47</b>    | <b>1,879.47</b>    | <b>22,556.07</b>    |               |
| <b>031 - RECORDS MANAGEMENT - COUNTY</b> |                     |             |             |             |             |             |                  |                    |                    |                     |               |
| 031-103-1000                             | 73,207.14           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 1,399.31           | 1,399.31           | 74,606.45           | 73,913.76     |
| 031-151-1000                             | 144,421.05          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 599.95           | 0.00               | 599.95             | 145,021.00          | 144,441.05    |
| 031-202-0099                             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 0.00                | 0.00          |
| <b>Fund 031 Total:</b>                   | <b>217,628.19</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>599.95</b>    | <b>1,399.31</b>    | <b>1,999.26</b>    | <b>219,627.45</b>   |               |
| <b>032 - RECORDS MANAGEMENT - CC</b>     |                     |             |             |             |             |             |                  |                    |                    |                     |               |
| 032-103-1000                             | 480,906.84          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 7,402.83           | 7,402.83           | 488,309.67          | 484,637.42    |
| 032-151-1000                             | 430,686.07          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,789.19         | 0.00               | 1,789.19           | 432,475.26          | 430,745.71    |
| 032-202-0099                             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | -0.24              | -0.24              | -0.24               | -45.76        |
| <b>Fund 032 Total:</b>                   | <b>911,592.91</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,789.19</b>  | <b>7,402.59</b>    | <b>9,191.78</b>    | <b>920,784.69</b>   |               |

Cash Analysis Report

Date Range: 06/01/2023 - 06/30/2023

|  | Beginning Balance | Bank Drafts | Checks      | Deposits    | EFTs        | SVC Charges | Interest    | Misc / None      | Net Change       | Ending Balance    | Avg Daily Bal |
|--|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|------------------|-------------------|---------------|
| <b>033 - ARCHIVED RECORDS - CC</b>     |                   |             |             |             |             |             |             |                  |                  |                   |               |
| 033-103-1000                           | 285,785.36        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,563.00         | 6,563.00         | 292,348.36        | 289,113.43    |
| 033-202-0099                           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00          |
| <b>Fund 033 Total:</b>                 | <b>285,785.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,563.00</b>  | <b>6,563.00</b>  | <b>292,348.36</b> |               |
| <b>034 - RECORDS PRESERVATION - CC</b> |                   |             |             |             |             |             |             |                  |                  |                   |               |
| 034-103-1000                           | 14,742.73         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             | 14,742.73         | 14,742.73     |
| 034-202-0099                           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00          |
| <b>Fund 034 Total:</b>                 | <b>14,742.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>14,742.73</b>  |               |
| <b>036 - RECORDS MANAGEMENT - DC</b>   |                   |             |             |             |             |             |             |                  |                  |                   |               |
| 036-103-1000                           | 64,292.78         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 376.05           | 376.05           | 64,668.83         | 64,501.78     |
| 036-202-0099                           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00          |
| <b>Fund 036 Total:</b>                 | <b>64,292.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>376.05</b>    | <b>376.05</b>    | <b>64,668.83</b>  |               |
| <b>037 - RECORDS PRESERVATION - DC</b> |                   |             |             |             |             |             |             |                  |                  |                   |               |
| 037-103-1000                           | 15,088.76         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30.00            | 30.00            | 15,118.76         | 15,106.76     |
| 037-202-0099                           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00          |
| <b>Fund 037 Total:</b>                 | <b>15,088.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.00</b>     | <b>30.00</b>     | <b>15,118.76</b>  |               |
| <b>038 - SPECIALTY COURT - COUNTY</b>  |                   |             |             |             |             |             |             |                  |                  |                   |               |
| 038-103-1000                           | 13,007.16         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 445.25           | 445.25           | 13,452.41         | 13,197.63     |
| 038-202-0099                           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00          |
| <b>Fund 038 Total:</b>                 | <b>13,007.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>445.25</b>    | <b>445.25</b>    | <b>13,452.41</b>  |               |
| <b>039 - TECHNOLOGY - CC</b>           |                   |             |             |             |             |             |             |                  |                  |                   |               |
| 039-103-1000                           | 5,709.88          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 79.24            | 79.24            | 5,789.12          | 5,739.59      |
| 039-202-0099                           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00          |
| <b>Fund 039 Total:</b>                 | <b>5,709.88</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>79.24</b>     | <b>79.24</b>     | <b>5,789.12</b>   |               |
| <b>040 - TECHNOLOGY - DC</b>           |                   |             |             |             |             |             |             |                  |                  |                   |               |
| 040-103-1000                           | 32,901.39         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14.70            | 14.70            | 32,916.09         | 32,910.27     |
| 040-202-0099                           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00          |
| <b>Fund 040 Total:</b>                 | <b>32,901.39</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.70</b>     | <b>14.70</b>     | <b>32,916.09</b>  |               |
| <b>041 - TECHNOLOGY - JP I</b>         |                   |             |             |             |             |             |             |                  |                  |                   |               |
| 041-103-1000                           | 147,999.39        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -906.59          | -906.59          | 147,092.80        | 148,074.49    |
| 041-202-0099                           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | -556.88       |
| <b>Fund 041 Total:</b>                 | <b>147,999.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-906.59</b>   | <b>-906.59</b>   | <b>147,092.80</b> |               |
| <b>042 - TECHNOLOGY - JP II</b>        |                   |             |             |             |             |             |             |                  |                  |                   |               |
| 042-103-1000                           | 30,151.50         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,472.44        | -1,472.44        | 28,679.06         | 29,923.73     |
| 042-202-0099                           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | -556.88       |
| <b>Fund 042 Total:</b>                 | <b>30,151.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,472.44</b> | <b>-1,472.44</b> | <b>28,679.06</b>  |               |
| <b>043 - SECURITY - COURTHOUSE</b>     |                   |             |             |             |             |             |             |                  |                  |                   |               |
| 043-103-1000                           | 70,304.19         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,233.35         | 2,233.35         | 72,537.54         | 71,424.80     |



