



ERATH COUNTY AUDITOR
MONTHLY FINANCIAL CONDITION
ALL FUNDS

For the Month Ending
April 30, 2023

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



Balance Sheets



Balance Sheet
Account Summary
As Of 04/30/2023

Table with 5 columns: Account, Name, Prior Year Balance, Current Year Balance, Variance Favorable / (Unfavorable). Rows include Assets (Total: 26,160,367.26), Liability (Total: 2,718,578.93), and Equity (Total: 23,441,788.33).

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|------------------------------|---|--------------------|----------------------|------------------------------------|
| Fund: 015 - JUDICIAL | | | | |
| Assets | | | | |
| 015-103-1000 | Claim On Cash - Judicial | 572,972.68 | 840,327.04 | 267,354.36 |
| 015-115-0000 | RECEIVABLE | 8,048.50 | 8,048.50 | 0.00 |
| | Total Assets: | 581,021.18 | 848,375.54 | 267,354.36 |
| Liability | | | | |
| 015-202-0099 | Accounts Payable Pending | 756.24 | 0.00 | 756.24 |
| | Total Liability: | 756.24 | 0.00 | 756.24 |
| Equity | | | | |
| 015-271-0000 | FUND BALANCE | 272,928.74 | 528,174.29 | 255,245.55 |
| | Total Beginning Equity: | 272,928.74 | 528,174.29 | 255,245.55 |
| | Total Revenue | 396,349.50 | 411,350.94 | 15,001.44 |
| | Total Expense | 89,013.30 | 91,149.69 | -2,136.39 |
| | Revenues Over/(Under) Expenses | 307,336.20 | 320,201.25 | 12,865.05 |
| | Total Equity and Current Surplus (Deficit): | 580,264.94 | 848,375.54 | 268,110.60 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 581,021.18 | 848,375.54 | 267,354.36 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--------------------------------------|---|--------------------|----------------------|------------------------------------|
| Fund: 020 - ROAD & BRIDGE | | | | |
| Assets | | | | |
| 020-103-1000 | Claim On Cash - R & B | 284,279.37 | 359,275.71 | 74,996.34 |
| | Total Assets: | 284,279.37 | 359,275.71 | 74,996.34 |
| Liability | | | | |
| 020-202-0099 | Accounts Payable Pending | 6,984.99 | 3,763.12 | 3,221.87 |
| 020-202-1000 | PAYROLL LIABILITIES | 472.64 | 472.64 | 0.00 |
| 020-202-1100 | ACCRUED WAGES | 1,619.00 | 1,619.00 | 0.00 |
| | Total Liability: | 9,076.63 | 5,854.76 | 3,221.87 |
| Equity | | | | |
| 020-271-0000 | FUND BALANCE | 97,364.30 | 153,329.63 | 55,965.33 |
| | Total Beginning Equity: | 97,364.30 | 153,329.63 | 55,965.33 |
| | Total Revenue | 320,000.00 | 440,000.00 | 120,000.00 |
| | Total Expense | 142,161.56 | 239,908.68 | -97,747.12 |
| | Revenues Over/(Under) Expenses | 177,838.44 | 200,091.32 | 22,252.88 |
| | Total Equity and Current Surplus (Deficit): | 275,202.74 | 353,420.95 | 78,218.21 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 284,279.37 | 359,275.71 | 74,996.34 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---------------------------------------|---|---------------------|----------------------|------------------------------------|
| Fund: 021 - PRECINCT - 1 | | | | |
| Assets | | | | |
| 021-103-1000 | Claim On Cash - Pct 1 | -7,785.89 | 415,008.51 | 422,794.40 |
| 021-107-0000 | RECEIVABLE - DELINQUENT TAX | 23,636.63 | 23,636.63 | 0.00 |
| 021-108-0000 | ALLOWANCE - DELINQUENT TAX | -8,509.19 | -8,509.19 | 0.00 |
| 021-115-0000 | RECEIVABLE | 11,792.00 | 11,792.00 | 0.00 |
| 021-134-0000 | PREPAID | 2,500.00 | 2,500.00 | 0.00 |
| 021-141-0000 | INVENTORY | 4,380.70 | 16,520.47 | 12,139.77 |
| 021-151-1000 | INVESTED - TEXPOOL | 1,465,247.02 | 1,197,214.82 | -268,032.20 |
| | Total Assets: | 1,491,261.27 | 1,658,163.24 | 166,901.97 |
| Liability | | | | |
| 021-202-0099 | Accounts Payable Pending | 14,614.79 | 9,786.60 | 4,828.19 |
| 021-202-1000 | PAYROLL LIABILITIES | 2,001.00 | 2,001.00 | 0.00 |
| 021-202-1100 | ACCRUED WAGES | 4,537.00 | 4,537.00 | 0.00 |
| 021-222-0000 | DEFERRED TAXES | 15,127.44 | 15,127.44 | 0.00 |
| | Total Liability: | 36,280.23 | 31,452.04 | 4,828.19 |
| Equity | | | | |
| 021-271-0000 | FUND BALANCE | 950,353.50 | 1,082,163.39 | 131,809.89 |
| | Total Beginning Equity: | 950,353.50 | 1,082,163.39 | 131,809.89 |
| Total Revenue | | 1,073,938.32 | 1,220,832.56 | 146,894.24 |
| Total Expense | | 569,310.78 | 676,284.75 | -106,973.97 |
| Revenues Over/(Under) Expenses | | 504,627.54 | 544,547.81 | 39,920.27 |
| | Total Equity and Current Surplus (Deficit): | 1,454,981.04 | 1,626,711.20 | 171,730.16 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 1,491,261.27 | 1,658,163.24 | 166,901.97 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---------------------------------------|---|---------------------|----------------------|------------------------------------|
| Fund: 022 - PRECINCT - 2 | | | | |
| Assets | | | | |
| 022-103-1000 | Claim On Cash - Pct 2 | 143,657.59 | 530,619.35 | 386,961.76 |
| 022-107-0000 | RECEIVABLE - DELINQUENT TAX | 27,133.90 | 27,133.90 | 0.00 |
| 022-108-0000 | ALLOWANCE - DELINQUENT TAX | -9,768.20 | -9,768.20 | 0.00 |
| 022-115-0000 | RECEIVABLE | 12,065.00 | 12,065.00 | 0.00 |
| 022-134-0000 | PREPAID | 2,500.00 | 2,500.00 | 0.00 |
| 022-141-0000 | INVENTORY | 9,997.79 | 18.00 | -9,979.79 |
| 022-151-1000 | INVESTED - TEXPOOL | 1,596,736.89 | 1,332,271.60 | -264,465.29 |
| | Total Assets: | 1,782,322.97 | 1,894,839.65 | 112,516.68 |
| Liability | | | | |
| 022-202-0099 | Accounts Payable Pending | 20,486.76 | 38,349.10 | -17,862.34 |
| 022-202-1000 | PAYROLL LIABILITIES | 2,691.26 | 2,691.26 | 0.00 |
| 022-202-1100 | ACCRUED WAGES | 5,380.00 | 5,380.00 | 0.00 |
| 022-222-0000 | DEFERRED TAXES | 17,365.70 | 17,365.70 | 0.00 |
| | Total Liability: | 45,923.72 | 63,786.06 | -17,862.34 |
| Equity | | | | |
| 022-271-0000 | FUND BALANCE | 1,078,321.67 | 1,118,560.88 | 40,239.21 |
| | Total Beginning Equity: | 1,078,321.67 | 1,118,560.88 | 40,239.21 |
| Total Revenue | | 1,268,164.49 | 1,460,897.02 | 192,732.53 |
| Total Expense | | 610,086.91 | 748,404.31 | -138,317.40 |
| Revenues Over/(Under) Expenses | | 658,077.58 | 712,492.71 | 54,415.13 |
| | Total Equity and Current Surplus (Deficit): | 1,736,399.25 | 1,831,053.59 | 94,654.34 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 1,782,322.97 | 1,894,839.65 | 112,516.68 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---------------------------------------|---|---------------------|----------------------|------------------------------------|
| Fund: 023 - PRECINCT - 3 | | | | |
| Assets | | | | |
| 023-103-1000 | Claim On Cash - Pct 3 | 501,636.76 | 608,940.17 | 107,303.41 |
| 023-107-0000 | RECEIVABLE - DELINQUENT TAX | 28,874.31 | 28,874.31 | 0.00 |
| 023-108-0000 | ALLOWANCE - DELINQUENT TAX | -10,394.75 | -10,394.75 | 0.00 |
| 023-115-0000 | RECEIVABLE | 12,201.00 | 12,201.00 | 0.00 |
| 023-134-0000 | PREPAID | 2,500.00 | 2,500.00 | 0.00 |
| 023-141-0000 | INVENTORY | 0.00 | 35,335.35 | 35,335.35 |
| 023-151-1000 | INVESTED - TEXPOOL | 1,861,817.26 | 2,121,660.19 | 259,842.93 |
| | Total Assets: | 2,396,634.58 | 2,799,116.27 | 402,481.69 |
| Liability | | | | |
| 023-202-0099 | Accounts Payable Pending | 12,976.81 | 17,083.69 | -4,106.88 |
| 023-202-1000 | PAYROLL LIABILITIES | 2,071.00 | 2,071.00 | 0.00 |
| 023-202-1100 | ACCRUED WAGES | 4,660.00 | 4,660.00 | 0.00 |
| 023-222-0000 | DEFERRED TAXES | 18,479.56 | 18,479.56 | 0.00 |
| | Total Liability: | 38,187.37 | 42,294.25 | -4,106.88 |
| Equity | | | | |
| 023-271-0000 | FUND BALANCE | 1,454,353.79 | 1,887,594.25 | 433,240.46 |
| | Total Beginning Equity: | 1,454,353.79 | 1,887,594.25 | 433,240.46 |
| Total Revenue | | 1,452,196.49 | 1,579,251.47 | 127,054.98 |
| Total Expense | | 548,103.07 | 710,023.70 | -161,920.63 |
| Revenues Over/(Under) Expenses | | 904,093.42 | 869,227.77 | -34,865.65 |
| | Total Equity and Current Surplus (Deficit): | 2,358,447.21 | 2,756,822.02 | 398,374.81 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 2,396,634.58 | 2,799,116.27 | 402,481.69 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---------------------------------|---|--------------------|----------------------|------------------------------------|
| Fund: 024 - PRECINCT - 4 | | | | |
| Assets | | | | |
| 024-103-1000 | Claim On Cash - Pct 4 | 159,179.53 | 470,936.74 | 311,757.21 |
| 024-107-0000 | RECEIVABLE - DELINQUENT TAX | 26,060.11 | 26,060.11 | 0.00 |
| 024-108-0000 | ALLOWANCE - DELINQUENT TAX | -9,381.64 | -9,381.64 | 0.00 |
| 024-115-0000 | RECEIVABLE | 12,021.00 | 12,021.00 | 0.00 |
| 024-134-0000 | PREPAID | 2,500.00 | 2,500.00 | 0.00 |
| 024-141-0000 | INVENTORY | 0.00 | 187,060.62 | 187,060.62 |
| 024-151-1000 | INVESTED - TEXPOOL | 728,032.72 | 744,654.44 | 16,621.72 |
| | Total Assets: | 918,411.72 | 1,433,851.27 | 515,439.55 |
| Liability | | | | |
| 024-202-0000 | ACCOUNTS PAYABLE | 0.00 | -426.30 | 426.30 |
| 024-202-0099 | Accounts Payable Pending | 57,171.81 | 7,674.14 | 49,497.67 |
| 024-202-1000 | PAYROLL LIABILITIES | 1,998.00 | 1,998.00 | 0.00 |
| 024-202-1100 | ACCRUED WAGES | 4,673.00 | 4,673.00 | 0.00 |
| 024-222-0000 | DEFERRED TAXES | 16,678.47 | 16,678.47 | 0.00 |
| | Total Liability: | 80,521.28 | 30,597.31 | 49,923.97 |
| Equity | | | | |
| 024-271-0000 | FUND BALANCE | 538,314.32 | 544,874.35 | 6,560.03 |
| | Total Beginning Equity: | 538,314.32 | 544,874.35 | 6,560.03 |
| | Total Revenue | 1,278,017.32 | 1,398,225.26 | 120,207.94 |
| | Total Expense | 978,441.20 | 539,845.65 | 438,595.55 |
| | Revenues Over/(Under) Expenses | 299,576.12 | 858,379.61 | 558,803.49 |
| | Total Equity and Current Surplus (Deficit): | 837,890.44 | 1,403,253.96 | 565,363.52 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 918,411.72 | 1,433,851.27 | 515,439.55 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--------------------------------|---|--------------------|----------------------|------------------------------------|
| Fund: 025 - LAW LIBRARY | | | | |
| Assets | | | | |
| 025-103-1000 | Claim On Cash - Law Library | 156,622.90 | 164,151.93 | 7,529.03 |
| 025-115-0000 | RECEIVABLE | 140.00 | 140.00 | 0.00 |
| | Total Assets: | 156,762.90 | 164,291.93 | 7,529.03 |
| Liability | | | | |
| 025-202-0099 | Accounts Payable Pending | 188.00 | 188.00 | 0.00 |
| | Total Liability: | 188.00 | 188.00 | 0.00 |
| Equity | | | | |
| 025-271-0000 | FUND BALANCE | 151,575.90 | 163,394.15 | 11,818.25 |
| | Total Beginning Equity: | 151,575.90 | 163,394.15 | 11,818.25 |
| | Total Revenue | 10,780.00 | 12,597.72 | 1,817.72 |
| | Total Expense | 5,781.00 | 11,887.94 | -6,106.94 |
| | Revenues Over/(Under) Expenses | 4,999.00 | 709.78 | -4,289.22 |
| | Total Equity and Current Surplus (Deficit): | 156,574.90 | 164,103.93 | 7,529.03 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 156,762.90 | 164,291.93 | 7,529.03 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|------------------------------|---|--------------------|----------------------|------------------------------------|
| Fund: 026 - JURY | | | | |
| Assets | | | | |
| 026-103-1000 | Claim On Cash - Jury | 6,909.17 | 17,937.76 | 11,028.59 |
| 026-115-0000 | RECEIVABLE | 1.30 | 1.30 | 0.00 |
| | Total Assets: | 6,910.47 | 17,939.06 | 11,028.59 |
| Liability | | | | |
| 026-202-0000 | ESTRAY | 4,534.63 | 8,745.64 | -4,211.01 |
| | Total Liability: | 4,534.63 | 8,745.64 | -4,211.01 |
| Equity | | | | |
| 026-271-0000 | FUND BALANCE | 334.69 | 5,473.23 | 5,138.54 |
| | Total Beginning Equity: | 334.69 | 5,473.23 | 5,138.54 |
| | Total Revenue | 2,041.15 | 3,720.19 | 1,679.04 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 2,041.15 | 3,720.19 | 1,679.04 |
| | Total Equity and Current Surplus (Deficit): | 2,375.84 | 9,193.42 | 6,817.58 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 6,910.47 | 17,939.06 | 11,028.59 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|------------------------------|---|---------------------|----------------------|------------------------------------|
| Fund: 027 - GRANTS | | | | |
| Assets | | | | |
| 027-103-1000 | Claim On Cash - Grants | 34,782.04 | 58,911.60 | 24,129.56 |
| 027-151-1000 | INVESTED - TEXPOOL | 4,151,026.04 | 7,037,687.87 | 2,886,661.83 |
| | Total Assets: | 4,185,808.08 | 7,096,599.47 | 2,910,791.39 |
| Liability | | | | |
| 027-223-0000 | DEFERRED REVENUE | 4,146,793.00 | 8,293,586.00 | -4,146,793.00 |
| | Total Liability: | 4,146,793.00 | 8,293,586.00 | -4,146,793.00 |
| Equity | | | | |
| 027-271-0000 | FUND BALANCE | 537,457.94 | 85,523.35 | -451,934.59 |
| | Total Beginning Equity: | 537,457.94 | 85,523.35 | -451,934.59 |
| | Total Revenue | 3,938.08 | 237,490.12 | 233,552.04 |
| | Total Expense | 502,380.94 | 1,520,000.00 | -1,017,619.06 |
| | Revenues Over/(Under) Expenses | -498,442.86 | -1,282,509.88 | -784,067.02 |
| | Total Equity and Current Surplus (Deficit): | 39,015.08 | -1,196,986.53 | -1,236,001.61 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 4,185,808.08 | 7,096,599.47 | 2,910,791.39 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 029 - ELECTIONS - CONTRACTED | | | | |
| Assets | | | | |
| 029-103-1000 | Claim On Cash - Contractual | 117,789.64 | 118,289.88 | 500.24 |
| | Total Assets: | 117,789.64 | 118,289.88 | 500.24 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 029-271-0000 | FUND BALANCE | 114,248.46 | 128,330.31 | 14,081.85 |
| | Total Beginning Equity: | 114,248.46 | 128,330.31 | 14,081.85 |
| | Total Revenue | 6,186.96 | 32,398.18 | 26,211.22 |
| | Total Expense | 2,645.78 | 42,438.61 | -39,792.83 |
| | Revenues Over/(Under) Expenses | 3,541.18 | -10,040.43 | -13,581.61 |
| | Total Equity and Current Surplus (Deficit): | 117,789.64 | 118,289.88 | 500.24 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 117,789.64 | 118,289.88 | 500.24 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-----------------------------------|---|--------------------|----------------------|------------------------------------|
| Fund: 030 - COURT REPORTER | | | | |
| Assets | | | | |
| 030-103-1000 | Claim On Cash - Court Reporter | 3,072.43 | 19,310.81 | 16,238.38 |
| 030-115-0000 | RECEIVABLE | 3.00 | 3.00 | 0.00 |
| | Total Assets: | 3,075.43 | 19,313.81 | 16,238.38 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 030-271-0000 | FUND BALANCE | 465.73 | 9,384.00 | 8,918.27 |
| | Total Beginning Equity: | 465.73 | 9,384.00 | 8,918.27 |
| | Total Revenue | 2,609.70 | 9,929.81 | 7,320.11 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 2,609.70 | 9,929.81 | 7,320.11 |
| | Total Equity and Current Surplus (Deficit): | 3,075.43 | 19,313.81 | 16,238.38 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 3,075.43 | 19,313.81 | 16,238.38 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| Fund: 031 - RECORDS MANAGEMENT - COUNTY | | | | |
| Assets | | | | |
| 031-103-1000 | Claim On Cash - Records Mgmt County | 109,597.64 | 72,103.12 | -37,494.52 |
| 031-115-0000 | RECEIVABLE | 60.00 | 60.00 | 0.00 |
| 031-151-1000 | INVESTED - TEXPOOL | 139,535.72 | 143,809.93 | 4,274.21 |
| | Total Assets: | 249,193.36 | 215,973.05 | -33,220.31 |
| Liability | | | | |
| 031-207-0000 | DUE TO OTHER FUND | 77.38 | 1,749.08 | -1,671.70 |
| | Total Liability: | 77.38 | 1,749.08 | -1,671.70 |
| Equity | | | | |
| 031-271-0000 | FUND BALANCE | 243,644.26 | 253,341.41 | 9,697.15 |
| | Total Beginning Equity: | 243,644.26 | 253,341.41 | 9,697.15 |
| | Total Revenue | 5,471.72 | 10,882.34 | 5,410.62 |
| | Total Expense | 0.00 | 49,999.78 | -49,999.78 |
| | Revenues Over/(Under) Expenses | 5,471.72 | -39,117.44 | -44,589.16 |
| | Total Equity and Current Surplus (Deficit): | 249,115.98 | 214,223.97 | -34,892.01 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 249,193.36 | 215,973.05 | -33,220.31 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| Fund: 032 - RECORDS MANAGEMENT - CC | | | | |
| Assets | | | | |
| 032-103-1000 | Claim On Cash - Records Mgmt CC | 437,097.71 | 472,203.81 | 35,106.10 |
| 032-115-0000 | RECEIVABLE | 415.00 | 415.00 | 0.00 |
| 032-151-1000 | INVESTED - TEXPOOL | 416,116.88 | 428,863.63 | 12,746.75 |
| | Total Assets: | 853,629.59 | 901,482.44 | 47,852.85 |
| Liability | | | | |
| 032-202-1000 | PAYROLL LIABILITIES | 22.91 | 22.91 | 0.00 |
| 032-202-1100 | ACCRUED WAGES | 143.04 | 143.04 | 0.00 |
| 032-207-0000 | DUE TO OTHER FUND | 230.48 | 5,216.10 | -4,985.62 |
| | Total Liability: | 396.43 | 5,382.05 | -4,985.62 |
| Equity | | | | |
| 032-271-0000 | FUND BALANCE | 832,759.61 | 888,604.76 | 55,845.15 |
| | Total Beginning Equity: | 832,759.61 | 888,604.76 | 55,845.15 |
| | Total Revenue | 59,520.00 | 56,134.21 | -3,385.79 |
| | Total Expense | 39,046.45 | 48,638.58 | -9,592.13 |
| | Revenues Over/(Under) Expenses | 20,473.55 | 7,495.63 | -12,977.92 |
| | Total Equity and Current Surplus (Deficit): | 853,233.16 | 896,100.39 | 42,867.23 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 853,629.59 | 901,482.44 | 47,852.85 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| Fund: 033 - ARCHIVED RECORDS - CC | | | | |
| Assets | | | | |
| 033-103-1000 | Claim On Cash - Archived Records CC | 198,740.94 | 278,200.36 | 79,459.42 |
| 033-115-0000 | RECEIVABLE | 371.00 | 371.00 | 0.00 |
| | Total Assets: | 199,111.94 | 278,571.36 | 79,459.42 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 033-271-0000 | FUND BALANCE | 141,193.94 | 241,483.05 | 100,289.11 |
| | Total Beginning Equity: | 141,193.94 | 241,483.05 | 100,289.11 |
| | Total Revenue | 57,918.00 | 42,038.01 | -15,879.99 |
| | Total Expense | 0.00 | 4,949.70 | -4,949.70 |
| | Revenues Over/(Under) Expenses | 57,918.00 | 37,088.31 | -20,829.69 |
| | Total Equity and Current Surplus (Deficit): | 199,111.94 | 278,571.36 | 79,459.42 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 199,111.94 | 278,571.36 | 79,459.42 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| Fund: 034 - RECORDS PRESERVATION - CC | | | | |
| Assets | | | | |
| 034-103-1000 | Claim On Cash - Records Preservation CC | 26,061.93 | 14,742.73 | -11,319.20 |
| 034-115-0000 | RECEIVABLE | 30.00 | 30.00 | 0.00 |
| | Total Assets: | 26,091.93 | 14,772.73 | -11,319.20 |
| Liability | | | | |
| 034-202-0099 | Accounts Payable Pending | 4,264.60 | 0.00 | 4,264.60 |
| | Total Liability: | 4,264.60 | 0.00 | 4,264.60 |
| Equity | | | | |
| 034-271-0000 | FUND BALANCE | 26,037.73 | 14,772.18 | -11,265.55 |
| | Total Beginning Equity: | 26,037.73 | 14,772.18 | -11,265.55 |
| | Total Revenue | 1,925.00 | 0.55 | -1,924.45 |
| | Total Expense | 6,135.40 | 0.00 | 6,135.40 |
| | Revenues Over/(Under) Expenses | -4,210.40 | 0.55 | 4,210.95 |
| | Total Equity and Current Surplus (Deficit): | 21,827.33 | 14,772.73 | -7,054.60 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 26,091.93 | 14,772.73 | -11,319.20 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| Fund: 036 - RECORDS MANAGEMENT - DC | | | | |
| Assets | | | | |
| 036-103-1000 | Claim On Cash - Records Mgmt DC | 55,905.11 | 63,946.70 | 8,041.59 |
| 036-115-0000 | RECEIVABLE | 30.00 | 30.00 | 0.00 |
| | Total Assets: | 55,935.11 | 63,976.70 | 8,041.59 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 036-271-0000 | FUND BALANCE | 50,584.97 | 58,752.68 | 8,167.71 |
| | Total Beginning Equity: | 50,584.97 | 58,752.68 | 8,167.71 |
| | Total Revenue | 5,350.14 | 5,224.02 | -126.12 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 5,350.14 | 5,224.02 | -126.12 |
| | Total Equity and Current Surplus (Deficit): | 55,935.11 | 63,976.70 | 8,041.59 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 55,935.11 | 63,976.70 | 8,041.59 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| Fund: 037 - RECORDS PRESERVATION - DC | | | | |
| Assets | | | | |
| 037-103-1000 | Claim On Cash - Records Preservation DC | 10,545.00 | 14,975.00 | 4,430.00 |
| 037-115-0000 | RECEIVABLE | 20.00 | 20.00 | 0.00 |
| | Total Assets: | 10,565.00 | 14,995.00 | 4,430.00 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 037-271-0000 | FUND BALANCE | 4,665.00 | 14,447.24 | 9,782.24 |
| | Total Beginning Equity: | 4,665.00 | 14,447.24 | 9,782.24 |
| | Total Revenue | 5,900.00 | 547.76 | -5,352.24 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 5,900.00 | 547.76 | -5,352.24 |
| | Total Equity and Current Surplus (Deficit): | 10,565.00 | 14,995.00 | 4,430.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 10,565.00 | 14,995.00 | 4,430.00 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 038 - SPECIALTY COURT - COUNTY | | | | |
| Assets | | | | |
| 038-103-1000 | Claim On Cash - Specialty Court | 10,027.01 | 12,687.19 | 2,660.18 |
| 038-115-0000 | RECEIVABLE | 38.00 | 38.00 | 0.00 |
| | Total Assets: | 10,065.01 | 12,725.19 | 2,660.18 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 038-271-0000 | FUND BALANCE | 7,992.37 | 10,917.00 | 2,924.63 |
| | Total Beginning Equity: | 7,992.37 | 10,917.00 | 2,924.63 |
| | Total Revenue | 2,072.64 | 1,808.19 | -264.45 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 2,072.64 | 1,808.19 | -264.45 |
| | Total Equity and Current Surplus (Deficit): | 10,065.01 | 12,725.19 | 2,660.18 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 10,065.01 | 12,725.19 | 2,660.18 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|------------------------------------|---|--------------------|----------------------|------------------------------------|
| Fund: 039 - TECHNOLOGY - CC | | | | |
| Assets | | | | |
| 039-103-1000 | Claim On Cash - Technology CC | 5,156.12 | 5,650.67 | 494.55 |
| 039-115-0000 | RECEIVABLE | 4.00 | 4.00 | 0.00 |
| | Total Assets: | 5,160.12 | 5,654.67 | 494.55 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 039-271-0000 | FUND BALANCE | 4,671.19 | 5,393.23 | 722.04 |
| | Total Beginning Equity: | 4,671.19 | 5,393.23 | 722.04 |
| | Total Revenue | 488.93 | 261.44 | -227.49 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 488.93 | 261.44 | -227.49 |
| | Total Equity and Current Surplus (Deficit): | 5,160.12 | 5,654.67 | 494.55 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 5,160.12 | 5,654.67 | 494.55 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|------------------------------------|---|--------------------|----------------------|------------------------------------|
| Fund: 040 - TECHNOLOGY - DC | | | | |
| Assets | | | | |
| 040-103-1000 | Claim On Cash - Technology DC | 32,713.73 | 32,891.82 | 178.09 |
| | Total Assets: | 32,713.73 | 32,891.82 | 178.09 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 040-271-0000 | FUND BALANCE | 32,577.49 | 32,775.24 | 197.75 |
| | Total Beginning Equity: | 32,577.49 | 32,775.24 | 197.75 |
| | Total Revenue | 136.24 | 116.58 | -19.66 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 136.24 | 116.58 | -19.66 |
| | Total Equity and Current Surplus (Deficit): | 32,713.73 | 32,891.82 | 178.09 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 32,713.73 | 32,891.82 | 178.09 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--------------------------------------|---|--------------------|----------------------|------------------------------------|
| Fund: 041 - TECHNOLOGY - JP I | | | | |
| Assets | | | | |
| 041-103-1000 | Claim On Cash - Technology JPI | 144,993.85 | 147,215.91 | 2,222.06 |
| 041-115-0000 | RECEIVABLE | 18.00 | 18.00 | 0.00 |
| 041-134-0000 | PREPAID EXPENSES | 1,804.00 | 1,804.00 | 0.00 |
| | Total Assets: | 146,815.85 | 149,037.91 | 2,222.06 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 041-271-0000 | FUND BALANCE | 142,059.47 | 148,414.51 | 6,355.04 |
| | Total Beginning Equity: | 142,059.47 | 148,414.51 | 6,355.04 |
| | Total Revenue | 5,902.38 | 4,395.80 | -1,506.58 |
| | Total Expense | 1,146.00 | 3,772.40 | -2,626.40 |
| | Revenues Over/(Under) Expenses | 4,756.38 | 623.40 | -4,132.98 |
| | Total Equity and Current Surplus (Deficit): | 146,815.85 | 149,037.91 | 2,222.06 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 146,815.85 | 149,037.91 | 2,222.06 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---------------------------------|--------------------|----------------------|------------------------------------|
| Fund: 042 - TECHNOLOGY - JPII | | | | |
| Assets | | | | |
| 042-103-1000 | Claim On Cash - Technology JPII | 30,058.49 | 30,129.43 | 70.94 |
| Total Assets: | | 30,058.49 | 30,129.43 | 70.94 |
| Liability | | | | |
| Total Liability: | | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 042-271-0000 | FUND BALANCE | 29,747.93 | 29,598.02 | -149.91 |
| Total Beginning Equity: | | 29,747.93 | 29,598.02 | -149.91 |
| Total Revenue | | 396.56 | 531.41 | 134.85 |
| Total Expense | | 86.00 | 0.00 | 86.00 |
| Revenues Over/(Under) Expenses | | 310.56 | 531.41 | 220.85 |
| Total Equity and Current Surplus (Deficit): | | 30,058.49 | 30,129.43 | 70.94 |
| Total Liabilities, Equity and Current Surplus (Deficit): | | 30,058.49 | 30,129.43 | 70.94 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| Fund: 043 - SECURITY - COURTHOUSE | | | | |
| Assets | | | | |
| 043-103-1000 | Claim On Cash - Security CH | 54,273.63 | 67,873.97 | 13,600.34 |
| 043-115-0000 | RECEIVABLE | 86.01 | 86.01 | 0.00 |
| 043-151-0000 | INVESTED - CASH | 53.35 | 53.35 | 0.00 |
| 043-151-1000 | INVESTED - TEXPOOL | 214,739.81 | 221,317.86 | 6,578.05 |
| | Total Assets: | 269,152.80 | 289,331.19 | 20,178.39 |
| Liability | | | | |
| 043-207-0000 | DUE TO OTHER FUND | 118.95 | 2,691.83 | -2,572.88 |
| | Total Liability: | 118.95 | 2,691.83 | -2,572.88 |
| Equity | | | | |
| 043-271-0000 | FUND BALANCE | 261,247.55 | 279,597.20 | 18,349.65 |
| | Total Beginning Equity: | 261,247.55 | 279,597.20 | 18,349.65 |
| | Total Revenue | 15,908.30 | 19,370.52 | 3,462.22 |
| | Total Expense | 8,122.00 | 12,328.36 | -4,206.36 |
| | Revenues Over/(Under) Expenses | 7,786.30 | 7,042.16 | -744.14 |
| | Total Equity and Current Surplus (Deficit): | 269,033.85 | 286,639.36 | 17,605.51 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 269,152.80 | 289,331.19 | 20,178.39 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 044 - SECURITY - JUSTICE COURT I | | | | |
| Assets | | | | |
| 044-103-1000 | Claim On Cash - Security JPI | 23,866.08 | 25,286.92 | 1,420.84 |
| 044-115-0000 | RECEIVABLE | 3.69 | 3.69 | 0.00 |
| | Total Assets: | 23,869.77 | 25,290.61 | 1,420.84 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 044-271-0000 | FUND BALANCE | 22,847.76 | 24,465.47 | 1,617.71 |
| | Total Beginning Equity: | 22,847.76 | 24,465.47 | 1,617.71 |
| | Total Revenue | 1,022.01 | 825.14 | -196.87 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 1,022.01 | 825.14 | -196.87 |
| | Total Equity and Current Surplus (Deficit): | 23,869.77 | 25,290.61 | 1,420.84 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 23,869.77 | 25,290.61 | 1,420.84 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|-------------------------------|--------------------|----------------------|------------------------------------|
| Fund: 045 - SECURITY - JUSTICE COURT II | | | | |
| Assets | | | | |
| 045-103-1000 | Claim On Cash - Security JPII | 5,180.48 | 5,243.82 | 63.34 |
| Total Assets: | | 5,180.48 | 5,243.82 | 63.34 |
| Liability | | | | |
| Total Liability: | | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 045-271-0000 | FUND BALANCE | 5,130.95 | 5,310.20 | 179.25 |
| Total Beginning Equity: | | 5,130.95 | 5,310.20 | 179.25 |
| Total Revenue | | 49.53 | 103.61 | 54.08 |
| Total Expense | | 0.00 | 169.99 | -169.99 |
| Revenues Over/(Under) Expenses | | 49.53 | -66.38 | -115.91 |
| Total Equity and Current Surplus (Deficit): | | 5,180.48 | 5,243.82 | 63.34 |
| Total Liabilities, Equity and Current Surplus (Deficit): | | 5,180.48 | 5,243.82 | 63.34 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY | | | | |
| Assets | | | | |
| 046-103-1000 | Claim On Cash - Pretrial Diversion | 120,951.10 | 89,624.06 | -31,327.04 |
| | Total Assets: | 120,951.10 | 89,624.06 | -31,327.04 |
| Liability | | | | |
| 046-202-0099 | Accounts Payable Pending | 0.00 | 1.02 | -1.02 |
| | Total Liability: | 0.00 | 1.02 | -1.02 |
| Equity | | | | |
| 046-271-0000 | FUND BALANCE | 104,627.10 | 104,624.69 | -2.41 |
| | Total Beginning Equity: | 104,627.10 | 104,624.69 | -2.41 |
| | Total Revenue | 16,324.00 | 1,875.00 | -14,449.00 |
| | Total Expense | 0.00 | 16,876.65 | -16,876.65 |
| | Revenues Over/(Under) Expenses | 16,324.00 | -15,001.65 | -31,325.65 |
| | Total Equity and Current Surplus (Deficit): | 120,951.10 | 89,623.04 | -31,328.06 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 120,951.10 | 89,624.06 | -31,327.04 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP | | | | |
| Assets | | | | |
| 047-103-1000 | Claim On Cash - Supp Court Init Guardianshi | 35,143.37 | 39,513.63 | 4,370.26 |
| 047-115-0000 | RECEIVABLE | 40.00 | 40.00 | 0.00 |
| | Total Assets: | 35,183.37 | 39,553.63 | 4,370.26 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 047-271-0000 | FUND BALANCE | 32,793.37 | 37,122.53 | 4,329.16 |
| | Total Beginning Equity: | 32,793.37 | 37,122.53 | 4,329.16 |
| | Total Revenue | 2,390.00 | 2,431.10 | 41.10 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 2,390.00 | 2,431.10 | 41.10 |
| | Total Equity and Current Surplus (Deficit): | 35,183.37 | 39,553.63 | 4,370.26 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 35,183.37 | 39,553.63 | 4,370.26 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| Fund: 048 - CHILD ABUSE PREVENTION - COUNTY | | | | |
| Assets | | | | |
| 048-103-1000 | Claim On Cash - Child Abuse Prevention | 177.55 | 287.23 | 109.68 |
| | Total Assets: | 177.55 | 287.23 | 109.68 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 048-271-0000 | FUND BALANCE | 52.97 | 233.74 | 180.77 |
| | Total Beginning Equity: | 52.97 | 233.74 | 180.77 |
| | Total Revenue | 124.58 | 53.49 | -71.09 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 124.58 | 53.49 | -71.09 |
| | Total Equity and Current Surplus (Deficit): | 177.55 | 287.23 | 109.68 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 177.55 | 287.23 | 109.68 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|--------------------|----------------------|------------------------------------|
| Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION | | | | |
| Assets | | | | |
| 049-103-1000 | Claim On Cash - Local Truancy Prevention Di | 16,980.47 | 23,714.44 | 6,733.97 |
| 049-115-0000 | RECEIVABLE | 15.00 | 15.00 | 0.00 |
| | Total Assets: | 16,995.47 | 23,729.44 | 6,733.97 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 049-271-0000 | FUND BALANCE | 12,644.53 | 19,944.12 | 7,299.59 |
| | Total Beginning Equity: | 12,644.53 | 19,944.12 | 7,299.59 |
| | Total Revenue | 4,350.94 | 3,785.32 | -565.62 |
| | Total Expense | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 4,350.94 | 3,785.32 | -565.62 |
| | Total Equity and Current Surplus (Deficit): | 16,995.47 | 23,729.44 | 6,733.97 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 16,995.47 | 23,729.44 | 6,733.97 |