Cash Analysis Report

Date Range: 06/01/2023 - 06/30/2023

|  | Beginning Balance | Bank Drafts | Checks      | Deposits    | EFTs        | SVC Charges | Interest      | Misc / None      | Net Change       | Ending Balance    | Avg Daily Bal |
|--|-------------------|-------------|-------------|-------------|-------------|-------------|---------------|------------------|------------------|-------------------|---------------|
| 043-151-1000   | 222,258.33        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 923.31        | 0.00             | 923.31           | 223,181.64        | 222,289.11    |
| 043-202-0099   | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00             | 0.00              | -78.00        |
| <b>Fund 043 Total:</b>                                 | <b>292,562.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>923.31</b> | <b>2,233.35</b>  | <b>3,156.66</b>  | <b>295,719.18</b> |               |
| <b>044 - SECURITY - JUSTICE COURT I</b>                |                   |             |             |             |             |             |               |                  |                  |                   |               |
| 044-103-1000   | 25,430.39         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 119.23           | 119.23           | 25,549.62         | 25,494.88     |
| 044-202-0099   | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00             | 0.00              | 0.00          |
| <b>Fund 044 Total:</b>                                 | <b>25,430.39</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>119.23</b>    | <b>119.23</b>    | <b>25,549.62</b>  |               |
| <b>045 - SECURITY - JUSTICE COURT II</b>               |                   |             |             |             |             |             |               |                  |                  |                   |               |
| 045-103-1000   | 4,737.93          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | -670.47          | -670.47          | 4,067.46          | 4,335.15      |
| 045-202-0099   | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00             | 0.00              | -231.99       |
| <b>Fund 045 Total:</b>                                 | <b>4,737.93</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-670.47</b>   | <b>-670.47</b>   | <b>4,067.46</b>   |               |
| <b>046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>   |                   |             |             |             |             |             |               |                  |                  |                   |               |
| 046-103-1000   | 87,719.78         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | -2,091.39        | -2,091.39        | 85,628.39         | 86,836.70     |
| 046-202-0099   | -1.95             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | -411.96          | -411.96          | -413.91           | -199.26       |
| <b>Fund 046 Total:</b>                                 | <b>87,717.83</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-2,503.35</b> | <b>-2,503.35</b> | <b>85,214.48</b>  |               |
| <b>047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b> |                   |             |             |             |             |             |               |                  |                  |                   |               |
| 047-103-1000   | 39,813.63         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 450.00           | 450.00           | 40,263.63         | 40,012.63     |
| 047-202-0099   | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00             | 0.00              | 0.00          |
| <b>Fund 047 Total:</b>                                 | <b>39,813.63</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>450.00</b>    | <b>450.00</b>    | <b>40,263.63</b>  |               |
| <b>048 - CHILD ABUSE PREVENTION - COUNTY</b>           |                   |             |             |             |             |             |               |                  |                  |                   |               |
| 048-103-1000   | 294.60            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 7.33             | 7.33             | 301.93            | 300.01        |
| 048-202-0099   | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00             | 0.00              | 0.00          |
| <b>Fund 048 Total:</b>                                 | <b>294.60</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>7.33</b>      | <b>7.33</b>      | <b>301.93</b>     |               |
| <b>049 - LOCAL TRUANCY PREVENTION DIVERSION</b>        |                   |             |             |             |             |             |               |                  |                  |                   |               |
| 049-103-1000   | 24,324.41         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 533.20           | 533.20           | 24,857.61         | 24,610.30     |
| 049-202-0099   | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00             | 0.00              | 0.00          |
| <b>Fund 049 Total:</b>                                 | <b>24,324.41</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>533.20</b>    | <b>533.20</b>    | <b>24,857.61</b>  |               |
| <b>050 - FORFEITURE - COUNTY ATTORNEY</b>              |                   |             |             |             |             |             |               |                  |                  |                   |               |
| 050-103-1000   | 8,980.86          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00             | 8,980.86          | 8,980.86      |
| 050-202-0099   | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00             | 0.00              | 0.00          |
| <b>Fund 050 Total:</b>                                 | <b>8,980.86</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>8,980.86</b>   |               |
| <b>051 - FORFEITURE - DISTRICT ATTORNEY</b>            |                   |             |             |             |             |             |               |                  |                  |                   |               |
| 051-103-1000   | 43,675.26         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00             | 43,675.26         | 43,675.26     |
| 051-202-0099   | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00             | 0.00              | 0.00          |
| <b>Fund 051 Total:</b>                                 | <b>43,675.26</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>43,675.26</b>  |               |
| <b>052 - FORFEITURE - DEA</b>                          |                   |             |             |             |             |             |               |                  |                  |                   |               |
| 052-103-1000   | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00             | 0.00              | 0.00          |