Balance Sheet

As Of 04/30/2023

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

Balance Sheet

As Of 04/30/2023

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

Balance Sheet

As Of 04/30/2023

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

Balance Sheet

As Of 04/30/2023

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

Balance Sheet

As Of 04/30/2023

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

Balance Sheet

As Of 04/30/2023

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

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|--|---|--------------------|----------------------|------------------------------------|
| Fund: 057 - HOT CHECK - COUNTY ATTORNEY | | | | |
| Assets | | | | |
| 057-103-1000 | Claim On Cash - Hot Check County Attorney | 4,124.30 | 1,967.90 | -2,156.40 |
| | Total Assets: | 4,124.30 | 1,967.90 | -2,156.40 |
| Liability | | | | |
| 057-202-0099 | Accounts Payable Pending | 261.31 | 0.00 | 261.31 |
| 057-202-1000 | PAYROLL LIABILITIES | 37.62 | 37.62 | 0.00 |
| 057-202-1100 | ACCRUED WAGES | 90.00 | 90.00 | 0.00 |
| | Total Liability: | 388.93 | 127.62 | 261.31 |
| Equity | | | | |
| 057-271-0000 | FUND BALANCE | 7,091.52 | 1,629.70 | -5,461.82 |
| | Total Beginning Equity: | 7,091.52 | 1,629.70 | -5,461.82 |
| | Total Revenue | 340.00 | 210.58 | -129.42 |
| | Total Expense | 3,696.15 | 0.00 | 3,696.15 |
| | Revenues Over/(Under) Expenses | -3,356.15 | 210.58 | 3,566.73 |
| | Total Equity and Current Surplus (Deficit): | 3,735.37 | 1,840.28 | -1,895.09 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 4,124.30 | 1,967.90 | -2,156.40 |