Cash Analysis Report

Date Range: 06/01/2023 - 06/30/2023

|  | Beginning Balance   | Bank Drafts | Checks      | Deposits    | EFTs        | SVC Charges | Interest         | Misc / None        | Net Change         | Ending Balance      | Avg Daily Bal |
|--|---------------------|-------------|-------------|-------------|-------------|-------------|------------------|--------------------|--------------------|---------------------|---------------|
| 052-202-0099                               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 0.00                | 0.00          |
| <b>Fund 052 Total:</b>                     | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>         |               |
| <b>053 - FORFEITURE - SHERIFF</b>          |                     |             |             |             |             |             |                  |                    |                    |                     |               |
| 053-103-1000                               | 5,289.13            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 5,289.13            | 5,289.13      |
| 053-202-0099                               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 0.00                | 0.00          |
| <b>Fund 053 Total:</b>                     | <b>5,289.13</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>5,289.13</b>     |               |
| <b>055 - FORFEITURE - BONDS</b>            |                     |             |             |             |             |             |                  |                    |                    |                     |               |
| 055-103-1000                               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 0.00                | 0.00          |
| 055-202-0099                               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 0.00                | 0.00          |
| <b>Fund 055 Total:</b>                     | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>         |               |
| <b>056 - BAIL BOND</b>                     |                     |             |             |             |             |             |                  |                    |                    |                     |               |
| 056-103-1000                               | 16,063.61           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 16,063.61           | 16,063.61     |
| 056-202-0099                               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 0.00                | 0.00          |
| <b>Fund 056 Total:</b>                     | <b>16,063.61</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>16,063.61</b>    |               |
| <b>057 - HOT CHECK - COUNTY ATTORNEY</b>   |                     |             |             |             |             |             |                  |                    |                    |                     |               |
| 057-103-1000                               | 2,011.32            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 75.00              | 75.00              | 2,086.32            | 2,076.32      |
| 057-202-0099                               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 0.00                | 0.00          |
| <b>Fund 057 Total:</b>                     | <b>2,011.32</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>75.00</b>       | <b>75.00</b>       | <b>2,086.32</b>     |               |
| <b>058 - HOT CHECK - DISTRICT ATTORNEY</b> |                     |             |             |             |             |             |                  |                    |                    |                     |               |
| 058-103-1000                               | 7,793.34            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 7,793.34            | 7,793.34      |
| 058-202-0099                               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 0.00                | 0.00          |
| <b>Fund 058 Total:</b>                     | <b>7,793.34</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>7,793.34</b>     |               |
| <b>059 - LEASE</b>                         |                     |             |             |             |             |             |                  |                    |                    |                     |               |
| 059-103-1000                               | 26,532.94           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | -553.86            | -553.86            | 25,979.08           | 26,236.18     |
| 059-202-0099                               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 0.00                | -158.63       |
| <b>Fund 059 Total:</b>                     | <b>26,532.94</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>-553.86</b>     | <b>-553.86</b>     | <b>25,979.08</b>    |               |
| <b>060 - DEBT SERVICE</b>                  |                     |             |             |             |             |             |                  |                    |                    |                     |               |
| 060-103-1000                               | 109,827.95          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 7,196.45           | 7,196.45           | 117,024.40          | 112,420.20    |
| 060-151-1000                               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 0.00                | 0.00          |
| 060-202-0099                               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 0.00                | 0.00          |
| <b>Fund 060 Total:</b>                     | <b>109,827.95</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>7,196.45</b>    | <b>7,196.45</b>    | <b>117,024.40</b>   |               |
| <b>070 - CAPITAL PROJECTS</b>              |                     |             |             |             |             |             |                  |                    |                    |                     |               |
| 070-103-1000                               | 772,369.79          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | -433,502.40        | -433,502.40        | 338,867.39          | 526,606.92    |
| 070-151-1000                               | 2,635,587.62        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,489.37        | 0.00               | 11,489.37          | 2,647,076.99        | 2,635,970.60  |
| 070-202-0099                               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 0.00                | -154,996.14   |
| <b>Fund 070 Total:</b>                     | <b>3,407,957.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,489.37</b> | <b>-433,502.40</b> | <b>-422,013.03</b> | <b>2,985,944.38</b> |               |
| <b>075 - JAIL CONSTRUCTION</b>             |                     |             |             |             |             |             |                  |                    |                    |                     |               |
| 075-103-1000                               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00               | 0.00               | 0.00                | 0.00          |