Balance Sheet

As Of 04/30/2023

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

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|------------------------------|---|--------------------|----------------------|------------------------------------|
| Fund: 059 - LEOSE | | | | |
| Assets | | | | |
| 059-103-1000 | Claim On Cash - LEOSE | 26,168.03 | 26,532.94 | 364.91 |
| | Total Assets: | 26,168.03 | 26,532.94 | 364.91 |
| Liability | | | | |
| 059-202-0000 | ACCOUNTS PAYABLE | -1,526.00 | -1,526.00 | 0.00 |
| | Total Liability: | -1,526.00 | -1,526.00 | 0.00 |
| Equity | | | | |
| 059-271-0000 | FUND BALANCE | 26,737.07 | 27,534.03 | 796.96 |
| | Total Beginning Equity: | 26,737.07 | 27,534.03 | 796.96 |
| | Total Revenue | 5,156.96 | 5,583.40 | 426.44 |
| | Total Expense | 4,200.00 | 5,058.49 | -858.49 |
| | Revenues Over/(Under) Expenses | 956.96 | 524.91 | -432.05 |
| | Total Equity and Current Surplus (Deficit): | 27,694.03 | 28,058.94 | 364.91 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 26,168.03 | 26,532.94 | 364.91 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---------------------------------|---|--------------------|----------------------|------------------------------------|
| Fund: 060 - DEBT SERVICE | | | | |
| Assets | | | | |
| 060-103-1000 | Claim On Cash - Debt Service | 46,984.58 | 102,412.63 | 55,428.05 |
| 060-107-0000 | RECEIVABLE - DELINQUENT TAX | 14,415.00 | 14,415.00 | 0.00 |
| 060-108-0000 | ALLOWANCE - DELINQUENT TAX | -5,189.00 | -5,189.00 | 0.00 |
| 060-115-0000 | RECEIVABLE | 750.56 | 750.56 | 0.00 |
| | Total Assets: | 56,961.14 | 112,389.19 | 55,428.05 |
| Liability | | | | |
| 060-222-0000 | DEFERRED TAXES | 7,449.00 | 7,449.00 | 0.00 |
| | Total Liability: | 7,449.00 | 7,449.00 | 0.00 |
| Equity | | | | |
| 060-271-0000 | FUND BALANCE | 68,433.79 | 64,746.78 | -3,687.01 |
| | Total Beginning Equity: | 68,433.79 | 64,746.78 | -3,687.01 |
| | Total Revenue | 503,552.54 | 548,152.91 | 44,600.37 |
| | Total Expense | 522,474.19 | 507,959.50 | 14,514.69 |
| | Revenues Over/(Under) Expenses | -18,921.65 | 40,193.41 | 59,115.06 |
| | Total Equity and Current Surplus (Deficit): | 49,512.14 | 104,940.19 | 55,428.05 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 56,961.14 | 112,389.19 | 55,428.05 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|-------------------------------------|---|---------------------|----------------------|------------------------------------|
| Fund: 070 - CAPITAL PROJECTS | | | | |
| Assets | | | | |
| 070-103-1000 | Claim On Cash - Capital Projects | 130,389.17 | 167,550.04 | 37,160.87 |
| 070-151-1000 | INVESTED - TEXPOOL | 7,509,180.55 | 2,623,987.03 | -4,885,193.52 |
| | Total Assets: | 7,639,569.72 | 2,791,537.07 | -4,848,032.65 |
| Liability | | | | |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 070-271-0000 | FUND BALANCE | 6,220,251.32 | 4,639,206.24 | -1,581,045.08 |
| | Total Beginning Equity: | 6,220,251.32 | 4,639,206.24 | -1,581,045.08 |
| | Total Revenue | 2,510,402.23 | 1,080,703.87 | -1,429,698.36 |
| | Total Expense | 1,091,083.83 | 2,928,373.04 | -1,837,289.21 |
| | Revenues Over/(Under) Expenses | 1,419,318.40 | -1,847,669.17 | -3,266,987.57 |
| | Total Equity and Current Surplus (Deficit): | 7,639,569.72 | 2,791,537.07 | -4,848,032.65 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 7,639,569.72 | 2,791,537.07 | -4,848,032.65 |

Balance Sheet

As Of 04/30/2023

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|------------------------------------|---|--------------------|----------------------|------------------------------------|
| Fund: 090 - UNCLAIMED FUNDS | | | | |
| Assets | | | | |
| 090-103-1000 | Claim On Cash - Unclaimed Funds | 49,631.54 | 49,631.54 | 0.00 |
| | Total Assets: | 49,631.54 | 49,631.54 | 0.00 |
| Liability | | | | |
| 090-208-0000 | DUE TO AGENCY | 48,107.54 | 48,107.54 | 0.00 |
| | Total Liability: | 48,107.54 | 48,107.54 | 0.00 |
| Equity | | | | |
| 090-271-0000 | FUND BALANCE | 1,524.00 | 1,524.00 | 0.00 |
| | Total Beginning Equity: | 1,524.00 | 1,524.00 | 0.00 |
| | Total Revenue | 0.00 | 0.00 | 0.00 |
| | Revenues Over/(Under) Expenses | 0.00 | 0.00 | 0.00 |
| | Total Equity and Current Surplus (Deficit): | 1,524.00 | 1,524.00 | 0.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 49,631.54 | 49,631.54 | 0.00 |



Statements of Revenues and Expenditures



Erath County, TX

Statement of Revenues and Expenditures

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---------------------------------------|--------------------------------|--------------------------|-------------------------|---------------------|----------------------|--------------------------------|---------------------|
| Fund: 010 - GENERAL | | | | | | | |
| Revenue | | | | | | | |
| 010-310-1100 | TAXES - PROPERTY | 13,203,004.57 | 13,203,004.57 | 264,173.41 | 14,305,126.01 | 14,305,126.01 | -1,102,121.44 |
| 010-310-1200 | TAXES - PROPERTY DELINQUENT | 100,000.00 | 100,000.00 | 10,472.83 | 80,735.12 | 80,735.12 | 19,264.88 |
| 010-310-1205 | TAXES - REFUNDS | -50,000.00 | -50,000.00 | -1,246.37 | -6,563.97 | -6,563.97 | -43,436.03 |
| 010-318-0000 | TAXES - SALES | 2,800,000.00 | 2,800,000.00 | 308,875.63 | 2,406,447.03 | 2,406,447.03 | 393,552.97 |
| 010-318-0005 | TAXES - MIXED BEVERAGE | 100,000.00 | 100,000.00 | 14,666.34 | 96,866.26 | 96,866.26 | 3,133.74 |
| 010-318-1100 | TAXES - MOTOR VEHICLE | 250,000.00 | 250,000.00 | 361,981.99 | 361,981.99 | 361,981.99 | -111,981.99 |
| 010-319-1200 | PENALTY & INTEREST | 75,000.00 | 75,000.00 | 24,024.19 | 64,870.77 | 64,870.77 | 10,129.23 |
| 010-319-2200 | PENALTY & INTEREST - RENDITION | 10,000.00 | 10,000.00 | 1,478.44 | 15,590.37 | 15,590.37 | -5,590.37 |
| 010-320-1000 | PERMITS - ALCOHOLIC BEVERAGES | 2,000.00 | 2,000.00 | 175.00 | 3,045.00 | 3,045.00 | -1,045.00 |
| 010-321-8000 | RURAL DEVELOPMENT FILING FEES | 0.00 | 0.00 | 1,300.00 | 9,765.00 | 9,765.00 | -9,765.00 |
| 010-321-9000 | ENVIRONMENTAL | 75,000.00 | 75,000.00 | 9,300.00 | 66,100.00 | 66,100.00 | 8,900.00 |
| 010-333-0000 | GRANT - STATE SAVNS | 18,592.00 | 18,592.00 | 0.00 | 0.00 | 0.00 | 18,592.00 |
| 010-340-2000 | SHERIFF | 50,000.00 | 50,000.00 | 2,622.80 | 21,105.32 | 21,105.32 | 28,894.68 |
| 010-340-2500 | ESTRAY | 10,000.00 | 10,000.00 | 286.00 | 6,952.92 | 6,952.92 | 3,047.08 |
| 010-340-4000 | COUNTY CLERK | 350,000.00 | 350,000.00 | 28,414.16 | 200,373.24 | 200,373.24 | 149,626.76 |
| 010-340-5000 | TAX A/C | 175,000.00 | 175,000.00 | 18,556.30 | 139,705.76 | 139,705.76 | 35,294.24 |
| 010-340-7000 | DISTRICT CLERK | 125,000.00 | 125,000.00 | 8,573.61 | 70,256.65 | 70,256.65 | 54,743.35 |
| 010-340-8000 | JP - I | 125,000.00 | 125,000.00 | 14,063.64 | 98,110.91 | 98,110.91 | 26,889.09 |
| 010-340-8100 | JP - II | 25,000.00 | 25,000.00 | 1,359.70 | 9,550.94 | 9,550.94 | 15,449.06 |
| 010-340-8500 | CONSTABLE - I | 30,000.00 | 30,000.00 | 3,825.00 | 22,464.00 | 22,464.00 | 7,536.00 |
| 010-340-8510 | BALIFF FEES | 10,000.00 | 10,000.00 | 1,100.00 | 7,700.00 | 7,700.00 | 2,300.00 |
| 010-340-8600 | CONSTABLE - II | 5,000.00 | 5,000.00 | 525.00 | 3,045.00 | 3,045.00 | 1,955.00 |
| 010-342-2100 | INMATE HOUSING | 480,000.00 | 480,000.00 | 21,730.00 | 275,850.00 | 275,850.00 | 204,150.00 |
| 010-342-2200 | INMATE PHONE | 30,000.00 | 30,000.00 | 0.00 | 17,548.88 | 17,548.88 | 12,451.12 |
| 010-342-2300 | DISPATCH FEES | 125,000.00 | 125,000.00 | 10,416.67 | 72,916.69 | 72,916.69 | 52,083.31 |
| 010-342-3050 | FEES-PRETRIAL SERVICES | 1,500.00 | 1,500.00 | 200.00 | 1,210.00 | 1,210.00 | 290.00 |
| 010-342-5400 | EMS | 200,000.00 | 200,000.00 | 26,198.05 | 171,796.27 | 171,796.27 | 28,203.73 |
| 010-360-0000 | INTEREST | 100,000.00 | 100,000.00 | 96,542.78 | 523,661.93 | 523,661.93 | -423,661.93 |
| 010-364-0000 | SALES OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 26,400.00 | 26,400.00 | -26,400.00 |
| 010-370-1000 | CJ - SUPPLEMENT | 25,200.00 | 25,200.00 | 0.00 | 15,100.00 | 15,100.00 | 10,100.00 |
| 010-370-1300 | CA - SUPPLEMENT | 84,000.00 | 84,000.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 |
| 010-370-1350 | CCL - SUPPLEMENT | 84,000.00 | 84,000.00 | 0.00 | 63,000.00 | 63,000.00 | 21,000.00 |
| 010-370-1600 | DA - SUPPLEMENT | 0.00 | 0.00 | 0.00 | 4,452.00 | 4,452.00 | -4,452.00 |
| 010-370-9200 | REIMBURSEMENTS - JUROR | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 010-370-9500 | REIMBURSEMENTS - OTHER | 75,000.00 | 75,000.00 | 22,083.33 | 158,523.28 | 158,523.28 | -83,523.28 |
| 010-370-9800 | INSURANCE - CLAIMS | 0.00 | 0.00 | 0.00 | 28,813.57 | 28,813.57 | -28,813.57 |
| 010-370-9990 | REVENUE - OTHER | 0.00 | 0.00 | 4,204.85 | 41,779.16 | 41,779.16 | -41,779.16 |
| | Revenue Total: | 18,698,296.57 | 18,698,296.57 | 1,255,903.35 | 19,468,280.10 | 19,468,280.10 | -769,983.53 |
| Expense | | | | | | | |
| Department: 400 - County Judge | | | | | | | |
| 010-400-1010 | ELECTED OFFICIAL | 71,848.00 | 71,848.00 | 7,465.22 | 55,989.15 | 55,989.15 | 15,858.85 |
| 010-400-1030 | SALARY | 46,000.00 | 46,000.00 | 3,521.84 | 26,516.08 | 26,516.08 | 19,483.92 |
| 010-400-1150 | OVERTIME | 2,000.00 | 2,000.00 | 33.57 | 300.55 | 300.55 | 1,699.45 |
| 010-400-1200 | LONGEVITY | 1,000.00 | 1,025.00 | 0.00 | 1,010.00 | 1,010.00 | 15.00 |
| 010-400-1300 | SALARY SUPPLEMENT - STATE | 25,200.00 | 25,200.00 | 0.00 | 0.00 | 0.00 | 25,200.00 |
| 010-400-2010 | FICA | 11,172.67 | 11,172.67 | 837.93 | 6,392.20 | 6,392.20 | 4,780.47 |
| 010-400-2020 | INSURANCE - GROUP | 24,720.00 | 24,720.00 | 2,101.32 | 13,934.63 | 13,934.63 | 10,785.37 |
| 010-400-2030 | RETIREMENT | 14,020.61 | 14,020.61 | 1,052.46 | 7,929.48 | 7,929.48 | 6,091.13 |
| 010-400-2060 | DISABILITY | 496.56 | 496.56 | 0.00 | 212.33 | 212.33 | 284.23 |
| 010-400-2070 | UNEMPLOYMENT | 277.49 | 277.49 | 1.77 | 31.99 | 31.99 | 245.50 |
| 010-400-3100 | SUPPLIES | 2,100.00 | 2,100.00 | 104.76 | 1,174.74 | 1,427.37 | 672.63 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|-----------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| 010-400-4150 | CONTINUING EDUCATION | 6,500.00 | 6,975.00 | 0.00 | 5,952.51 | 6,814.08 | 160.92 |
| 010-400-4200 | TELEPHONE | 500.00 | 500.00 | 44.32 | 265.78 | 265.78 | 234.22 |
| 010-400-4284 | MILEAGE REIMBURSEMENT | 2,000.00 | 2,000.00 | 246.28 | 996.91 | 996.91 | 1,003.09 |
| 010-400-4600 | LEASE - EQUIPMENT | 1,500.00 | 1,500.00 | 10.00 | 70.00 | 70.00 | 1,430.00 |
| 010-400-4900 | IT - SOFTWARE/HARDWARE | 1,800.00 | 1,800.00 | 150.00 | 1,050.00 | 1,050.00 | 750.00 |
| 010-400-4990 | CONTINGENCY | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-400-5900 | CAPITAL | 0.00 | 2,500.00 | 0.00 | 2,248.00 | 2,248.00 | 252.00 |
| Department: 400 - County Judge Total: | | 211,635.33 | 214,135.33 | 15,569.47 | 124,074.35 | 125,188.55 | 88,946.78 |
| Department: 403 - County Clerk | | | | | | | |
| 010-403-1010 | ELECTED OFFICIAL | 73,035.00 | 73,035.00 | 5,618.08 | 42,135.60 | 42,135.60 | 30,899.40 |
| 010-403-1030 | SALARY | 275,603.00 | 275,603.00 | 18,726.31 | 153,143.33 | 153,143.33 | 122,459.67 |
| 010-403-1080 | PART-TIME | 18,087.00 | 18,087.00 | 1,124.42 | 7,043.22 | 7,043.22 | 11,043.78 |
| 010-403-1150 | OVERTIME | 10,000.00 | 10,000.00 | 202.66 | 2,148.23 | 2,148.23 | 7,851.77 |
| 010-403-1200 | LONGEVITY | 4,935.00 | 4,935.00 | 0.00 | 4,910.00 | 4,910.00 | 25.00 |
| 010-403-2010 | FICA | 29,196.99 | 29,196.99 | 1,906.90 | 15,614.16 | 15,614.16 | 13,582.83 |
| 010-403-2020 | INSURANCE - GROUP | 98,880.00 | 98,880.00 | 7,354.62 | 54,750.18 | 54,750.18 | 44,129.82 |
| 010-403-2030 | RETIREMENT | 36,639.36 | 36,639.36 | 2,451.60 | 19,583.59 | 19,583.59 | 17,055.77 |
| 010-403-2060 | DISABILITY | 1,297.64 | 1,297.64 | 0.00 | 564.74 | 564.74 | 732.90 |
| 010-403-2070 | UNEMPLOYMENT | 725.15 | 725.15 | 10.04 | 198.70 | 198.70 | 526.45 |
| 010-403-3100 | SUPPLIES | 12,000.00 | 12,000.00 | 27.48 | 5,034.63 | 5,034.63 | 6,965.37 |
| 010-403-3120 | POSTAGE | 3,500.00 | 3,500.00 | 28.75 | 28.75 | 28.75 | 3,471.25 |
| 010-403-4150 | CONTINUING EDUCATION | 6,700.00 | 6,700.00 | 1,038.24 | 3,986.90 | 3,986.90 | 2,713.10 |
| 010-403-4600 | LEASE - EQUIPMENT | 26,000.00 | 26,000.00 | 429.42 | 3,090.94 | 3,090.94 | 22,909.06 |
| 010-403-4900 | IT - SOFTWARE/HARDWARE | 25,000.00 | 25,000.00 | 0.00 | 23,370.00 | 23,370.00 | 1,630.00 |
| 010-403-4990 | CONTINGENCY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Department: 403 - County Clerk Total: | | 622,599.14 | 622,599.14 | 38,918.52 | 335,602.97 | 335,602.97 | 286,996.17 |
| Department: 405 - Veterans' Services | | | | | | | |
| 010-405-1080 | PART-TIME | 30,624.70 | 30,624.70 | 665.11 | 9,905.60 | 9,905.60 | 20,719.10 |
| 010-405-1200 | LONGEVITY | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| 010-405-2010 | FICA | 2,342.79 | 2,342.79 | 50.88 | 757.77 | 757.77 | 1,585.02 |
| 010-405-2030 | RETIREMENT | 2,939.97 | 2,939.97 | 63.51 | 948.59 | 948.59 | 1,991.38 |
| 010-405-2060 | DISABILITY | 104.12 | 104.12 | 0.00 | 0.00 | 0.00 | 104.12 |
| 010-405-2070 | UNEMPLOYMENT | 58.19 | 58.19 | 0.33 | 11.52 | 11.52 | 46.67 |
| 010-405-3100 | SUPPLIES | 500.00 | 500.00 | 0.00 | 24.00 | 24.00 | 476.00 |
| 010-405-4150 | CONTINUING EDUCATION | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 010-405-4200 | TELEPHONE | 420.00 | 420.00 | 0.00 | 210.00 | 210.00 | 210.00 |
| 010-405-4284 | MILEAGE REIMBURSEMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 010-405-4900 | IT - SOFTWARE/HARDWARE | 450.00 | 450.00 | 0.00 | 0.00 | 191.47 | 258.53 |
| 010-405-4990 | CONTINGENCY | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 010-405-5900 | CAPITAL | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| Department: 405 - Veterans' Services Total: | | 41,944.77 | 41,944.77 | 779.83 | 11,857.48 | 12,048.95 | 29,895.82 |
| Department: 409 - Non-Departmental | | | | | | | |
| 010-409-1200 | LONGEVITY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 010-409-2040 | INSURANCE - WORKERS COMP | 65,000.00 | 65,000.00 | 0.00 | 47,311.27 | 47,311.27 | 17,688.73 |
| 010-409-2070 | UNEMPLOYMENT | 10,000.00 | 10,000.00 | 0.00 | 60.42 | 60.42 | 9,939.58 |
| 010-409-3100 | SUPPLIES | 15,000.00 | 15,000.00 | 426.24 | 6,681.06 | 6,656.06 | 8,343.94 |
| 010-409-3105 | SUPPLIES - COUNTY FUNCTIONS | 15,000.00 | 15,000.00 | 0.00 | 6,501.50 | 6,501.50 | 8,498.50 |
| 010-409-3120 | POSTAGE | 20,000.00 | 20,000.00 | 1,502.00 | 7,030.00 | 7,030.00 | 12,970.00 |
| 010-409-4000 | PROFESSIONAL SERVICES | 25,000.00 | 82,491.00 | 152.26 | 6,119.45 | 6,119.45 | 76,371.55 |
| 010-409-4010 | APPRAISAL | 538,164.93 | 538,164.93 | 0.00 | 265,487.88 | 265,487.88 | 272,677.05 |
| 010-409-4030 | AUDIT | 80,000.00 | 80,000.00 | 0.00 | 28,027.50 | 28,027.50 | 51,972.50 |
| 010-409-4080 | LEGAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 010-409-4160 | DUES | 20,000.00 | 20,000.00 | 0.00 | 15,057.20 | 15,057.20 | 4,942.80 |
| 010-409-4180 | PERSONNEL COSTS | 20,000.00 | 20,000.00 | 773.00 | 8,475.50 | 5,450.50 | 14,549.50 |
| 010-409-4300 | ADVERTISING | 5,000.00 | 5,000.00 | 162.50 | 2,318.72 | 2,318.72 | 2,681.28 |
| 010-409-4500 | R & M - EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 010-409-4600 | LEASE - EQUIPMENT | 6,500.00 | 6,500.00 | 195.03 | 4,598.41 | 4,598.41 | 1,901.59 |
| 010-409-4801 | 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: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|-----------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| 010-409-4803 | INSURANCE - CLAIMS | 0.00 | 17,000.00 | 2,250.00 | 17,598.80 | 17,598.80 | -598.80 |
| 010-409-4806 | INSURANCE - LIABILITY | 35,000.00 | 15,000.00 | 0.00 | 8,708.00 | 8,708.00 | 6,292.00 |
| 010-409-4807 | INSURANCE - PUBLIC OFFICIAL | 0.00 | 20,000.00 | 0.00 | 19,574.20 | 19,574.20 | 425.80 |
| 010-409-4810 | FEES | 1,500.00 | 1,500.00 | 238.04 | 824.63 | 824.63 | 675.37 |
| 010-409-4900 | IT - SOFTWARE/HARDWARE | 350,000.00 | 465,000.00 | 10,095.57 | 307,545.40 | 470,136.43 | -5,136.43 |
| 010-409-4990 | CONTINGENCY | 1,000,000.00 | 687,500.00 | 0.00 | 0.00 | 0.00 | 687,500.00 |
| Department: 409 - Non-Departmental Total: | | 2,226,664.93 | 2,107,655.93 | 15,794.64 | 763,819.94 | 923,360.97 | 1,184,294.96 |
| Department: 426 - County Court | | | | | | | |
| 010-426-1010 | ELECTED OFFICIAL | 88,000.00 | 88,000.00 | 7,769.24 | 54,769.30 | 54,769.30 | 33,230.70 |
| 010-426-1030 | SALARY | 52,115.00 | 52,115.00 | 4,008.80 | 30,066.11 | 30,066.11 | 22,048.89 |
| 010-426-1070 | TEMPORARY | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 010-426-1150 | OVERTIME | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 010-426-1200 | LONGEVITY | 1,450.00 | 1,450.00 | 0.00 | 1,445.00 | 1,445.00 | 5.00 |
| 010-426-1300 | SALARY SUPPLEMENT - STATE | 84,000.00 | 84,000.00 | 6,461.54 | 48,461.55 | 48,461.55 | 35,538.45 |
| 010-426-2010 | FICA | 17,446.97 | 17,446.97 | 1,344.26 | 8,805.27 | 8,805.27 | 8,641.70 |
| 010-426-2020 | INSURANCE - GROUP | 24,720.00 | 24,720.00 | 2,101.32 | 14,459.96 | 14,459.96 | 10,260.04 |
| 010-426-2030 | RETIREMENT | 21,894.24 | 21,894.24 | 1,741.88 | 12,764.66 | 12,764.66 | 9,129.58 |
| 010-426-2060 | DISABILITY | 775.42 | 775.42 | 0.00 | 220.32 | 220.32 | 555.10 |
| 010-426-2070 | UNEMPLOYMENT | 433.32 | 433.32 | 2.00 | 36.51 | 36.51 | 396.81 |
| 010-426-3100 | SUPPLIES | 2,100.00 | 2,100.00 | 167.44 | 293.62 | 407.18 | 1,692.82 |
| 010-426-4150 | CONTINUING EDUCATION | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 010-426-4200 | TELEPHONE | 840.00 | 840.00 | 0.00 | 420.00 | 420.00 | 420.00 |
| 010-426-4900 | IT - SOFTWARE/HARDWARE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 010-426-4990 | CONTINGENCY | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Department: 426 - County Court Total: | | 303,974.95 | 303,974.95 | 23,596.48 | 171,742.30 | 171,855.86 | 132,119.09 |
| Department: 435 - District Court | | | | | | | |
| 010-435-1010 | ELECTED OFFICIAL | 18,000.00 | 18,000.00 | 1,384.62 | 10,384.65 | 10,384.65 | 7,615.35 |
| 010-435-1030 | SALARY | 221,500.00 | 221,500.00 | 17,038.51 | 127,788.51 | 127,788.51 | 93,711.49 |
| 010-435-1070 | TEMPORARY | 1,500.00 | 1,500.00 | 0.00 | 74.38 | 74.38 | 1,425.62 |
| 010-435-1150 | OVERTIME | 4,000.00 | 4,000.00 | 210.05 | 744.53 | 744.53 | 3,255.47 |
| 010-435-1200 | LONGEVITY | 3,850.00 | 3,875.00 | 0.00 | 3,855.00 | 3,855.00 | 20.00 |
| 010-435-2010 | FICA | 19,037.03 | 19,037.03 | 1,325.75 | 10,239.77 | 10,239.77 | 8,797.26 |
| 010-435-2020 | INSURANCE - GROUP | 37,080.00 | 37,080.00 | 3,151.98 | 21,689.94 | 21,689.94 | 15,390.06 |
| 010-435-2030 | RETIREMENT | 23,889.60 | 23,889.60 | 1,779.47 | 13,303.58 | 13,303.58 | 10,586.02 |
| 010-435-2060 | DISABILITY | 846.09 | 846.09 | 0.00 | 477.36 | 477.36 | 368.73 |
| 010-435-2070 | UNEMPLOYMENT | 472.82 | 472.82 | 8.64 | 152.76 | 152.76 | 320.06 |
| 010-435-3100 | SUPPLIES | 3,500.00 | 3,500.00 | 133.06 | 901.81 | 1,053.36 | 2,446.64 |
| 010-435-4150 | CONTINUING EDUCATION | 3,800.00 | 3,800.00 | 0.00 | 275.00 | 350.00 | 3,450.00 |
| 010-435-4600 | LEASE - EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 1,212.47 | 1,212.47 | 1,287.53 |
| 010-435-4900 | IT - SOFTWARE/HARDWARE | 5,000.00 | 5,000.00 | 0.00 | 695.00 | 695.00 | 4,305.00 |
| 010-435-4990 | CONTINGENCY | 500.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| 010-435-5900 | CAPITAL | 4,150.00 | 4,150.00 | 0.00 | 0.00 | 0.00 | 4,150.00 |