Cash Analysis Report

Date Range: 06/01/2023 - 06/30/2023

|                                     | Beginning Balance | Bank Drafts | Checks        | Deposits     | EFTs          | SVC Charges | Interest    | Misc / None | Net Change    | Ending Balance   | Avg Daily Bal |
|-------------------------------------|-------------------|-------------|---------------|--------------|---------------|-------------|-------------|-------------|---------------|------------------|---------------|
| 075-151-1000                        | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00          |
| 075-202-0099                        | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00          |
| <b>Fund 075 Total:</b>              | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>      |               |
| <b>088 - AGENCY</b>                 |                   |             |               |              |               |             |             |             |               |                  |               |
| 088-103-1000                        | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00          |
| 088-202-0099                        | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00          |
| <b>Fund 088 Total:</b>              | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>      |               |
| <b>090 - UNCLAIMED FUNDS</b>        |                   |             |               |              |               |             |             |             |               |                  |               |
| 090-103-1000                        | 55,481.17         | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 55,481.17        | 55,481.17     |
| 090-202-0099                        | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00          |
| <b>Fund 090 Total:</b>              | <b>55,481.17</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>55,481.17</b> |               |
| <b>092 - INDIGENT</b>               |                   |             |               |              |               |             |             |             |               |                  |               |
| 092-103-1000                        | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00          |
| 092-151-1000                        | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00          |
| 092-202-0099                        | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00          |
| <b>Fund 092 Total:</b>              | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>      |               |
| <b>094 - Fund 094</b>               |                   |             |               |              |               |             |             |             |               |                  |               |
| 094-103-1000                        | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00          |
| 094-202-0099                        | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00          |
| <b>Fund 094 Total:</b>              | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>      |               |
| <b>096 - GENERAL FIXED ASSETS</b>   |                   |             |               |              |               |             |             |             |               |                  |               |
| 096-103-1000                        | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00          |
| 096-151-1000                        | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00          |
| 096-202-0099                        | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00          |
| <b>Fund 096 Total:</b>              | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>      |               |
| <b>097 - GENERAL LONG TERM DEBT</b> |                   |             |               |              |               |             |             |             |               |                  |               |
| 097-103-1000                        | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00          |
| 097-151-1000                        | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00          |
| 097-202-0099                        | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00          |
| <b>Fund 097 Total:</b>              | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>      |               |
| <b>098 - POOLED CASH-I</b>          |                   |             |               |              |               |             |             |             |               |                  |               |
| 098-103-1000                        | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00          |
| 098-202-0099                        | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00             | 0.00          |
| <b>Fund 098 Total:</b>              | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>      |               |
| <b>099 - POOLED CASH-II</b>         |                   |             |               |              |               |             |             |             |               |                  |               |
| 099-103-1000                        | 4,818,377.78      | 0.00        | 0.00          | 947,741.72   | -2,878,216.58 | 0.00        | 15,610.47   | 33.42       | -1,914,830.97 | 2,903,546.81     | 3,752,734.98  |
| 099-103-1005                        | 1,702,309.87      | -349,674.32 | -1,760,793.43 | 2,970,537.45 | -624,755.93   | 0.00        | 10,299.00   | 50.95       | 245,663.72    | 1,947,973.59     | 1,958,648.49  |
| 099-103-1010                        | 603,807.54        | 0.00        | 0.00          | 4,704.74     | 0.00          | 0.00        | 2,491.71    | 0.00        | 7,196.45      | 611,003.99       | 606,399.79    |
| 099-103-1015                        | 400,281.50        | 0.00        | 0.00          | 24,538.01    | -92,320.87    | 0.00        | 1,564.66    | 18,396.00   | -47,822.20    | 352,459.30       | 367,765.07    |

Cash Analysis Report

Date Range: 06/01/2023 - 06/30/2023

|  | Beginning Balance | Bank Drafts        | Checks               | Deposits            | EFTs                 | SVC Charges | Interest         | Misc / None         | Net Change        | Ending Balance    | Avg Daily Bal |
|--|-------------------|--------------------|----------------------|---------------------|----------------------|-------------|------------------|---------------------|-------------------|-------------------|---------------|
| 099-103-1020                                     | 10,742.32         | 0.00               | 0.00                 | 1,355.00            | 0.00                 | 0.00        | 0.00             | 0.00                | 1,355.00          | 12,097.32         | 11,475.09     |
| 099-131-0000                                     | 365,702.53        | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | 6,125.84            | 6,125.84          | 371,828.37        | 717,913.27    |
| 099-202-0000                                     | -365,702.53       | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | -6,125.84           | -6,125.84         | -371,828.37       | -717,913.27   |
| 099-202-1000                                     | 0.00              | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00                | 0.00              | 0.00              | 0.00          |
| 099-207-0000                                     | -7,535,519.01     | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | 1,708,438.00        | 1,708,438.00      | -5,827,081.01     | -6,697,023.42 |
| <b>Fund 099 Total:</b>                           | <b>0.00</b>       | <b>-349,674.32</b> | <b>-1,760,793.43</b> | <b>3,948,876.92</b> | <b>-3,595,293.38</b> | <b>0.00</b> | <b>29,965.84</b> | <b>1,726,918.37</b> | <b>0.00</b>       | <b>0.00</b>       |               |
| <b>225 - ADULT PROBATION - BASIC</b>             |                   |                    |                      |                     |                      |             |                  |                     |                   |                   |               |
| 225-103-1000                                     | 30,831.69         | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | 9,737.70            | 9,737.70          | 40,569.39         | 31,080.90     |
| 225-151-1000                                     | 376,137.77        | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 1,562.52         | 0.00                | 1,562.52          | 377,700.29        | 376,189.85    |
| 225-202-0099                                     | -408.12           | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | 236.40              | 236.40            | -171.72           | -3,669.54     |
| <b>Fund 225 Total:</b>                           | <b>406,561.34</b> | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b> | <b>1,562.52</b>  | <b>9,974.10</b>     | <b>11,536.62</b>  | <b>418,097.96</b> |               |
| <b>227 - ADULT PROBATION - COMMUNITY SERVICE</b> |                   |                    |                      |                     |                      |             |                  |                     |                   |                   |               |
| 227-103-1000                                     | 56,326.56         | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00                | 0.00              | 56,326.56         | 56,326.56     |
| <b>Fund 227 Total:</b>                           | <b>56,326.56</b>  | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>       | <b>56,326.56</b>  |               |
| <b>229 - ADULT PROBATION - DIVERSION PROGRAM</b> |                   |                    |                      |                     |                      |             |                  |                     |                   |                   |               |
| 229-103-1000                                     | 88,496.00         | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00                | 0.00              | 88,496.00         | 88,496.00     |
| <b>Fund 229 Total:</b>                           | <b>88,496.00</b>  | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>       | <b>88,496.00</b>  |               |
| <b>250 - JUVENILE PROBATION</b>                  |                   |                    |                      |                     |                      |             |                  |                     |                   |                   |               |
| 250-103-1000                                     | 234,753.51        | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | -53,766.61          | -53,766.61        | 180,986.90        | 210,089.14    |
| 250-202-0099                                     | -3,397.53         | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | 9.54                | 9.54              | -3,387.99         | -13,853.49    |
| <b>Fund 250 Total:</b>                           | <b>231,355.98</b> | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>      | <b>-53,757.07</b>   | <b>-53,757.07</b> | <b>177,598.91</b> |               |