| Department: 435 - District Court Total: | | 349,625.54 | 349,625.54 | 25,032.08 | 191,794.76 | 192,021.31 | 157,604.23 |
| Department: 450 - District Clerk | | | | | | | |
| 010-450-1010 | ELECTED OFFICIAL | 73,035.00 | 73,035.00 | 5,618.08 | 42,135.60 | 42,135.60 | 30,899.40 |
| 010-450-1030 | SALARY | 140,859.00 | 140,859.00 | 10,835.52 | 81,266.44 | 81,266.44 | 59,592.56 |
| 010-450-1200 | LONGEVITY | 4,875.00 | 4,900.00 | 0.00 | 4,880.00 | 4,880.00 | 20.00 |
| 010-450-2010 | FICA | 16,735.83 | 16,735.83 | 1,130.95 | 8,918.90 | 8,918.90 | 7,816.93 |
| 010-450-2020 | INSURANCE - GROUP | 49,440.00 | 49,440.00 | 4,202.64 | 28,919.92 | 28,919.92 | 20,520.08 |
| 010-450-2030 | RETIREMENT | 21,001.82 | 21,001.82 | 1,571.30 | 11,817.73 | 11,817.73 | 9,184.09 |
| 010-450-2060 | DISABILITY | 743.81 | 743.81 | 0.00 | 317.22 | 317.22 | 426.59 |
| 010-450-2070 | UNEMPLOYMENT | 415.66 | 415.66 | 5.42 | 100.72 | 100.72 | 314.94 |
| 010-450-3100 | SUPPLIES | 6,500.00 | 6,500.00 | 193.19 | 2,064.07 | 3,324.07 | 3,175.93 |
| 010-450-4150 | CONTINUING EDUCATION | 5,500.00 | 5,500.00 | 363.97 | 3,027.80 | 3,654.55 | 1,845.45 |
| 010-450-4600 | LEASE - EQUIPMENT | 3,000.00 | 3,000.00 | 159.65 | 818.25 | 818.25 | 2,181.75 |
| 010-450-4900 | IT - SOFTWARE/HARDWARE | 32,000.00 | 32,000.00 | 0.00 | 28,095.00 | 28,095.00 | 3,905.00 |
| 010-450-4990 | CONTINGENCY | 1,000.00 | 975.00 | 0.00 | 0.00 | 0.00 | 975.00 |
| Department: 450 - District Clerk Total: | | 355,106.12 | 355,106.12 | 24,080.72 | 212,361.65 | 214,248.40 | 140,857.72 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| Department: 455 - Justice of Peace - I | | | | | | | |
| 010-455-1010 | ELECTED OFFICIAL | 73,035.00 | 73,035.00 | 5,618.08 | 42,135.60 | 42,135.60 | 30,899.40 |
| 010-455-1030 | SALARY | 120,210.83 | 120,210.83 | 8,882.30 | 62,514.12 | 62,514.12 | 57,696.71 |
| 010-455-1150 | OVERTIME | 500.00 | 500.00 | 0.00 | 22.35 | 22.35 | 477.65 |
| 010-455-1200 | LONGEVITY | 3,080.00 | 3,105.00 | 0.00 | 3,090.00 | 3,090.00 | 15.00 |
| 010-455-2010 | FICA | 15,057.18 | 15,057.18 | 1,107.03 | 8,202.90 | 8,202.90 | 6,854.28 |
| 010-455-2020 | INSURANCE - GROUP | 49,440.00 | 49,440.00 | 3,151.98 | 23,203.61 | 23,203.61 | 26,236.39 |
| 010-455-2030 | RETIREMENT | 18,895.28 | 18,895.28 | 1,384.76 | 10,024.08 | 10,024.08 | 8,871.20 |
| 010-455-2060 | DISABILITY | 669.21 | 669.21 | 0.00 | 232.39 | 232.39 | 436.82 |
| 010-455-2070 | UNEMPLOYMENT | 373.97 | 373.97 | 4.43 | 76.10 | 76.10 | 297.87 |
| 010-455-3100 | SUPPLIES | 4,000.00 | 4,000.00 | 355.82 | 1,463.20 | 1,463.20 | 2,536.80 |
| 010-455-3120 | POSTAGE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 010-455-4150 | CONTINUING EDUCATION | 4,000.00 | 4,000.00 | 307.26 | 1,336.31 | 1,336.31 | 2,663.69 |
| 010-455-4200 | TELEPHONE | 500.00 | 500.00 | 44.32 | 265.78 | 265.78 | 234.22 |
| 010-455-4284 | MILEAGE REIMBURSEMENT | 700.00 | 700.00 | 70.74 | 546.20 | 546.20 | 153.80 |
| 010-455-4600 | LEASE - EQUIPMENT | 1,100.00 | 1,100.00 | 89.00 | 718.00 | 718.00 | 382.00 |
| 010-455-4833 | JUROR - DONATIONS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 010-455-4834 | JUROR - FEES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 010-455-4900 | IT - SOFTWARE/HARDWARE | 15,000.00 | 15,000.00 | 150.00 | 12,522.50 | 12,522.50 | 2,477.50 |
| 010-455-4990 | CONTINGENCY | 500.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| 010-455-5900 | CAPITAL | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| Department: 455 - Justice of Peace - I Total: | | 314,461.47 | 314,461.47 | 21,165.72 | 166,353.14 | 166,353.14 | 148,108.33 |
| Department: 456 - Justice of Peace - II | | | | | | | |
| 010-456-1010 | ELECTED OFFICIAL | 55,429.00 | 55,429.00 | 4,263.76 | 31,978.20 | 31,978.20 | 23,450.80 |
| 010-456-1030 | SALARY | 75,391.54 | 75,391.54 | 4,799.04 | 37,546.19 | 37,546.19 | 37,845.35 |
| 010-456-1200 | LONGEVITY | 1,850.00 | 1,850.00 | 0.00 | 1,825.00 | 1,825.00 | 25.00 |
| 010-456-2010 | FICA | 10,149.30 | 10,149.30 | 640.90 | 5,193.96 | 5,193.96 | 4,955.34 |
| 010-456-2020 | INSURANCE - GROUP | 37,080.00 | 37,080.00 | 3,122.50 | 19,084.75 | 19,084.75 | 17,995.25 |
| 010-456-2030 | RETIREMENT | 12,736.37 | 12,736.37 | 865.50 | 6,657.96 | 6,657.96 | 6,078.41 |
| 010-456-2060 | DISABILITY | 451.08 | 451.08 | 0.00 | 191.59 | 191.59 | 259.49 |
| 010-456-2070 | UNEMPLOYMENT | 252.07 | 252.07 | 2.41 | 74.30 | 74.30 | 177.77 |
| 010-456-3100 | SUPPLIES | 2,000.00 | 2,000.00 | 47.97 | 1,024.68 | 1,024.68 | 975.32 |
| 010-456-3120 | POSTAGE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 010-456-4150 | CONTINUING EDUCATION | 2,400.00 | 2,400.00 | 395.08 | 2,273.73 | 2,273.73 | 126.27 |
| 010-456-4200 | TELEPHONE | 500.00 | 500.00 | 44.32 | 265.78 | 265.78 | 234.22 |
| 010-456-4284 | MILEAGE REIMBURSEMENT | 3,000.00 | 3,000.00 | 437.54 | 1,345.97 | 1,345.97 | 1,654.03 |
| 010-456-4600 | LEASE - EQUIPMENT | 950.00 | 950.00 | 79.00 | 610.39 | 610.39 | 339.61 |
| 010-456-4900 | IT - SOFTWARE/HARDWARE | 15,000.00 | 15,000.00 | 150.00 | 12,522.50 | 12,522.50 | 2,477.50 |
| 010-456-4990 | CONTINGENCY | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 010-456-5900 | CAPITAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Department: 456 - Justice of Peace - II Total: | | 219,189.36 | 219,189.36 | 14,848.02 | 120,595.00 | 120,595.00 | 98,594.36 |
| Department: 475 - County Attorney | | | | | | | |
| 010-475-1010 | ELECTED OFFICIAL | 49,188.00 | 49,188.00 | 3,783.70 | 28,377.75 | 28,377.75 | 20,810.25 |
| 010-475-1030 | SALARY | 157,282.76 | 157,282.76 | 12,098.66 | 86,818.20 | 86,818.20 | 70,464.56 |
| 010-475-1150 | OVERTIME | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 010-475-1200 | LONGEVITY | 1,925.00 | 2,225.00 | 0.00 | 2,220.00 | 2,220.00 | 5.00 |
| 010-475-1300 | SALARY SUPPLEMENT - STATE | 84,000.00 | 84,000.00 | 6,461.54 | 48,461.55 | 48,461.55 | 35,538.45 |
| 010-475-2010 | FICA | 22,406.53 | 22,406.53 | 1,661.02 | 12,356.61 | 12,356.61 | 10,049.92 |
| 010-475-2020 | INSURANCE - GROUP | 49,440.00 | 49,440.00 | 4,202.64 | 27,624.68 | 27,624.68 | 21,815.32 |
| 010-475-2030 | RETIREMENT | 28,117.99 | 28,117.99 | 2,133.83 | 15,672.96 | 15,672.96 | 12,445.03 |
| 010-475-2060 | DISABILITY | 995.85 | 995.85 | 0.00 | 325.38 | 325.38 | 670.47 |
| 010-475-2070 | UNEMPLOYMENT | 556.50 | 556.50 | 6.04 | 103.73 | 103.73 | 452.77 |
| 010-475-3100 | SUPPLIES | 3,500.00 | 3,500.00 | 364.46 | 2,201.24 | 2,354.46 | 1,145.54 |
| 010-475-4000 | PROFESSIONAL SERVICES | 12,000.00 | 12,000.00 | 0.00 | 1,455.00 | 1,455.00 | 10,545.00 |
| 010-475-4150 | CONTINUING EDUCATION | 3,500.00 | 3,500.00 | 0.00 | 1,216.45 | 1,216.45 | 2,283.55 |
| 010-475-4200 | TELEPHONE | 500.00 | 500.00 | 44.32 | 265.78 | 265.78 | 234.22 |
| 010-475-4284 | MILEAGE REIMBURSEMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 010-475-4600 | LEASE - EQUIPMENT | 1,300.00 | 1,300.00 | 10.00 | 70.00 | 70.00 | 1,230.00 |
| 010-475-4831 | COURT COSTS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| 010-475-4900 | IT - SOFTWARE/HARDWARE | 17,000.00 | 17,000.00 | 0.00 | 15,235.00 | 15,426.47 | 1,573.53 |
| 010-475-4990 | CONTINGENCY | 500.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 010-475-5900 | CAPITAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Department: 475 - County Attorney Total: | | 434,312.63 | 434,312.63 | 30,766.21 | 242,404.33 | 242,749.02 | 191,563.61 |
| Department: 476 - District Attorney | | | | | | | |
| 010-476-1010 | ELECTED OFFICIAL | 18,000.00 | 18,000.00 | 1,384.62 | 10,384.65 | 10,384.65 | 7,615.35 |
| 010-476-1030 | SALARY | 270,034.13 | 270,034.13 | 20,971.64 | 156,712.08 | 156,712.08 | 113,322.05 |
| 010-476-1150 | OVERTIME | 500.00 | 500.00 | 0.00 | 105.60 | 105.60 | 394.40 |
| 010-476-1200 | LONGEVITY | 2,455.00 | 2,455.00 | 0.00 | 2,440.00 | 2,440.00 | 15.00 |
| 010-476-2010 | FICA | 22,260.67 | 22,260.67 | 1,529.09 | 11,728.92 | 11,728.92 | 10,531.75 |
| 010-476-2020 | INSURANCE - GROUP | 61,800.00 | 61,800.00 | 5,253.30 | 36,149.90 | 36,149.90 | 25,650.10 |
| 010-476-2030 | RETIREMENT | 27,934.96 | 27,934.96 | 2,135.04 | 16,012.53 | 16,012.53 | 11,922.43 |
| 010-476-2060 | DISABILITY | 989.36 | 989.36 | 0.00 | 601.80 | 601.80 | 387.56 |
| 010-476-2070 | UNEMPLOYMENT | 552.88 | 552.88 | 10.50 | 184.30 | 184.30 | 368.58 |
| 010-476-3100 | SUPPLIES | 8,000.00 | 8,000.00 | 1,264.08 | 3,459.20 | 3,459.20 | 4,540.80 |
| 010-476-4000 | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 1,797.57 | 1,797.57 | 8,202.43 |
| 010-476-4150 | CONTINUING EDUCATION | 8,500.00 | 8,500.00 | 0.00 | 999.18 | 999.18 | 7,500.82 |
| 010-476-4200 | TELEPHONE | 840.00 | 840.00 | 49.04 | 294.05 | 294.05 | 545.95 |
| 010-476-4250 | FUEL | 1,800.00 | 1,800.00 | 0.00 | 374.41 | 374.41 | 1,425.59 |
| 010-476-4284 | MILEAGE REIMBURSEMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 010-476-4540 | R & M - VEHICLE | 1,200.00 | 1,200.00 | 14.50 | 639.50 | 639.50 | 560.50 |
| 010-476-4600 | LEASE - EQUIPMENT | 0.00 | 150.00 | 10.00 | 70.00 | 70.00 | 80.00 |
| 010-476-4808 | INSURANCE - VEHICLE | 400.00 | 400.00 | 0.00 | 355.00 | 355.00 | 45.00 |
| 010-476-4900 | IT - SOFTWARE/HARDWARE | 17,000.00 | 17,000.00 | 0.00 | 15,235.00 | 15,235.00 | 1,765.00 |
| 010-476-4954 | LITIGATION | 5,000.00 | 5,000.00 | 0.00 | 1,037.50 | 1,037.50 | 3,962.50 |
| 010-476-4990 | CONTINGENCY | 19,500.00 | 19,350.00 | 0.00 | 0.00 | 0.00 | 19,350.00 |
| Department: 476 - District Attorney Total: | | 478,267.00 | 478,267.00 | 32,621.81 | 258,581.19 | 258,581.19 | 219,685.81 |
| Department: 480 - PreTrial | | | | | | | |
| 010-480-1030 | SALARY | 55,737.00 | 55,737.00 | 4,287.60 | 32,156.97 | 32,156.97 | 23,580.03 |
| 010-480-1150 | OVERTIME | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 010-480-1200 | LONGEVITY | 230.00 | 255.00 | 0.00 | 235.00 | 235.00 | 20.00 |
| 010-480-2010 | FICA | 4,289.13 | 4,289.13 | 328.02 | 2,478.09 | 2,478.09 | 1,811.04 |
| 010-480-2020 | INSURANCE - GROUP | 12,360.00 | 12,360.00 | 1,050.66 | 7,229.98 | 7,229.98 | 5,130.02 |
| 010-480-2030 | RETIREMENT | 5,382.43 | 5,382.43 | 409.48 | 3,079.65 | 3,079.65 | 2,302.78 |
| 010-480-2060 | DISABILITY | 190.63 | 190.63 | 0.00 | 116.28 | 116.28 | 74.35 |
| 010-480-2070 | UNEMPLOYMENT | 106.53 | 106.53 | 2.14 | 37.50 | 37.50 | 69.03 |
| 010-480-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 36.47 | 36.47 | 963.53 |
| 010-480-4150 | CONTINUING EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 1,178.17 | 688.81 | 311.19 |
| 010-480-4200 | TELEPHONE | 420.00 | 420.00 | 0.00 | 210.00 | 210.00 | 210.00 |
| 010-480-4990 | CONTINGENCY | 500.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| Department: 480 - PreTrial Total: | | 81,315.72 | 81,315.72 | 6,077.90 | 46,758.11 | 46,268.75 | 35,046.97 |
| Department: 490 - Elections | | | | | | | |
| 010-490-1070 | TEMPORARY | 31,500.00 | 31,500.00 | 0.00 | 14,992.80 | 14,992.80 | 16,507.20 |
| 010-490-2010 | FICA | 2,409.75 | 2,409.75 | 0.00 | 1,146.95 | 1,146.95 | 1,262.80 |
| 010-490-2030 | RETIREMENT | 3,024.00 | 3,024.00 | 0.00 | 176.68 | 176.68 | 2,847.32 |
| 010-490-2060 | DISABILITY | 107.10 | 107.10 | 0.00 | 0.00 | 0.00 | 107.10 |
| 010-490-2070 | UNEMPLOYMENT | 59.85 | 59.85 | 0.00 | 28.49 | 28.49 | 31.36 |
| 010-490-3100 | SUPPLIES | 5,000.00 | 5,000.00 | 26.43 | 1,194.16 | 1,878.73 | 3,121.27 |
| 010-490-4000 | PROFESSIONAL SERVICES | 15,000.00 | 15,000.00 | 0.00 | 353.90 | 1,093.90 | 13,906.10 |
| 010-490-4200 | TELEPHONE | 500.00 | 500.00 | 44.32 | 306.52 | 306.52 | 193.48 |
| 010-490-4220 | INTERNET | 500.00 | 500.00 | 0.00 | 347.40 | 347.40 | 152.60 |
| 010-490-4284 | MILEAGE REIMBURSEMENT | 500.00 | 500.00 | 0.00 | 327.00 | 327.00 | 173.00 |
| 010-490-4300 | ADVERTISING | 1,000.00 | 1,000.00 | 0.00 | 138.33 | 138.33 | 861.67 |
| 010-490-4500 | R & M - EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 010-490-4680 | RENTAL - REAL PROPERTY | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 010-490-4805 | INSURANCE - EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 010-490-4900 | IT - SOFTWARE/HARDWARE | 39,000.00 | 39,000.00 | 0.00 | 39,000.00 | 39,000.00 | 0.00 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|------------------------------|--|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| 010-490-4990 | CONTINGENCY | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | Department: 490 - Elections Total: | 100,600.70 | 100,600.70 | 70.75 | 58,012.23 | 59,436.80 | 41,163.90 |
| | Department: 495 - County Auditor | | | | | | |
| 010-495-1020 | APPOINTED OFFICIAL | 132,000.00 | 132,000.00 | 10,153.84 | 76,153.80 | 76,153.80 | 55,846.20 |
| 010-495-1030 | SALARY | 177,850.00 | 177,850.00 | 13,511.65 | 101,624.46 | 101,624.46 | 76,225.54 |
| 010-495-1200 | LONGEVITY | 1,585.00 | 1,585.00 | 0.00 | 1,565.00 | 1,565.00 | 20.00 |
| 010-495-2010 | FICA | 23,824.78 | 23,824.78 | 1,809.48 | 13,711.52 | 13,711.52 | 10,113.26 |
| 010-495-2020 | INSURANCE - GROUP | 61,800.00 | 61,800.00 | 5,253.30 | 34,573.91 | 34,573.91 | 27,226.09 |
| 010-495-2030 | RETIREMENT | 29,897.76 | 29,897.76 | 2,260.04 | 17,025.21 | 17,025.21 | 12,872.55 |
| 010-495-2060 | DISABILITY | 1,058.88 | 1,058.88 | 0.00 | 339.15 | 339.15 | 719.73 |
| 010-495-2070 | UNEMPLOYMENT | 591.73 | 591.73 | 6.75 | 119.90 | 119.90 | 471.83 |
| 010-495-3100 | SUPPLIES | 5,000.00 | 5,000.00 | 1,043.71 | 3,286.75 | 3,670.75 | 1,329.25 |
| 010-495-4150 | CONTINUING EDUCATION | 7,500.00 | 7,500.00 | 150.00 | 4,746.95 | 5,390.52 | 2,109.48 |
| 010-495-4220 | INTERNET | 500.00 | 500.00 | 30.00 | 180.00 | 180.00 | 320.00 |
| 010-495-4284 | MILEAGE REIMBURSEMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 010-495-4600 | LEASE - EQUIPMENT | 1,400.00 | 1,400.00 | 104.04 | 833.87 | 833.87 | 566.13 |
| 010-495-4900 | IT - SOFTWARE/HARDWARE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 010-495-4990 | CONTINGENCY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 010-495-5900 | CAPITAL | 3,000.00 | 3,000.00 | 0.00 | 1,512.27 | 1,512.27 | 1,487.73 |
| | Department: 495 - County Auditor Total: | 452,508.15 | 452,508.15 | 34,322.81 | 255,672.79 | 256,700.36 | 195,807.79 |
| | Department: 497 - County Treasurer | | | | | | |
| 010-497-1010 | ELECTED OFFICIAL | 73,035.00 | 73,035.00 | 5,618.08 | 42,135.60 | 42,135.60 | 30,899.40 |
| 010-497-1030 | SALARY | 83,496.00 | 83,496.00 | 3,307.65 | 25,547.51 | 25,547.51 | 57,948.49 |
| 010-497-1150 | OVERTIME | 500.00 | 500.00 | 0.00 | 43.70 | 43.70 | 456.30 |
| 010-497-1200 | LONGEVITY | 590.00 | 590.00 | 0.00 | 245.00 | 245.00 | 345.00 |
| 010-497-2010 | FICA | 12,058.01 | 12,058.01 | 676.47 | 5,154.40 | 5,154.40 | 6,903.61 |
| 010-497-2020 | INSURANCE - GROUP | 37,080.00 | 37,080.00 | 2,101.32 | 14,193.95 | 14,193.95 | 22,886.05 |
| 010-497-2030 | RETIREMENT | 15,131.62 | 15,131.62 | 852.40 | 6,486.16 | 6,486.16 | 8,645.46 |