**Fund Summary**

| Fund | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest  | Misc / None | Net Change  | Ending Balance |
|------|-------------------|-------------|--------|----------|------|-------------|-----------|-------------|-------------|----------------|
| 010  | 19,253,714.42     | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 66,074.02 | -907,396.76 | -841,322.74 | 18,412,391.68  |
| 015  | 829,378.30        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | -12,866.65  | -12,866.65  | 816,511.65     |
| 020  | 328,638.02        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | -24,728.40  | -24,728.40  | 303,909.62     |
| 021  | 1,551,581.72      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 5,216.89  | -84,788.88  | -79,571.99  | 1,472,009.73   |
| 022  | 1,746,471.85      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 5,808.09  | -67,569.05  | -61,760.96  | 1,684,710.89   |
| 023  | 2,652,479.56      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 9,239.24  | -70,866.36  | -61,627.12  | 2,590,852.44   |
| 024  | 1,144,459.39      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 3,260.55  | -104,345.30 | -101,084.75 | 1,043,374.64   |
| 025  | 164,269.01        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 1,400.50    | 1,400.50    | 165,669.51     |
| 026  | 18,454.68         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 693.76      | 693.76      | 19,148.44      |
| 027  | 7,127,712.95      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 30,815.17 | 0.00        | 30,815.17   | 7,158,528.12   |
| 028  | 0.00              | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00           |
| 029  | 129,164.61        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 10,491.21   | 10,491.21   | 139,655.82     |
| 030  | 20,676.60         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 1,879.47    | 1,879.47    | 22,556.07      |
| 031  | 217,628.19        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 599.95    | 1,399.31    | 1,999.26    | 219,627.45     |
| 032  | 911,592.91        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 1,789.19  | 7,402.59    | 9,191.78    | 920,784.69     |
| 033  | 285,785.36        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 6,563.00    | 6,563.00    | 292,348.36     |
| 034  | 14,742.73         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 0.00        | 0.00        | 14,742.73      |
| 036  | 64,292.78         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 376.05      | 376.05      | 64,668.83      |
| 037  | 15,088.76         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 30.00       | 30.00       | 15,118.76      |
| 038  | 13,007.16         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 445.25      | 445.25      | 13,452.41      |
| 039  | 5,709.88          | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 79.24       | 79.24       | 5,789.12       |
| 040  | 32,901.39         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 14.70       | 14.70       | 32,916.09      |
| 041  | 147,999.39        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | -906.59     | -906.59     | 147,092.80     |
| 042  | 30,151.50         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | -1,472.44   | -1,472.44   | 28,679.06      |
| 043  | 292,562.52        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 923.31    | 2,233.35    | 3,156.66    | 295,719.18     |
| 044  | 25,430.39         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 119.23      | 119.23      | 25,549.62      |
| 045  | 4,737.93          | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | -670.47     | -670.47     | 4,067.46       |
| 046  | 87,717.83         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | -2,503.35   | -2,503.35   | 85,214.48      |
| 047  | 39,813.63         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 450.00      | 450.00      | 40,263.63      |
| 048  | 294.60            | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 7.33        | 7.33        | 301.93         |
| 049  | 24,324.41         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 533.20      | 533.20      | 24,857.61      |
| 050  | 8,980.86          | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 0.00        | 0.00        | 8,980.86       |
| 051  | 43,675.26         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 0.00        | 0.00        | 43,675.26      |
| 052  | 0.00              | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00           |
| 053  | 5,289.13          | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 0.00        | 0.00        | 5,289.13       |
| 055  | 0.00              | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00           |
| 056  | 16,063.61         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 0.00        | 0.00        | 16,063.61      |
| 057  | 2,011.32          | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 75.00       | 75.00       | 2,086.32       |
| 058  | 7,793.34          | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 0.00        | 0.00        | 7,793.34       |
| 059  | 26,532.94         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | -553.86     | -553.86     | 25,979.08      |
| 060  | 109,827.95        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00      | 7,196.45    | 7,196.45    | 117,024.40     |
| 070  | 3,407,957.41      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 11,489.37 | -433,502.40 | -422,013.03 | 2,985,944.38   |