| 010-497-2060 | DISABILITY | 535.91 | 535.91 | 0.00 | 115.77 | 115.77 | 420.14 |
| 010-497-2070 | UNEMPLOYMENT | 299.48 | 299.48 | 1.66 | 30.11 | 30.11 | 269.37 |
| 010-497-3100 | SUPPLIES | 3,000.00 | 3,000.00 | 131.43 | 1,153.11 | 1,153.11 | 1,846.89 |
| 010-497-4150 | CONTINUING EDUCATION | 7,000.00 | 7,000.00 | 0.00 | 725.00 | 1,869.05 | 5,130.95 |
| 010-497-4200 | TELEPHONE | 500.00 | 500.00 | 44.32 | 221.46 | 221.46 | 278.54 |
| 010-497-4600 | LEASE - EQUIPMENT | 900.00 | 900.00 | 68.94 | 535.30 | 535.30 | 364.70 |
| 010-497-4900 | IT - SOFTWARE/HARDWARE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 010-497-4990 | CONTINGENCY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | Department: 497 - County Treasurer Total: | 235,426.02 | 235,426.02 | 12,802.27 | 96,587.07 | 97,731.12 | 137,694.90 |
| | Department: 499 - Tax Assessor Collector | | | | | | |
| 010-499-1010 | ELECTED OFFICIAL | 73,035.00 | 73,035.00 | 5,618.08 | 42,135.60 | 42,135.60 | 30,899.40 |
| 010-499-1030 | SALARY | 466,235.48 | 466,235.48 | 33,948.82 | 256,819.02 | 256,819.02 | 209,416.46 |
| 010-499-1080 | PART-TIME | 0.00 | 300.00 | 0.00 | 259.00 | 259.00 | 41.00 |
| 010-499-1150 | OVERTIME | 10,000.00 | 10,000.00 | 151.60 | 2,221.84 | 2,221.84 | 7,778.16 |
| 010-499-1200 | LONGEVITY | 10,550.00 | 10,600.00 | 0.00 | 10,600.00 | 10,600.00 | 0.00 |
| 010-499-2010 | FICA | 42,826.27 | 42,826.27 | 2,855.25 | 22,716.25 | 22,716.25 | 20,110.02 |
| 010-499-2020 | INSURANCE - GROUP | 160,680.00 | 160,680.00 | 22,063.86 | 92,013.06 | 92,013.06 | 68,666.94 |
| 010-499-2030 | RETIREMENT | 53,742.77 | 53,742.77 | 3,793.09 | 28,868.16 | 28,868.16 | 24,874.61 |
| 010-499-2060 | DISABILITY | 1,903.39 | 1,903.39 | 0.00 | 935.17 | 935.17 | 968.22 |
| 010-499-2070 | UNEMPLOYMENT | 1,063.66 | 1,063.66 | 17.04 | 317.44 | 317.44 | 746.22 |
| 010-499-3100 | SUPPLIES | 21,000.00 | 21,000.00 | 1,873.21 | 9,328.29 | 9,440.38 | 11,559.62 |
| 010-499-3120 | POSTAGE | 41,700.00 | 41,700.00 | 290.00 | 7,305.01 | 7,305.01 | 34,394.99 |
| 010-499-4150 | CONTINUING EDUCATION | 5,000.00 | 5,000.00 | 0.00 | 1,860.24 | 2,625.99 | 2,374.01 |
| 010-499-4200 | TELEPHONE | 500.00 | 500.00 | 44.32 | 265.78 | 265.78 | 234.22 |
| 010-499-4284 | MILEAGE REIMBURSEMENT | 800.00 | 800.00 | 62.23 | 380.93 | 380.93 | 419.07 |
| 010-499-4320 | REQUIRED PUBLICATIONS | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 010-499-4350 | PRINTING SERVICES | 14,000.00 | 14,000.00 | 0.00 | 6,426.40 | 6,426.40 | 7,573.60 |
| 010-499-4500 | R & M - EQUIPMENT | 3,500.00 | 3,500.00 | 0.00 | 882.00 | 882.00 | 2,618.00 |
| 010-499-4600 | LEASE - EQUIPMENT | 12,700.00 | 12,700.00 | 135.00 | 4,104.02 | 4,104.02 | 8,595.98 |
| 010-499-4801 | INSURANCE - BOND | 3,750.00 | 3,750.00 | 0.00 | 729.00 | 729.00 | 3,021.00 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| 010-499-4900 | IT - SOFTWARE/HARDWARE | 40,000.00 | 40,000.00 | 1,999.00 | 20,556.00 | 20,556.00 | 19,444.00 |
| 010-499-4990 | CONTINGENCY | 2,000.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 |
| 010-499-5900 | CAPITAL | 6,240.00 | 6,240.00 | 0.00 | 0.00 | 0.00 | 6,240.00 |
| Department: 499 - Tax Assessor Collector Total: | | 974,726.57 | 974,726.57 | 72,851.50 | 508,723.21 | 509,601.05 | 465,125.52 |
| Department: 500 - Human Resources | | | | | | | |
| 010-500-1030 | SALARY | 60,000.00 | 60,000.00 | 4,000.00 | 13,000.00 | 13,000.00 | 47,000.00 |
| 010-500-2010 | FICA | 4,590.00 | 4,590.00 | 305.54 | 993.58 | 993.58 | 3,596.42 |
| 010-500-2020 | INSURANCE - GROUP | 12,360.00 | 12,360.00 | 1,050.66 | 2,101.32 | 2,101.32 | 10,258.68 |
| 010-500-2030 | RETIREMENT | 5,760.00 | 5,760.00 | 382.00 | 1,241.50 | 1,241.50 | 4,518.50 |
| 010-500-2060 | DISABILITY | 204.00 | 204.00 | 0.00 | 0.00 | 0.00 | 204.00 |
| 010-500-2070 | UNEMPLOYMENT | 114.00 | 114.00 | 2.00 | 6.50 | 6.50 | 107.50 |
| 010-500-3100 | SUPPLIES | 500.00 | 500.00 | 266.22 | 377.91 | 377.91 | 122.09 |
| 010-500-4150 | CONTINUING EDUCATION | 1,500.00 | 1,500.00 | 377.78 | 551.78 | 1,151.78 | 348.22 |
| 010-500-4200 | TELEPHONE | 0.00 | 550.00 | 0.00 | 44.32 | 44.32 | 505.68 |
| 010-500-4600 | LEASE - EQUIPMENT | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 010-500-4900 | IT - SOFTWARE/HARDWARE | 500.00 | 500.00 | 0.00 | 0.00 | 191.47 | 308.53 |
| 010-500-4990 | CONTINGENCY | 1,000.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 010-500-5900 | CAPITAL | 2,500.00 | 2,500.00 | 0.00 | 1,849.10 | 1,849.10 | 650.90 |
| Department: 500 - Human Resources Total: | | 90,228.00 | 90,228.00 | 6,384.20 | 20,166.01 | 20,957.48 | 69,270.52 |
| Department: 503 - IT | | | | | | | |
| 010-503-1030 | SALARY | 105,661.00 | 57,661.00 | 4,435.60 | 33,266.47 | 33,266.47 | 24,394.53 |
| 010-503-1200 | LONGEVITY | 685.00 | 710.00 | 0.00 | 690.00 | 690.00 | 20.00 |
| 010-503-2010 | FICA | 8,135.47 | 4,535.47 | 338.84 | 2,594.33 | 2,594.33 | 1,941.14 |
| 010-503-2020 | INSURANCE - GROUP | 24,720.00 | 23,690.00 | 1,050.66 | 7,229.98 | 7,229.98 | 16,460.02 |
| 010-503-2030 | RETIREMENT | 10,209.22 | 5,601.22 | 423.60 | 3,185.76 | 3,185.76 | 2,415.46 |
| 010-503-2060 | DISABILITY | 361.58 | 198.58 | 0.00 | 130.56 | 130.56 | 68.02 |
| 010-503-2070 | UNEMPLOYMENT | 202.06 | 112.06 | 2.22 | 39.66 | 39.66 | 72.40 |
| 010-503-3100 | SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 010-503-4150 | CONTINUING EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 010-503-4200 | TELEPHONE | 1,000.00 | 1,000.00 | 44.32 | 265.78 | 265.78 | 734.22 |
| 010-503-4284 | MILEAGE REIMBURSEMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 010-503-4990 | CONTINGENCY | 1,000.00 | 975.00 | 0.00 | 0.00 | 0.00 | 975.00 |
| 010-503-5900 | CAPITAL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Department: 503 - IT Total: | | 156,474.33 | 98,983.33 | 6,295.24 | 47,402.54 | 47,402.54 | 51,580.79 |
| Department: 516 - Facilities | | | | | | | |
| 010-516-1030 | SALARY | 204,653.00 | 204,653.00 | 15,389.47 | 109,983.91 | 109,983.91 | 94,669.09 |
| 010-516-1150 | OVERTIME | 4,000.00 | 4,000.00 | 153.81 | 1,331.09 | 1,331.09 | 2,668.91 |
| 010-516-1200 | LONGEVITY | 720.00 | 695.00 | 0.00 | 665.00 | 665.00 | 30.00 |
| 010-516-2010 | FICA | 16,017.03 | 16,017.03 | 1,128.58 | 8,158.89 | 8,158.89 | 7,858.14 |
| 010-516-2020 | INSURANCE - GROUP | 61,800.00 | 61,800.00 | 5,253.30 | 34,667.39 | 34,667.39 | 27,132.61 |
| 010-516-2030 | RETIREMENT | 20,099.81 | 20,099.81 | 1,484.40 | 10,658.93 | 10,658.93 | 9,440.88 |
| 010-516-2060 | DISABILITY | 711.87 | 711.87 | 0.00 | 445.74 | 445.74 | 266.13 |
| 010-516-2070 | UNEMPLOYMENT | 397.81 | 397.81 | 7.76 | 125.09 | 125.09 | 272.72 |
| 010-516-3100 | SUPPLIES | 33,000.00 | 33,000.00 | 4,279.63 | 17,584.51 | 17,929.51 | 15,070.49 |
| 010-516-3300 | UNIFORMS | 1,750.00 | 1,750.00 | 0.00 | 719.93 | 719.93 | 1,030.07 |
| 010-516-4200 | TELEPHONE | 7,500.00 | 7,500.00 | 73.03 | 2,008.37 | 2,008.37 | 5,491.63 |
| 010-516-4220 | INTERNET | 2,500.00 | 2,500.00 | 176.05 | 1,244.35 | 1,244.35 | 1,255.65 |
| 010-516-4225 | DATA SERVICES | 180,000.00 | 180,000.00 | 15,083.97 | 136,928.28 | 136,928.28 | 43,071.72 |
| 010-516-4250 | FUEL | 7,500.00 | 7,500.00 | 0.00 | 3,620.97 | 3,620.97 | 3,879.03 |
| 010-516-4284 | MILEAGE REIMBURSEMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 010-516-4400 | UTILITIES | 250,000.00 | 250,000.00 | 17,568.18 | 141,506.85 | 141,506.85 | 108,493.15 |
| 010-516-4520 | R & M - GENERAL | 250,000.00 | 250,000.00 | 11,101.69 | 123,887.73 | 92,997.17 | 157,002.83 |
| 010-516-4540 | R & M - VEHICLE | 3,500.00 | 3,500.00 | 545.70 | 938.70 | 1,506.61 | 1,993.39 |
| 010-516-4600 | LEASE - EQUIPMENT | 0.00 | 175.00 | 10.00 | 40.00 | 40.00 | 135.00 |
| 010-516-4660 | LEASE - VEHICLES | 16,000.00 | 16,000.00 | 1,320.21 | 9,248.97 | 9,248.97 | 6,751.03 |
| 010-516-4802 | INSURANCE - BUILDING | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 010-516-4803 | INSURANCE - CLAIMS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 010-516-4808 | INSURANCE - VEHICLE | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|---------------------|
| 010-516-4843 | SERVICES - JANITORIAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 010-516-4990 | CONTINGENCY | 50,000.00 | 49,850.00 | 0.00 | 0.00 | 0.00 | 49,850.00 |
| 010-516-5900 | CAPITAL | 50,000.00 | 50,000.00 | 0.00 | 3,746.98 | 3,746.98 | 46,253.02 |
| Department: 516 - Facilities Total: | | 1,272,649.52 | 1,272,649.52 | 73,575.78 | 608,511.68 | 578,534.03 | 694,115.49 |
| Department: 540 - Ambulance EMS | | | | | | | |
| 010-540-1030 | SALARY | 550,000.00 | 550,000.00 | 43,032.59 | 320,866.15 | 320,866.15 | 229,133.85 |
| 010-540-1080 | PART-TIME | 125,000.00 | 125,000.00 | 3,344.36 | 24,922.52 | 24,922.52 | 100,077.48 |
| 010-540-1150 | OVERTIME | 284,000.00 | 284,000.00 | 21,197.83 | 159,231.71 | 159,231.71 | 124,768.29 |
| 010-540-1200 | LONGEVITY | 5,920.00 | 5,920.00 | 0.00 | 5,330.00 | 5,330.00 | 590.00 |
| 010-540-2010 | FICA | 73,816.38 | 73,816.38 | 5,053.73 | 38,241.79 | 38,241.79 | 35,574.59 |
| 010-540-2020 | INSURANCE - GROUP | 160,680.00 | 160,680.00 | 12,578.44 | 83,223.51 | 83,223.51 | 77,456.49 |
| 010-540-2030 | RETIREMENT | 92,632.32 | 92,632.32 | 6,453.43 | 48,338.02 | 48,338.02 | 44,294.30 |
| 010-540-2040 | INSURANCE - WORKERS COMP | 12,000.00 | 12,000.00 | 0.00 | 8,830.83 | 8,830.83 | 3,169.17 |
| 010-540-2060 | DISABILITY | 3,280.73 | 3,280.73 | 0.00 | 2,060.57 | 2,060.57 | 1,220.16 |
| 010-540-2070 | UNEMPLOYMENT | 1,833.35 | 1,833.35 | 33.79 | 595.86 | 595.86 | 1,237.49 |
| 010-540-3100 | SUPPLIES | 5,000.00 | 5,000.00 | 145.57 | 1,957.28 | 1,957.28 | 3,042.72 |
| 010-540-3102 | SUPPLIES - AMBULANCE | 35,000.00 | 35,000.00 | 3,216.14 | 20,222.43 | 24,035.21 | 10,964.79 |
| 010-540-3300 | UNIFORMS | 8,200.00 | 8,200.00 | 240.08 | 4,551.57 | 5,103.75 | 3,096.25 |
| 010-540-4000 | PROFESSIONAL SERVICES | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 010-540-4108 | MEDICAL TRANSPORT | 80,000.00 | 80,000.00 | 5,600.00 | 24,500.00 | 24,500.00 | 55,500.00 |
| 010-540-4150 | CONTINUING EDUCATION | 7,500.00 | 7,500.00 | 3,265.00 | 3,487.00 | 3,487.00 | 4,013.00 |
| 010-540-4200 | TELEPHONE | 2,500.00 | 2,500.00 | 198.97 | 1,203.63 | 1,203.63 | 1,296.37 |
| 010-540-4220 | INTERNET | 1,800.00 | 1,800.00 | 120.00 | 834.32 | 834.32 | 965.68 |
| 010-540-4250 | FUEL | 20,000.00 | 20,000.00 | 0.00 | 5,750.88 | 5,750.88 | 14,249.12 |
| 010-540-4284 | MILEAGE REIMBURSEMENT | 500.00 | 500.00 | 0.00 | 96.25 | 96.25 | 403.75 |
| 010-540-4300 | ADVERTISING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 010-540-4400 | UTILITIES | 1,000.00 | 1,000.00 | 77.68 | 539.10 | 539.10 | 460.90 |
| 010-540-4500 | R & M - EQUIPMENT | 16,000.00 | 17,000.00 | 0.00 | 15,657.85 | 16,742.73 | 257.27 |
| 010-540-4540 | R & M - VEHICLE | 15,000.00 | 15,000.00 | 0.00 | 8,667.49 | 8,667.49 | 6,332.51 |
| 010-540-4600 | LEASE - EQUIPMENT | 2,600.00 | 2,600.00 | 0.00 | 1,444.01 | 1,444.01 | 1,155.99 |
| 010-540-4660 | LEASE - VEHICLES | 10,000.00 | 10,000.00 | 1,013.50 | 5,336.04 | 5,336.04 | 4,663.96 |
| 010-540-4806 | INSURANCE - LIABILITY | 8,370.00 | 9,120.00 | 0.00 | 9,105.00 | 9,105.00 | 15.00 |
| 010-540-4808 | INSURANCE - VEHICLE | 6,130.00 | 8,280.00 | 0.00 | 8,237.00 | 8,237.00 | 43.00 |
| 010-540-4900 | IT - SOFTWARE/HARDWARE | 5,000.00 | 5,000.00 | 0.00 | 1,495.00 | 1,495.00 | 3,505.00 |
| 010-540-4990 | CONTINGENCY | 10,000.00 | 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 |
| 010-540-5900 | CAPITAL | 65,000.00 | 65,000.00 | 0.00 | 22,863.80 | 8,400.11 | 56,599.89 |
| Department: 540 - Ambulance EMS Total: | | 1,610,212.78 | 1,610,212.78 | 105,571.11 | 827,589.61 | 818,575.76 | 791,637.02 |
| Department: 543 - Fire Protection - VFD | | | | | | | |
| 010-543-2040 | INSURANCE - WORKERS COMP | 22,000.00 | 29,600.00 | 0.00 | 29,505.00 | 29,505.00 | 95.00 |
| 010-543-3100 | SUPPLIES | 50,000.00 | 50,000.00 | 1,875.36 | 21,122.02 | 19,727.81 | 30,272.19 |
| 010-543-4030 | AUDIT | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 010-543-4150 | CONTINUING EDUCATION | 5,000.00 | 5,000.00 | 0.00 | 965.39 | 965.39 | 4,034.61 |
| 010-543-4200 | TELEPHONE | 420.00 | 420.00 | 0.00 | 210.00 | 210.00 | 210.00 |
| 010-543-4220 | INTERNET | 1,800.00 | 1,800.00 | 120.00 | 575.78 | 575.78 | 1,224.22 |
| 010-543-4250 | FUEL | 15,000.00 | 15,000.00 | 42.25 | 7,690.95 | 7,690.95 | 7,309.05 |
| 010-543-4284 | MILEAGE REIMBURSEMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 010-543-4400 | UTILITIES | 1,000.00 | 1,000.00 | 77.68 | 539.08 | 539.08 | 460.92 |
| 010-543-4500 | R & M - EQUIPMENT | 20,000.00 | 23,000.00 | 0.00 | 21,785.19 | 21,785.19 | 1,214.81 |
| 010-543-4520 | R & M - GENERAL | 5,000.00 | 5,000.00 | 0.00 | 22.99 | 22.99 | 4,977.01 |
| 010-543-4540 | R & M - VEHICLE | 25,000.00 | 25,000.00 | 1,535.72 | 9,379.09 | 11,407.09 | 13,592.91 |
| 010-543-4600 | LEASE - EQUIPMENT | 2,500.00 | 2,500.00 | 130.00 | 910.00 | 910.00 | 1,590.00 |
| 010-543-4780 | VFD AID - INTERLOCAL | 167,000.00 | 167,000.00 | 6,666.67 | 133,666.69 | 133,666.69 | 33,333.31 |
| 010-543-4782 | VFD AID - ECVFD | 248,350.00 | 248,350.00 | 62,087.50 | 186,262.50 | 186,262.50 | 62,087.50 |
| 010-543-4800 | INSURANCE - A & S | 8,000.00 | 8,000.00 | 0.00 | 4,776.00 | 4,776.00 | 3,224.00 |
| 010-543-4806 | INSURANCE - LIABILITY | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 010-543-4808 | INSURANCE - VEHICLE | 15,000.00 | 19,500.00 | 0.00 | 19,352.00 | 19,352.00 | 148.00 |
| 010-543-4900 | IT - SOFTWARE/HARDWARE | 12,500.00 | 12,500.00 | 5,127.14 | 11,732.53 | 11,732.53 | 767.47 |
| 010-543-4990 | CONTINGENCY | 20,000.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 4,900.00 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|------------------------------|---|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| 010-543-5900 | CAPITAL | 65,000.00 | 65,000.00 | 0.00 | 26,062.00 | 50,232.00 | 14,768.00 |
| | Department: 543 - Fire Protection - VFD Total: | 695,570.00 | 695,570.00 | 77,662.32 | 474,557.21 | 499,361.00 | 196,209.00 |
| | Department: 544 - Fire Marshal | | | | | | |
| 010-544-1030 | SALARY | 53,538.00 | 53,538.00 | 4,118.20 | 30,886.80 | 30,886.80 | 22,651.20 |
| 010-544-1200 | LONGEVITY | 230.00 | 255.00 | 0.00 | 235.00 | 235.00 | 20.00 |
| 010-544-2010 | FICA | 4,113.25 | 4,113.25 | 315.04 | 2,380.89 | 2,380.89 | 1,732.36 |
| 010-544-2020 | INSURANCE - GROUP | 12,360.00 | 12,360.00 | 1,050.66 | 7,229.98 | 7,229.98 | 5,130.02 |
| 010-544-2030 | RETIREMENT | 5,161.73 | 5,161.73 | 393.30 | 2,958.00 | 2,958.00 | 2,203.73 |
| 010-544-2060 | DISABILITY | 182.81 | 182.81 | 0.00 | 121.38 | 121.38 | 61.43 |
| 010-544-2070 | UNEMPLOYMENT | 102.16 | 102.16 | 2.06 | 36.06 | 36.06 | 66.10 |
| 010-544-3100 | SUPPLIES | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 010-544-3300 | UNIFORMS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 010-544-4000 | PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 010-544-4150 | CONTINUING EDUCATION | 2,500.00 | 2,500.00 | 937.87 | 1,502.87 | 1,502.87 | 997.13 |