**Fund Summary**

| Fund                 | Beginning Balance    | Bank Drafts        | Checks               | Deposits            | EFTs                 | SVC Charges | Interest          | Misc / None      | Net Change           | Ending Balance       |
|----------------------|----------------------|--------------------|----------------------|---------------------|----------------------|-------------|-------------------|------------------|----------------------|----------------------|
| 075                  | 0.00                 | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00              | 0.00             | 0.00                 | 0.00                 |
| 088                  | 0.00                 | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00              | 0.00             | 0.00                 | 0.00                 |
| 090                  | 55,481.17            | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00              | 0.00             | 0.00                 | 55,481.17            |
| 092                  | 0.00                 | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00              | 0.00             | 0.00                 | 0.00                 |
| 094                  | 0.00                 | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00              | 0.00             | 0.00                 | 0.00                 |
| 096                  | 0.00                 | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00              | 0.00             | 0.00                 | 0.00                 |
| 097                  | 0.00                 | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00              | 0.00             | 0.00                 | 0.00                 |
| 098                  | 0.00                 | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00              | 0.00             | 0.00                 | 0.00                 |
| 099                  | 0.00                 | -349,674.32        | -1,760,793.43        | 3,948,876.92        | -3,595,293.38        | 0.00        | 29,965.84         | 1,726,918.37     | 0.00                 | 0.00                 |
| 225                  | 406,561.34           | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 1,562.52          | 9,974.10         | 11,536.62            | 418,097.96           |
| 227                  | 56,326.56            | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00              | 0.00             | 0.00                 | 56,326.56            |
| 229                  | 88,496.00            | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00              | 0.00             | 0.00                 | 88,496.00            |
| 250                  | 231,355.98           | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00              | -53,757.07       | -53,757.07           | 177,598.91           |
| <b>Report Total:</b> | <b>41,647,135.34</b> | <b>-349,674.32</b> | <b>-1,760,793.43</b> | <b>3,948,876.92</b> | <b>-3,595,293.38</b> | <b>0.00</b> | <b>166,744.14</b> | <b>12,354.53</b> | <b>-1,577,785.54</b> | <b>40,069,349.80</b> |



# Pooled Cash Report - Multiple Fiscals

Erath County, TX  
For the Period Ending 6/30/2023

| ACCOUNT #                    | ACCOUNT NAME                                 | BEGINNING BALANCE   | CURRENT ACTIVITY      | CURRENT BALANCE     |
|------------------------------|--|---------------------|-----------------------|---------------------|
| <b>CLAIM ON CASH</b>         |  |                     |                       |                     |
| <a href="#">010-103-1000</a> | Claim On Cash - General Fund                 | 1,367,691.97        | (950,043.19)          | 417,648.78          |
| <a href="#">015-103-1000</a> | Claim On Cash - Judicial                     | 833,108.30          | (15,946.65)           | 817,161.65          |
| <a href="#">020-103-1000</a> | Claim On Cash - R & B                        | 334,795.56          | (25,582.86)           | 309,212.70          |
| <a href="#">021-103-1000</a> | Claim On Cash - Pct 1                        | 362,778.10          | (89,504.02)           | 273,274.08          |
| <a href="#">022-103-1000</a> | Claim On Cash - Pct 2                        | 432,911.50          | (78,946.23)           | 353,965.27          |
| <a href="#">023-103-1000</a> | Claim On Cash - Pct 3                        | 531,876.86          | (72,031.49)           | 459,845.37          |
| <a href="#">024-103-1000</a> | Claim On Cash - Pct 4                        | 405,841.23          | (34,547.38)           | 371,293.85          |
| <a href="#">025-103-1000</a> | Claim On Cash - Law Library                  | 164,457.01          | 1,400.50              | 165,857.51          |
| <a href="#">026-103-1000</a> | Claim On Cash - Jury                         | 18,454.68           | 693.76                | 19,148.44           |
| <a href="#">027-103-1000</a> | Claim On Cash - Grants                       | 58,911.60           | 0.00                  | 58,911.60           |
| <a href="#">029-103-1000</a> | Claim On Cash - Contractual                  | 129,164.61          | 10,491.21             | 139,655.82          |
| <a href="#">030-103-1000</a> | Claim On Cash - Court Reporter               | 20,676.60           | 1,879.47              | 22,556.07           |
| <a href="#">031-103-1000</a> | Claim On Cash - Records Mgmt County          | 73,207.14           | 1,399.31              | 74,606.45           |
| <a href="#">032-103-1000</a> | Claim On Cash - Records Mgmt CC              | 480,906.84          | 7,402.83              | 488,309.67          |
| <a href="#">033-103-1000</a> | Claim On Cash - Archived Records CC          | 285,785.36          | 6,563.00              | 292,348.36          |
| <a href="#">034-103-1000</a> | Claim On Cash - Records Preservation CC      | 14,742.73           | 0.00                  | 14,742.73           |
| <a href="#">036-103-1000</a> | Claim On Cash - Records Mgmt DC              | 64,292.78           | 376.05                | 64,668.83           |
| <a href="#">037-103-1000</a> | Claim On Cash - Records Preservation DC      | 15,088.76           | 30.00                 | 15,118.76           |
| <a href="#">038-103-1000</a> | Claim On Cash - Specialty Court              | 13,007.16           | 445.25                | 13,452.41           |
| <a href="#">039-103-1000</a> | Claim On Cash - Technology CC                | 5,709.88            | 79.24                 | 5,789.12            |
| <a href="#">040-103-1000</a> | Claim On Cash - Technology DC                | 32,901.39           | 14.70                 | 32,916.09           |
| <a href="#">041-103-1000</a> | Claim On Cash - Technology JPI               | 147,999.39          | (906.59)              | 147,092.80          |
| <a href="#">042-103-1000</a> | Claim On Cash - Technology JPPI              | 30,151.50           | (1,472.44)            | 28,679.06           |
| <a href="#">043-103-1000</a> | Claim On Cash - Security CH                  | 70,304.19           | 2,233.35              | 72,537.54           |
| <a href="#">044-103-1000</a> | Claim On Cash - Security JPI                 | 25,430.39           | 119.23                | 25,549.62           |
| <a href="#">045-103-1000</a> | Claim On Cash - Security JPPI                | 4,737.93            | (670.47)              | 4,067.46            |
| <a href="#">046-103-1000</a> | Claim On Cash - Pretrial Diversion           | 87,719.78           | (2,091.39)            | 85,628.39           |
| <a href="#">047-103-1000</a> | Claim On Cash - Supp Court Init Guardianship | 39,813.63           | 450.00                | 40,263.63           |
| <a href="#">048-103-1000</a> | Claim On Cash - Child Abuse Prevention       | 294.60              | 7.33                  | 301.93              |
| <a href="#">049-103-1000</a> | Claim On Cash - Local Truancy Prevention Div | 24,324.41           | 533.20                | 24,857.61           |
| <a href="#">050-103-1000</a> | Claim On Cash - Forfeiture County Attorney   | 8,980.86            | 0.00                  | 8,980.86            |
| <a href="#">051-103-1000</a> | Claim On Cash - Forfeiture District Attorney | 43,675.26           | 0.00                  | 43,675.26           |
| <a href="#">053-103-1000</a> | Claim On Cash - Forfeiture Sheriff           | 5,289.13            | 0.00                  | 5,289.13            |
| <a href="#">056-103-1000</a> | Claim On Cash - Bail Bond                    | 16,063.61           | 0.00                  | 16,063.61           |
| <a href="#">057-103-1000</a> | Claim On Cash - Hot Check County Attorney    | 2,011.32            | 75.00                 | 2,086.32            |
| <a href="#">058-103-1000</a> | Claim On Cash - Hot Check District Attorney  | 7,793.34            | 0.00                  | 7,793.34            |
| <a href="#">059-103-1000</a> | Claim On Cash - LEOSE                        | 26,532.94           | (553.86)              | 25,979.08           |
| <a href="#">060-103-1000</a> | Claim On Cash - Debt Service                 | 109,827.95          | 7,196.45              | 117,024.40          |
| <a href="#">070-103-1000</a> | Claim On Cash - Capital Projects             | 772,369.79          | (433,502.40)          | 338,867.39          |
| <a href="#">090-103-1000</a> | Claim On Cash - Unclaimed Funds              | 55,481.17           | 0.00                  | 55,481.17           |
| <a href="#">225-103-1000</a> | Claim On Cash - Adult Probation              | 30,831.69           | 9,737.70              | 40,569.39           |
| <a href="#">227-103-1000</a> | Claim On Cash - Community Service            | 56,326.56           | 0.00                  | 56,326.56           |
| <a href="#">229-103-1000</a> | Claim on Cash - Diversion Program            | 88,496.00           | 0.00                  | 88,496.00           |
| <a href="#">250-103-1000</a> | Claim On Cash - Juvenile Probation           | 234,753.51          | (53,766.61)           | 180,986.90          |
| <b>TOTAL CLAIM ON CASH</b>   |  | <b>7,535,519.01</b> | <b>(1,708,438.00)</b> | <b>5,827,081.01</b> |
| <b>CASH IN BANK</b>          |  |                     |                       |                     |
| <b>Cash in Bank</b>          |  |                     |                       |                     |
| <a href="#">099-103-1000</a> | CASH - GENERAL OPERATING                     | 4,818,377.78        | (1,914,830.97)        | 2,903,546.81        |
| <a href="#">099-103-1005</a> | CASH - AP/PY CLEARING                        | 1,702,309.87        | 245,663.72            | 1,947,973.59        |
| <a href="#">099-103-1010</a> | CASH - DEBT SERVICE                          | 603,807.54          | 7,196.45              | 611,003.99          |