| 010-544-4200 | TELEPHONE | 500.00 | 500.00 | 44.32 | 265.78 | 265.78 | 234.22 |
| 010-544-4250 | FUEL | 3,000.00 | 3,000.00 | 45.00 | 1,204.01 | 1,204.01 | 1,795.99 |
| 010-544-4540 | R & M - VEHICLE | 2,000.00 | 2,000.00 | 7.50 | 14.50 | 14.50 | 1,985.50 |
| 010-544-4808 | INSURANCE - VEHICLE | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 010-544-4900 | IT - SOFTWARE/HARDWARE | 200.00 | 200.00 | 135.06 | 135.06 | 135.06 | 64.94 |
| 010-544-4990 | CONTINGENCY | 500.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| | Department: 544 - Fire Marshal Total: | 86,937.95 | 86,937.95 | 7,049.01 | 47,470.33 | 47,470.33 | 39,467.62 |
| | Department: 550 - Constable - I | | | | | | |
| 010-550-1010 | ELECTED OFFICIAL | 55,636.99 | 55,636.99 | 5,202.82 | 39,021.15 | 39,021.15 | 16,615.84 |
| 010-550-1200 | LONGEVITY | 355.00 | 355.00 | 0.00 | 355.00 | 355.00 | 0.00 |
| 010-550-1250 | SALARY SUPPLEMENT - LOCAL | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 010-550-2010 | FICA | 5,201.39 | 5,201.39 | 395.46 | 2,994.39 | 2,994.39 | 2,207.00 |
| 010-550-2020 | INSURANCE - GROUP | 12,360.00 | 12,360.00 | 1,050.66 | 7,229.98 | 7,229.98 | 5,130.02 |
| 010-550-2030 | RETIREMENT | 6,527.23 | 6,527.23 | 496.86 | 3,736.85 | 3,736.85 | 2,790.38 |
| 010-550-2060 | DISABILITY | 231.17 | 231.17 | 0.00 | 0.00 | 0.00 | 231.17 |
| 010-550-2070 | UNEMPLOYMENT | 129.18 | 129.18 | 0.00 | 0.00 | 0.00 | 129.18 |
| 010-550-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 758.02 | 758.02 | 241.98 |
| 010-550-3300 | UNIFORMS | 500.00 | 1,250.00 | 67.16 | 210.09 | 210.09 | 1,039.91 |
| 010-550-4200 | TELEPHONE | 420.00 | 420.00 | 0.00 | 210.00 | 210.00 | 210.00 |
| 010-550-4220 | INTERNET | 600.00 | 600.00 | 30.00 | 454.20 | 454.20 | 145.80 |
| 010-550-4250 | FUEL | 3,500.00 | 3,500.00 | 0.00 | 1,531.65 | 1,531.65 | 1,968.35 |
| 010-550-4540 | R & M - VEHICLE | 1,000.00 | 1,000.00 | 0.00 | 15.00 | 15.00 | 985.00 |
| 010-550-4660 | LEASE - VEHICLES | 9,000.00 | 9,000.00 | 771.64 | 4,799.23 | 4,799.23 | 4,200.77 |
| 010-550-4808 | INSURANCE - VEHICLE | 900.00 | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 010-550-4900 | IT - SOFTWARE/HARDWARE | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-550-4990 | CONTINGENCY | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 550 - Constable - I Total: | 110,110.96 | 110,110.96 | 8,014.60 | 62,215.56 | 62,215.56 | 47,895.40 |
| | Department: 552 - Constable - II | | | | | | |
| 010-552-1010 | ELECTED OFFICIAL | 52,636.99 | 52,636.99 | 4,049.00 | 30,367.50 | 30,367.50 | 22,269.49 |
| 010-552-1200 | LONGEVITY | 160.00 | 185.00 | 0.00 | 165.00 | 165.00 | 20.00 |
| 010-552-2010 | FICA | 4,038.97 | 4,038.97 | 309.76 | 2,335.82 | 2,335.82 | 1,703.15 |
| 010-552-2020 | INSURANCE - GROUP | 12,360.00 | 12,360.00 | 1,050.66 | 7,229.98 | 7,229.98 | 5,130.02 |
| 010-552-2030 | RETIREMENT | 5,068.51 | 5,068.51 | 386.68 | 2,908.18 | 2,908.18 | 2,160.33 |
| 010-552-2060 | DISABILITY | 179.51 | 179.51 | 0.00 | 0.00 | 0.00 | 179.51 |
| 010-552-2070 | UNEMPLOYMENT | 100.31 | 100.31 | 0.00 | 0.00 | 0.00 | 100.31 |
| 010-552-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 143.84 | 143.84 | 856.16 |
| 010-552-3300 | UNIFORMS | 500.00 | 500.00 | 137.42 | 137.42 | 137.42 | 362.58 |
| 010-552-4150 | CONTINUING EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 440.00 | 440.00 | 560.00 |
| 010-552-4200 | TELEPHONE | 500.00 | 500.00 | 44.32 | 265.78 | 265.78 | 234.22 |
| 010-552-4220 | INTERNET | 600.00 | 600.00 | 30.00 | 457.00 | 457.00 | 143.00 |
| 010-552-4250 | FUEL | 3,500.00 | 3,500.00 | 0.00 | 1,136.15 | 1,136.15 | 2,363.85 |
| 010-552-4540 | R&M - VEHICLE | 1,000.00 | 1,000.00 | 0.00 | 170.00 | 170.00 | 830.00 |
| 010-552-4660 | LEASE - VEHICLES | 9,000.00 | 9,000.00 | 622.46 | 4,465.47 | 4,465.47 | 4,534.53 |
| 010-552-4808 | INSURANCE - VEHICLE | 900.00 | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|------------------------------|--|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| 010-552-4900 | IT - SOFTWARE/HARDWARE | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 010-552-4990 | CONTINGENCY | 500.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| 010-552-5900 | CAPITAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | Department: 552 - Constable - II Total: | 94,294.29 | 94,294.29 | 6,630.30 | 51,122.14 | 51,122.14 | 43,172.15 |
| | Department: 560 - County Sheriff | | | | | | |
| 010-560-1010 | ELECTED OFFICIAL | 87,846.00 | 87,846.00 | 6,757.38 | 50,680.35 | 50,680.35 | 37,165.65 |
| 010-560-1030 | SALARY | 1,924,000.00 | 1,924,000.00 | 147,234.92 | 1,109,536.44 | 1,109,536.44 | 814,463.56 |
| 010-560-1150 | OVERTIME | 20,000.00 | 20,000.00 | 1,444.50 | 13,916.61 | 13,916.61 | 6,083.39 |
| 010-560-1200 | LONGEVITY | 11,820.00 | 12,220.00 | 0.00 | 12,185.00 | 12,185.00 | 35.00 |
| 010-560-2010 | FICA | 156,340.45 | 156,340.45 | 11,631.85 | 88,985.17 | 88,985.17 | 67,355.28 |
| 010-560-2020 | INSURANCE - GROUP | 444,960.00 | 444,960.00 | 35,692.96 | 251,298.11 | 251,298.11 | 193,661.89 |
| 010-560-2030 | RETIREMENT | 196,191.94 | 196,191.94 | 14,777.61 | 111,756.31 | 111,756.31 | 84,435.63 |
| 010-560-2060 | DISABILITY | 6,948.46 | 6,948.46 | 0.00 | 2,742.78 | 2,742.78 | 4,205.68 |
| 010-560-2070 | UNEMPLOYMENT | 3,882.97 | 3,882.97 | 74.31 | 1,329.98 | 1,329.98 | 2,552.99 |
| 010-560-3100 | SUPPLIES | 24,900.00 | 24,900.00 | 1,559.36 | 17,292.54 | 17,292.54 | 7,607.46 |
| 010-560-3120 | POSTAGE | 2,000.00 | 2,000.00 | 50.07 | 569.11 | 569.11 | 1,430.89 |
| 010-560-3300 | UNIFORMS | 45,300.00 | 45,300.00 | 1,975.27 | 23,605.12 | 28,499.46 | 16,800.54 |
| 010-560-3900 | SUPPLIES - ESTRAY | 15,000.00 | 15,000.00 | 844.61 | 3,584.88 | 3,622.15 | 11,377.85 |
| 010-560-4150 | CONTINUING EDUCATION | 20,000.00 | 20,000.00 | 811.59 | 17,020.49 | 19,250.71 | 749.29 |
| 010-560-4180 | PERSONNEL COSTS | 1,500.00 | 1,500.00 | 630.00 | 1,365.00 | 1,365.00 | 135.00 |
| 010-560-4200 | TELEPHONE | 20,000.00 | 20,000.00 | 2,363.75 | 11,970.01 | 11,970.01 | 8,029.99 |
| 010-560-4220 | INTERNET | 13,000.00 | 13,000.00 | 810.00 | 5,029.99 | 5,029.99 | 7,970.01 |
| 010-560-4250 | FUEL | 200,000.00 | 200,000.00 | 285.60 | 70,672.02 | 70,672.02 | 129,327.98 |
| 010-560-4500 | R & M - EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 952.92 | 952.92 | 47.08 |
| 010-560-4540 | R & M - VEHICLE | 50,000.00 | 50,000.00 | 4,774.50 | 32,615.65 | 34,795.90 | 15,204.10 |
| 010-560-4600 | LEASE - EQUIPMENT | 2,400.00 | 2,400.00 | 299.36 | 1,865.93 | 1,865.93 | 534.07 |
| 010-560-4660 | LEASE - VEHICLES | 240,000.00 | 320,000.00 | 75,585.01 | 188,237.65 | 188,237.65 | 131,762.35 |
| 010-560-4801 | INSURANCE - BOND | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 010-560-4803 | INSURANCE - CLAIMS | 10,750.00 | 10,750.00 | 0.00 | 2,514.80 | 2,514.80 | 8,235.20 |
| 010-560-4806 | INSURANCE - LIABILITY | 35,000.00 | 38,000.00 | 0.00 | 37,947.00 | 37,947.00 | 53.00 |
| 010-560-4808 | INSURANCE - VEHICLE | 30,000.00 | 33,500.00 | 0.00 | 33,085.00 | 33,085.00 | 415.00 |
| 010-560-4900 | IT - SOFTWARE/HARDWARE | 100,000.00 | 98,000.00 | 91.00 | 48,521.00 | 48,521.00 | 49,479.00 |
| 010-560-4953 | INVESTIGATION | 7,000.00 | 7,000.00 | 0.00 | 2,496.25 | 2,525.95 | 4,474.05 |
| 010-560-4956 | SWAT | 12,000.00 | 12,000.00 | 183.78 | 3,954.08 | 3,954.08 | 8,045.92 |
| 010-560-4957 | QUALIFICATIONS | 8,000.00 | 8,000.00 | 2,520.00 | 4,371.00 | 4,371.00 | 3,629.00 |
| 010-560-4958 | VICTIMS OF CRIME | 20,000.00 | 20,000.00 | 0.00 | 8,752.62 | 8,752.62 | 11,247.38 |
| 010-560-4990 | CONTINGENCY | 20,000.00 | 8,450.00 | 0.00 | 0.00 | 8,455.00 | -5.00 |
| 010-560-5900 | CAPITAL | 68,000.00 | 74,650.00 | 9,069.00 | 73,445.85 | 73,445.85 | 1,204.15 |
| | Department: 560 - County Sheriff Total: | 3,798,039.82 | 3,878,039.82 | 319,466.43 | 2,232,299.66 | 2,250,126.44 | 1,627,913.38 |
| | Department: 561 - Jail | | | | | | |
| 010-561-1030 | SALARY | 1,565,000.00 | 1,565,000.00 | 114,946.71 | 849,645.06 | 849,645.06 | 715,354.94 |
| 010-561-1150 | OVERTIME | 12,000.00 | 12,000.00 | 3,055.00 | 9,948.47 | 9,948.47 | 2,051.53 |
| 010-561-1200 | LONGEVITY | 6,030.00 | 6,030.00 | 0.00 | 4,470.00 | 4,470.00 | 1,560.00 |
| 010-561-2010 | FICA | 121,101.80 | 121,101.80 | 8,700.57 | 63,957.92 | 63,957.92 | 57,143.88 |
| 010-561-2020 | INSURANCE - GROUP | 420,240.00 | 420,240.00 | 29,418.48 | 209,144.09 | 209,144.09 | 211,095.91 |
| 010-561-2030 | RETIREMENT | 151,970.88 | 151,970.88 | 11,269.18 | 82,321.26 | 82,321.26 | 69,649.62 |
| 010-561-2060 | DISABILITY | 5,382.30 | 5,382.30 | 0.00 | 2,341.92 | 2,341.92 | 3,040.38 |
| 010-561-2070 | UNEMPLOYMENT | 3,007.76 | 3,007.76 | 59.11 | 1,004.73 | 1,004.73 | 2,003.03 |
| 010-561-3100 | SUPPLIES | 30,000.00 | 30,000.00 | 3,475.42 | 13,538.31 | 14,335.54 | 15,664.46 |
| 010-561-3300 | UNIFORMS | 15,000.00 | 15,000.00 | 445.38 | 2,986.93 | 2,080.10 | 12,919.90 |
| 010-561-3400 | SUPPLIES - JANITORIAL | 40,000.00 | 40,000.00 | 4,972.77 | 29,145.65 | 31,492.28 | 8,507.72 |
| 010-561-4150 | CONTINUING EDUCATION | 20,000.00 | 20,000.00 | 2,773.94 | 7,867.85 | 9,878.11 | 10,121.89 |
| 010-561-4180 | PERSONNEL COSTS | 6,000.00 | 6,000.00 | 670.00 | 1,669.00 | 1,669.00 | 4,331.00 |
| 010-561-4200 | TELEPHONE | 600.00 | 600.00 | 44.32 | 265.78 | 265.78 | 334.22 |
| 010-561-4250 | FUEL | 5,000.00 | 5,000.00 | 668.78 | 1,069.66 | 1,069.66 | 3,930.34 |
| 010-561-4500 | R & M - EQUIPMENT | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 010-561-4520 | R & M - GENERAL | 4,000.00 | 4,000.00 | 0.00 | 41.85 | 41.85 | 3,958.15 |
| 010-561-4540 | R & M - VEHICLE | 3,000.00 | 3,000.00 | 405.00 | 531.54 | 531.54 | 2,468.46 |
| 010-561-4600 | LEASE - EQUIPMENT | 3,600.00 | 5,600.00 | 340.00 | 3,814.00 | 3,814.00 | 1,786.00 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| 010-561-4660 | LEASE - VEHICLES | 12,000.00 | 12,000.00 | 1,230.53 | 4,143.14 | 4,143.14 | 7,856.86 |
| 010-561-4803 | INSURANCE - CLAIMS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 010-561-4808 | INSURANCE - VEHICLE | 900.00 | 900.00 | 0.00 | 651.00 | 651.00 | 249.00 |
| 010-561-4900 | IT - SOFTWARE/HARDWARE | 29,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 010-561-4960 | EXTRADITION | 5,000.00 | 5,000.00 | 603.99 | 2,028.63 | 2,028.63 | 2,971.37 |
| 010-561-4966 | INMATE - MEALS | 150,000.00 | 150,000.00 | 12,910.34 | 84,017.11 | 84,017.11 | 65,982.89 |
| 010-561-4968 | INMATE - DENTAL | 7,500.00 | 7,500.00 | 693.00 | 6,755.00 | 6,755.00 | 745.00 |
| 010-561-4990 | CONTINGENCY | 10,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 010-561-5900 | CAPITAL | 20,000.00 | 40,000.00 | 0.00 | 29,578.05 | 37,378.05 | 2,621.95 |
| Department: 561 - Jail Total: | | 2,655,832.74 | 2,655,832.74 | 196,682.52 | 1,410,936.95 | 1,422,984.24 | 1,232,848.50 |
| Department: 574 - JuvProb - Local | | | | | | | |
| 010-574-4680 | RENTAL - REAL PROPERTY | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 010-574-4720 | JUVENILE - LOCAL | 52,469.00 | 52,469.00 | 0.00 | 52,469.00 | 52,469.00 | 0.00 |
| Department: 574 - JuvProb - Local Total: | | 70,469.00 | 70,469.00 | 0.00 | 70,469.00 | 70,469.00 | 0.00 |
| Department: 580 - EMC | | | | | | | |
| 010-580-1030 | SALARY | 55,236.00 | 55,236.00 | 3,076.98 | 26,327.90 | 26,327.90 | 28,908.10 |
| 010-580-1200 | LONGEVITY | 75.00 | 100.00 | 0.00 | 80.00 | 80.00 | 20.00 |
| 010-580-2010 | FICA | 4,231.29 | 4,231.29 | 234.90 | 2,017.85 | 2,017.85 | 2,213.44 |
| 010-580-2020 | INSURANCE - GROUP | 12,360.00 | 12,360.00 | 1,050.66 | 5,128.66 | 5,128.66 | 7,231.34 |
| 010-580-2030 | RETIREMENT | 5,309.86 | 5,309.86 | 293.85 | 2,522.85 | 2,522.85 | 2,787.01 |
| 010-580-2060 | DISABILITY | 188.06 | 188.06 | 0.00 | 62.73 | 62.73 | 125.33 |
| 010-580-2070 | UNEMPLOYMENT | 105.09 | 105.09 | 1.54 | 34.16 | 34.16 | 70.93 |
| 010-580-3100 | SUPPLIES | 3,000.00 | 2,975.00 | 39.45 | 1,119.21 | 1,119.21 | 1,855.79 |
| 010-580-3300 | UNIFORMS | 1,000.00 | 1,000.00 | 350.55 | 490.54 | 490.54 | 509.46 |
| 010-580-4150 | CONTINUING EDUCATION | 3,000.00 | 3,000.00 | 1,046.37 | 2,347.60 | 2,347.60 | 652.40 |
| 010-580-4200 | TELEPHONE | 600.00 | 600.00 | 51.55 | 316.35 | 316.35 | 283.65 |
| 010-580-4220 | INTERNET | 500.00 | 500.00 | 30.00 | 180.00 | 180.00 | 320.00 |
| 010-580-4250 | FUEL | 2,500.00 | 2,500.00 | 0.00 | 877.55 | 877.55 | 1,622.45 |
| 010-580-4540 | R & M - VEHICLE | 2,500.00 | 2,500.00 | 0.00 | 345.75 | 345.75 | 2,154.25 |
| 010-580-4806 | INSURANCE - LIABILITY | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 010-580-4808 | INSURANCE - VEHICLE | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 010-580-4990 | CONTINGENCY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Department: 580 - EMC Total: | | 92,855.30 | 92,855.30 | 6,175.85 | 42,351.15 | 42,351.15 | 50,504.15 |
| Department: 581 - Communications | | | | | | | |
| 010-581-1030 | SALARY | 490,000.00 | 490,000.00 | 28,604.62 | 220,008.06 | 220,008.06 | 269,991.94 |
| 010-581-1150 | OVERTIME | 20,000.00 | 40,000.00 | 6,266.43 | 41,488.79 | 41,488.79 | -1,488.79 |
| 010-581-1200 | LONGEVITY | 2,575.00 | 2,575.00 | 0.00 | 1,955.00 | 1,955.00 | 620.00 |
| 010-581-2010 | FICA | 39,211.99 | 39,211.99 | 2,615.83 | 19,794.41 | 19,794.41 | 19,417.58 |
| 010-581-2020 | INSURANCE - GROUP | 123,600.00 | 123,600.00 | 8,930.61 | 63,462.67 | 63,462.67 | 60,137.33 |
| 010-581-2030 | RETIREMENT | 49,207.20 | 49,207.20 | 3,330.19 | 25,042.74 | 25,042.74 | 24,164.46 |
| 010-581-2060 | DISABILITY | 1,742.76 | 1,742.76 | 0.00 | 683.40 | 683.40 | 1,059.36 |
| 010-581-2070 | UNEMPLOYMENT | 973.89 | 973.89 | 17.42 | 306.01 | 306.01 | 667.88 |
| 010-581-3100 | SUPPLIES | 5,000.00 | 5,000.00 | 347.42 | 1,497.65 | 1,497.65 | 3,502.35 |
| 010-581-4000 | PROFESSIONAL SERVICES | 45,000.00 | 45,000.00 | 0.00 | 22,500.00 | 22,500.00 | 22,500.00 |
| 010-581-4150 | CONTINUING EDUCATION | 5,000.00 | 5,000.00 | 0.00 | 1,310.99 | 1,310.99 | 3,689.01 |
| 010-581-4200 | TELEPHONE | 1,000.00 | 1,000.00 | 44.32 | 265.78 | 265.78 | 734.22 |
| 010-581-4400 | UTILITIES | 2,500.00 | 2,500.00 | 288.18 | 2,251.68 | 2,251.68 | 248.32 |
| 010-581-4500 | R & M - EQUIPMENT | 20,000.00 | 72,000.00 | 61,380.78 | 61,380.78 | 61,380.78 | 10,619.22 |
| 010-581-4520 | R & M - GENERAL | 500.00 | 8,000.00 | 0.00 | 0.00 | 7,635.94 | 364.06 |
| 010-581-4900 | IT - SOFTWARE/HARDWARE | 19,000.00 | 17,800.00 | 0.00 | 13,756.05 | 13,756.05 | 4,043.95 |
| 010-581-4990 | CONTINGENCY | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-581-5000 | RADIO TOWER RENT/LEASE | 60,000.00 | 53,700.00 | 1,146.00 | 30,741.27 | 30,741.27 | 22,958.73 |
| 010-581-5900 | CAPITAL | 25,000.00 | 25,000.00 | 0.00 | 4,183.12 | 4,183.12 | 20,816.88 |
| Department: 581 - Communications Total: | | 920,310.84 | 982,310.84 | 112,971.80 | 510,628.40 | 518,264.34 | 464,046.50 |
| Department: 582 - DPS | | | | | | | |
| 010-582-1030 | SALARY | 41,450.00 | 41,450.00 | 3,188.46 | 23,908.42 | 23,908.42 | 17,541.58 |