| ACCOUNT #                        | ACCOUNT NAME              | BEGINNING BALANCE         | CURRENT ACTIVITY      | CURRENT BALANCE           |                     |
|----------------------------------|---------------------------|---------------------------|-----------------------|---------------------------|---------------------|
| <a href="#">099-103-1015</a>     | CASH - STATE AGENCY FUNDS | 400,281.50                | (47,822.20)           | 352,459.30                |                     |
| <a href="#">099-103-1020</a>     | CASH - DUBLIN             | 10,742.32                 | 1,355.00              | 12,097.32                 |                     |
| <b>TOTAL: Cash in Bank</b>       |                           | <u>7,535,519.01</u>       | <u>(1,708,438.00)</u> | <u>5,827,081.01</u>       |                     |
| <b>TOTAL CASH IN BANK</b>        |                           | <u>7,535,519.01</u>       | <u>(1,708,438.00)</u> | <u>5,827,081.01</u>       |                     |
| <b><u>DUE TO OTHER FUNDS</u></b> |                           |                           |                       |                           |                     |
| <a href="#">099-207-0000</a>     | Due To Other Funds        | 7,535,519.01              | (1,708,438.00)        | 5,827,081.01              |                     |
| <b>TOTAL DUE TO OTHER FUNDS</b>  |                           | <u>7,535,519.01</u>       | <u>(1,708,438.00)</u> | <u>5,827,081.01</u>       |                     |
| <b>Claim on Cash</b>             | 5,827,081.01              | <b>Claim on Cash</b>      | 5,827,081.01          | <b>Cash in Bank</b>       | 5,827,081.01        |
| <b>Cash in Bank</b>              | <u>5,827,081.01</u>       | <b>Due To Other Funds</b> | <u>5,827,081.01</u>   | <b>Due To Other Funds</b> | <u>5,827,081.01</u> |
| <b>Difference</b>                | <u>0.00</u>               | <b>Difference</b>         | <u>0.00</u>           | <b>Difference</b>         | <u>0.00</u>         |



| ACCOUNT #                             | ACCOUNT NAME             | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE   |
|---------------------------------------|--------------------------|-------------------|------------------|-------------------|
| <b>ACCOUNTS PAYABLE PENDING</b>       |                          |                   |                  |                   |
| <a href="#">010-202-0099</a>          | Accounts Payable Pending | 293,832.36        | (42,646.43)      | 251,185.93        |
| <a href="#">015-202-0099</a>          | Accounts Payable Pending | 3,730.00          | (3,080.00)       | 650.00            |
| <a href="#">020-202-0099</a>          | Accounts Payable Pending | 6,157.54          | (854.46)         | 5,303.08          |
| <a href="#">021-202-0099</a>          | Accounts Payable Pending | 13,683.17         | (4,715.14)       | 8,968.03          |
| <a href="#">022-202-0099</a>          | Accounts Payable Pending | 24,580.25         | (11,377.18)      | 13,203.07         |
| <a href="#">023-202-0099</a>          | Accounts Payable Pending | 10,395.24         | (1,165.13)       | 9,230.11          |
| <a href="#">024-202-0099</a>          | Accounts Payable Pending | 9,328.37          | 69,797.92        | 79,126.29         |
| <a href="#">025-202-0099</a>          | Accounts Payable Pending | 188.00            | 0.00             | 188.00            |
| <a href="#">032-202-0099</a>          | Accounts Payable Pending | 0.00              | 0.24             | 0.24              |
| <a href="#">046-202-0099</a>          | Accounts Payable Pending | 1.95              | 411.96           | 413.91            |
| <a href="#">225-202-0099</a>          | Accounts Payable Pending | 408.12            | (236.40)         | 171.72            |
| <a href="#">250-202-0099</a>          | Accounts Payable Pending | 3,397.53          | (9.54)           | 3,387.99          |
| <b>TOTAL ACCOUNTS PAYABLE PENDING</b> |                          | <u>365,702.53</u> | <u>6,125.84</u>  | <u>371,828.37</u> |

**DUE FROM OTHER FUNDS**

|                                   |                      |                     |                   |                     |
|-----------------------------------|----------------------|---------------------|-------------------|---------------------|
| <a href="#">099-131-0000</a>      | Due From Other Funds | (365,702.53)        | (6,125.84)        | (371,828.37)        |
| <b>TOTAL DUE FROM OTHER FUNDS</b> |                      | <u>(365,702.53)</u> | <u>(6,125.84)</u> | <u>(371,828.37)</u> |

**ACCOUNTS PAYABLE**

|                               |                  |                   |                 |                   |
|-------------------------------|------------------|-------------------|-----------------|-------------------|
| <a href="#">099-202-0000</a>  | Accounts Payable | 365,702.53        | 6,125.84        | 371,828.37        |
| <b>TOTAL ACCOUNTS PAYABLE</b> |                  | <u>365,702.53</u> | <u>6,125.84</u> | <u>371,828.37</u> |

|                             |             |                         |             |                             |             |
|-----------------------------|-------------|-------------------------|-------------|-----------------------------|-------------|
| <b>AP Pending</b>           | 371,828.37  | <b>AP Pending</b>       | 371,828.37  | <b>Due From Other Funds</b> | 371,828.37  |
| <b>Due From Other Funds</b> | 371,828.37  | <b>Accounts Payable</b> | 371,828.37  | <b>Accounts Payable</b>     | 371,828.37  |
| <b>Difference</b>           | <u>0.00</u> | <b>Difference</b>       | <u>0.00</u> | <b>Difference</b>           | <u>0.00</u> |