| 010-582-1150 | OVERTIME | 500.00 | 500.00 | 0.00 | 15.22 | 15.22 | 484.78 |
| 010-582-1200 | LONGEVITY | 735.00 | 760.00 | 0.00 | 740.00 | 740.00 | 20.00 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|--------------------------|-------------------------|------------------|------------------|--------------------------------|---------------------|
| 010-582-2010 | FICA | 3,265.40 | 3,265.40 | 154.82 | 1,273.55 | 1,273.55 | 1,991.85 |
| 010-582-2020 | INSURANCE - GROUP | 12,360.00 | 12,360.00 | 1,050.66 | 7,229.98 | 7,229.98 | 5,130.02 |
| 010-582-2030 | RETIREMENT | 4,097.76 | 4,097.76 | 304.50 | 2,291.11 | 2,291.11 | 1,806.65 |
| 010-582-2060 | DISABILITY | 145.13 | 145.13 | 0.00 | 92.82 | 92.82 | 52.31 |
| 010-582-2070 | UNEMPLOYMENT | 81.10 | 81.10 | 1.60 | 29.01 | 29.01 | 52.09 |
| 010-582-3100 | SUPPLIES | 750.00 | 725.00 | 0.00 | 0.00 | 0.00 | 725.00 |
| 010-582-5900 | CAPITAL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Department: 582 - DPS Total: | | 64,884.39 | 64,884.39 | 4,700.04 | 35,580.11 | 35,580.11 | 29,304.28 |
| Department: 600 - Environmental | | | | | | | |
| 010-600-1030 | SALARY | 106,516.00 | 106,516.00 | 8,193.57 | 61,451.97 | 61,451.97 | 45,064.03 |
| 010-600-1200 | LONGEVITY | 725.00 | 750.00 | 0.00 | 730.00 | 730.00 | 20.00 |
| 010-600-2010 | FICA | 8,203.94 | 8,203.94 | 580.42 | 4,437.07 | 4,437.07 | 3,766.87 |
| 010-600-2020 | INSURANCE - GROUP | 24,720.00 | 24,720.00 | 2,101.32 | 14,459.96 | 14,459.96 | 10,260.04 |
| 010-600-2030 | RETIREMENT | 10,295.14 | 10,295.14 | 782.50 | 5,885.07 | 5,885.07 | 4,410.07 |
| 010-600-2060 | DISABILITY | 364.62 | 364.62 | 0.00 | 241.74 | 241.74 | 122.88 |
| 010-600-2070 | UNEMPLOYMENT | 203.76 | 203.76 | 4.10 | 72.25 | 72.25 | 131.51 |
| 010-600-3100 | SUPPLIES | 1,500.00 | 1,500.00 | 321.64 | 1,025.60 | 1,159.56 | 340.44 |
| 010-600-3300 | UNIFORMS | 0.00 | 175.00 | 0.00 | 125.95 | 125.95 | 49.05 |
| 010-600-4000 | PROFESSIONAL SERVICES | 0.00 | 15,000.00 | 0.00 | 740.00 | 740.00 | 14,260.00 |
| 010-600-4150 | CONTINUING EDUCATION | 2,000.00 | 2,000.00 | 0.00 | 111.00 | 111.00 | 1,889.00 |
| 010-600-4200 | TELEPHONE | 500.00 | 500.00 | 0.00 | 44.24 | 44.24 | 455.76 |
| 010-600-4250 | FUEL | 3,500.00 | 3,500.00 | 0.00 | 1,385.60 | 1,385.60 | 2,114.40 |
| 010-600-4540 | R & M - VEHICLE | 2,000.00 | 2,000.00 | 0.00 | 166.10 | 561.10 | 1,438.90 |
| 010-600-4600 | LEASE - EQUIPMENT | 1,200.00 | 1,200.00 | 79.00 | 553.00 | 553.00 | 647.00 |
| 010-600-4808 | INSURANCE - VEHICLE | 800.00 | 800.00 | 0.00 | 750.00 | 750.00 | 50.00 |
| 010-600-4900 | IT - SOFTWARE/HARDWARE | 500.00 | 500.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 010-600-4990 | CONTINGENCY | 1,000.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| Department: 600 - Environmental Total: | | 164,028.46 | 179,028.46 | 12,062.55 | 92,579.55 | 93,108.51 | 85,919.95 |
| Department: 605 - SubDivision | | | | | | | |
| 010-605-1030 | SALARY | 55,000.00 | 55,000.00 | 4,230.76 | 9,519.16 | 9,519.16 | 45,480.84 |
| 010-605-2010 | FICA | 4,207.50 | 4,207.50 | 319.90 | 721.53 | 721.53 | 3,485.97 |
| 010-605-2020 | INSURANCE - GROUP | 12,360.00 | 12,360.00 | 1,050.66 | 1,871.42 | 1,871.42 | 10,488.58 |
| 010-605-2030 | RETIREMENT | 5,280.00 | 5,280.00 | 404.04 | 909.10 | 909.10 | 4,370.90 |
| 010-605-2060 | DISABILITY | 187.00 | 187.00 | 0.00 | 14.79 | 14.79 | 172.21 |
| 010-605-2070 | UNEMPLOYMENT | 104.50 | 104.50 | 2.12 | 4.78 | 4.78 | 99.72 |
| 010-605-3100 | SUPPLIES | 500.00 | 500.00 | 196.45 | 357.79 | 357.79 | 142.21 |
| 010-605-4000 | PROFESSIONAL SERVICES | 38,000.00 | 23,000.00 | 3,437.50 | 10,437.50 | 10,437.50 | 12,562.50 |
| 010-605-4150 | CONTINUING EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 010-605-4200 | TELEPHONE | 500.00 | 500.00 | 112.70 | 112.70 | 112.70 | 387.30 |
| 010-605-4250 | FUEL | 1,500.00 | 1,500.00 | 0.00 | 33.18 | 33.18 | 1,466.82 |
| 010-605-4540 | R & M - VEHICLE | 1,000.00 | 1,500.00 | 1,112.00 | 1,112.00 | 1,112.00 | 388.00 |
| 010-605-4600 | LEASE - EQUIPMENT | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 010-605-4808 | INSURANCE - VEHICLE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 010-605-4900 | IT - SOFTWARE/HARDWARE | 500.00 | 12,500.00 | 0.00 | 11,600.00 | 11,600.00 | 900.00 |
| 010-605-4990 | CONTINGENCY | 1,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 010-605-5900 | CAPITAL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Department: 605 - SubDivision Total: | | 125,339.00 | 122,339.00 | 10,866.13 | 36,693.95 | 36,693.95 | 85,645.05 |
| Department: 630 - Health & Welfare | | | | | | | |
| 010-630-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 010-630-4102 | MEDICAL - HEALTH OFFICER | 6,000.00 | 6,000.00 | 500.00 | 3,500.00 | 3,500.00 | 2,500.00 |
| 010-630-4103 | MEDICAL - AUTOPSY | 100,000.00 | 100,000.00 | 11,984.00 | 55,120.00 | 55,120.00 | 44,880.00 |
| 010-630-4104 | MEDICAL - CREMATIONS | 8,000.00 | 8,000.00 | 0.00 | 3,219.50 | 3,219.50 | 4,780.50 |
| 010-630-4108 | MEDICAL - TRANSPORT | 40,000.00 | 40,000.00 | 3,033.00 | 30,943.50 | 30,943.50 | 9,056.50 |
| 010-630-4750 | PVMHMR | 25,750.00 | 25,750.00 | 0.00 | 0.00 | 0.00 | 25,750.00 |
| 010-630-4770 | HOPE | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| Department: 630 - Health & Welfare Total: | | 220,750.00 | 220,750.00 | 15,517.00 | 92,783.00 | 92,783.00 | 127,967.00 |
| Department: 645 - Indigent Health | | | | | | | |
| 010-645-1030 | SALARY | 56,335.00 | 56,335.00 | 4,333.47 | 32,487.46 | 32,487.46 | 23,847.54 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|------------------------|--------------------------|-------------------------|---------------------|----------------------|--------------------------------|-----------------------|
| 010-645-1150 | OVERTIME | 0.00 | 0.00 | 0.00 | 20.73 | 20.73 | -20.73 |
| 010-645-1200 | LONGEVITY | 1,215.00 | 1,240.00 | 0.00 | 1,220.00 | 1,220.00 | 20.00 |
| 010-645-2010 | FICA | 4,402.58 | 4,402.58 | 328.04 | 2,555.92 | 2,555.92 | 1,846.66 |
| 010-645-2020 | INSURANCE - GROUP | 12,360.00 | 12,360.00 | 1,050.66 | 7,229.98 | 7,229.98 | 5,130.02 |
| 010-645-2030 | RETIREMENT | 5,524.80 | 5,524.80 | 413.86 | 3,113.25 | 3,113.25 | 2,411.55 |
| 010-645-2060 | DISABILITY | 195.67 | 195.67 | 0.00 | 127.50 | 127.50 | 68.17 |
| 010-645-2070 | UNEMPLOYMENT | 109.35 | 109.35 | 2.16 | 39.81 | 39.81 | 69.54 |
| 010-645-3100 | SUPPLIES | 1,250.00 | 1,250.00 | 15.32 | 341.61 | 341.61 | 908.39 |
| 010-645-4102 | MEDICAL - CONTRACTED | 140,000.00 | 140,000.00 | 10,908.33 | 87,756.74 | 87,756.74 | 52,243.26 |
| 010-645-4105 | MEDICAL - INDIGENT | 200,000.00 | 225,000.00 | 57,239.76 | 212,586.05 | 212,586.05 | 12,413.95 |
| 010-645-4106 | MEDICAL - JAIL | 300,000.00 | 300,000.00 | 48,342.49 | 155,941.57 | 155,941.57 | 144,058.43 |
| 010-645-4150 | CONTINUING EDUCATION | 2,000.00 | 2,000.00 | 0.00 | 1,161.28 | 1,161.28 | 838.72 |
| 010-645-4200 | TELEPHONE | 500.00 | 500.00 | 44.32 | 265.78 | 265.78 | 234.22 |
| 010-645-4600 | LEASE - EQUIPMENT | 1,900.00 | 1,900.00 | 0.00 | 1,059.00 | 1,059.00 | 841.00 |
| 010-645-4900 | IT - SOFTWARE/HARDWARE | 15,000.00 | 15,000.00 | 1,059.00 | 8,472.00 | 8,472.00 | 6,528.00 |
| 010-645-4990 | CONTINGENCY | 200,000.00 | 174,975.00 | 0.00 | 0.00 | 0.00 | 174,975.00 |
| Department: 645 - Indigent Health Total: | | 940,792.40 | 940,792.40 | 123,737.41 | 514,378.68 | 514,378.68 | 426,413.72 |
| Department: 650 - Community Services | | | | | | | |
| 010-650-4773 | COG | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 010-650-4774 | HISTORICAL | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 010-650-4776 | HUMANE | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 010-650-4778 | SENIOR SERVICES | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 010-650-4780 | VETERANS SERVICES | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 010-650-4790 | PREDATOR CONTROL | 38,400.00 | 38,400.00 | 3,200.00 | 19,200.00 | 19,200.00 | 19,200.00 |
| Department: 650 - Community Services Total: | | 91,900.00 | 111,900.00 | 3,200.00 | 82,200.00 | 82,200.00 | 29,700.00 |
| Department: 665 - AgriLife | | | | | | | |
| 010-665-1030 | SALARY | 127,138.00 | 127,138.00 | 9,766.82 | 72,881.77 | 72,881.77 | 54,256.23 |
| 010-665-1080 | PART-TIME | 17,250.00 | 17,250.00 | 1,261.10 | 8,770.57 | 8,770.57 | 8,479.43 |
| 010-665-1150 | OVERTIME | 500.00 | 500.00 | 0.00 | 6.56 | 6.56 | 493.44 |
| 010-665-1200 | LONGEVITY | 930.00 | 930.00 | 0.00 | 880.00 | 880.00 | 50.00 |
| 010-665-2010 | FICA | 11,155.08 | 11,155.08 | 840.57 | 6,292.85 | 6,292.85 | 4,862.23 |
| 010-665-2020 | INSURANCE - GROUP | 12,360.00 | 12,360.00 | 1,050.66 | 7,229.98 | 7,229.98 | 5,130.02 |
| 010-665-2030 | RETIREMENT | 5,284.80 | 5,284.80 | 386.37 | 2,805.22 | 2,805.22 | 2,479.58 |
| 010-665-2060 | DISABILITY | 495.78 | 495.78 | 0.00 | 80.58 | 80.58 | 415.20 |
| 010-665-2070 | UNEMPLOYMENT | 277.05 | 277.05 | 5.51 | 95.45 | 95.45 | 181.60 |
| 010-665-3100 | SUPPLIES | 4,000.00 | 4,500.00 | 275.16 | 4,194.37 | 4,329.37 | 170.63 |
| 010-665-4150 | CONTINUING EDUCATION | 8,000.00 | 8,000.00 | 0.00 | 1,314.68 | 1,314.68 | 6,685.32 |
| 010-665-4200 | TELEPHONE | 1,260.00 | 1,260.00 | 0.00 | 630.00 | 630.00 | 630.00 |
| 010-665-4250 | FUEL | 5,000.00 | 5,000.00 | 0.00 | 46.78 | 46.78 | 4,953.22 |
| 010-665-4284 | MILEAGE REIMBURSEMENT | 2,000.00 | 2,000.00 | 0.00 | 873.33 | 873.33 | 1,126.67 |
| 010-665-4540 | R & M - VEHICLE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 010-665-4600 | LEASE - EQUIPMENT | 3,100.00 | 3,100.00 | 255.00 | 1,785.00 | 1,785.00 | 1,315.00 |
| 010-665-4660 | LEASE - VEHICLES | 19,000.00 | 19,000.00 | 1,043.74 | 2,002.08 | 2,002.08 | 16,997.92 |
| 010-665-4808 | INSURANCE - VEHICLE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 010-665-4852 | PROGRAMMING | 10,000.00 | 10,000.00 | 121.18 | 4,308.78 | 4,308.78 | 5,691.22 |
| 010-665-4853 | LIVESTOCK SHOWS | 12,000.00 | 12,000.00 | 1,878.58 | 8,118.73 | 8,118.73 | 3,881.27 |
| 010-665-4990 | CONTINGENCY | 1,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 010-665-5900 | CAPITAL | 2,100.00 | 2,100.00 | 837.12 | 837.12 | 837.12 | 1,262.88 |
| Department: 665 - AgriLife Total: | | 245,050.71 | 245,050.71 | 17,721.81 | 123,153.85 | 123,288.85 | 121,761.86 |
| Department: 900 - TRANSFERS | | | | | | | |
| 010-900-9999 | TRANSFERS | 3,385,000.00 | 3,385,000.00 | 500,000.00 | 1,385,000.00 | 1,385,000.00 | 2,000,000.00 |
| Department: 900 - TRANSFERS Total: | | 3,385,000.00 | 3,385,000.00 | 500,000.00 | 1,385,000.00 | 1,385,000.00 | 2,000,000.00 |
| Expense Total: | | 24,294,088.89 | 24,294,088.89 | 1,983,582.83 | 12,333,029.90 | 12,525,210.55 | 11,768,878.34 |
| Fund: 010 - GENERAL Surplus (Deficit): | | -5,595,792.32 | -5,595,792.32 | -727,679.48 | 7,135,250.20 | 6,943,069.55 | -12,538,861.87 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|---------------------|
| Fund: 015 - JUDICIAL | | | | | | | |
| Revenue | | | | | | | |
| 015-334-0000 | TIDC | 25,000.00 | 25,000.00 | 0.00 | 15,319.00 | 15,319.00 | 9,681.00 |
| 015-370-6100 | REIMBURSEMENTS - CAA | 15,000.00 | 15,000.00 | 1,645.95 | 11,031.94 | 11,031.94 | 3,968.06 |
| 015-390-0000 | TRANSFERS | 385,000.00 | 385,000.00 | 0.00 | 385,000.00 | 385,000.00 | 0.00 |
| | Revenue Total: | 425,000.00 | 425,000.00 | 1,645.95 | 411,350.94 | 411,350.94 | 13,649.06 |
| Expense | | | | | | | |
| Department: 426 - County Court | | | | | | | |
| 015-426-4000 | PROFESSIONAL SERVICES | 2,000.00 | 2,000.00 | 650.00 | 650.00 | 650.00 | 1,350.00 |
| 015-426-4050 | ATTORNEY - AD LITEM CIVIL | 32,000.00 | 32,000.00 | 750.00 | 11,750.00 | 11,750.00 | 20,250.00 |
| 015-426-4052 | ATTORNEY - AD LITEM CRIMINAL | 75,000.00 | 75,000.00 | 4,475.00 | 11,575.00 | 11,575.00 | 63,425.00 |
| 015-426-4054 | ATTORNEY - AD LITEM JUVENILE | 8,000.00 | 8,000.00 | 525.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 015-426-4107 | MEDICAL - PSYCHIATRIC | 5,000.00 | 5,000.00 | 400.00 | 2,800.00 | 2,800.00 | 2,200.00 |
| 015-426-4831 | COURT COSTS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 015-426-4832 | COURT REPORTER | 22,000.00 | 22,000.00 | 1,200.00 | 5,674.50 | 5,674.50 | 16,325.50 |
| 015-426-4833 | JUROR - DONATIONS | 2,500.00 | 2,500.00 | 480.00 | 480.00 | 480.00 | 2,020.00 |
| 015-426-4834 | JUROR - FEES | 3,000.00 | 3,000.00 | 34.10 | 34.10 | 34.10 | 2,965.90 |
| 015-426-4990 | CONTINGENCY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | Department: 426 - County Court Total: | 162,000.00 | 162,000.00 | 8,514.10 | 36,963.60 | 36,963.60 | 125,036.40 |
| Department: 435 - District Court | | | | | | | |
| 015-435-4000 | PROFESSIONAL SERVICES | 15,000.00 | 15,000.00 | 0.00 | 3,851.50 | 3,851.50 | 11,148.50 |
| 015-435-4050 | ATTORNEY - AD LITEM CIVIL | 25,000.00 | 25,000.00 | 0.00 | 600.00 | 600.00 | 24,400.00 |
| 015-435-4052 | ATTORNEY - AD LITEM CRIMINAL | 120,000.00 | 120,000.00 | 9,407.00 | 44,454.59 | 44,454.59 | 75,545.41 |
| 015-435-4710 | JUDICIAL ASSESSMENT | 2,900.00 | 2,900.00 | 0.00 | 2,849.93 | 2,849.93 | 50.07 |
| 015-435-4831 | COURT COSTS | 15,000.00 | 15,000.00 | 0.00 | 68.07 | 68.07 | 14,931.93 |
| 015-435-4832 | COURT REPORTER | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 015-435-4833 | JUROR - DONATIONS | 3,610.00 | 3,610.00 | 0.00 | 1,930.00 | 1,930.00 | 1,680.00 |
| 015-435-4834 | JUROR - FEES | 21,390.00 | 21,390.00 | 0.00 | 0.00 | 0.00 | 21,390.00 |
| 015-435-4835 | TRANSCRIPTS | 12,000.00 | 12,000.00 | 0.00 | 432.00 | 432.00 | 11,568.00 |
| 015-435-4990 | CONTINGENCY | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | Department: 435 - District Court Total: | 322,900.00 | 322,900.00 | 9,407.00 | 54,186.09 | 54,186.09 | 268,713.91 |
| | Expense Total: | 484,900.00 | 484,900.00 | 17,921.10 | 91,149.69 | 91,149.69 | 393,750.31 |
| | Fund: 015 - JUDICIAL Surplus (Deficit): | -59,900.00 | -59,900.00 | -16,275.15 | 320,201.25 | 320,201.25 | -380,101.25 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|---|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|---------------------|
| Fund: 020 - ROAD & BRIDGE | | | | | | | |
| Revenue | | | | | | | |
| 020-390-0000 | TRANSFERS | 440,000.00 | 440,000.00 | 0.00 | 440,000.00 | 440,000.00 | 0.00 |
| | Revenue Total: | 440,000.00 | 440,000.00 | 0.00 | 440,000.00 | 440,000.00 | 0.00 |
| Expense | | | | | | | |
| Department: 610 - Road & Bridge | | | | | | | |
| 020-610-1030 | SALARY | 169,000.00 | 169,000.00 | 13,000.13 | 97,510.30 | 97,510.30 | 71,489.70 |
| 020-610-1150 | OVERTIME | 5,000.00 | 5,000.00 | 677.11 | 928.14 | 928.14 | 4,071.86 |
| 020-610-1200 | LONGEVITY | 1,880.00 | 1,880.00 | 0.00 | 1,850.00 | 1,850.00 | 30.00 |
| 020-610-2010 | FICA | 13,454.82 | 13,454.82 | 1,033.76 | 7,584.28 | 7,584.28 | 5,870.54 |
| 020-610-2020 | INSURANCE - GROUP | 37,080.00 | 37,080.00 | 3,151.98 | 21,689.94 | 21,689.94 | 15,390.06 |
| 020-610-2030 | RETIREMENT | 16,884.48 | 16,884.48 | 1,306.16 | 9,426.88 | 9,426.88 | 7,457.60 |
| 020-610-2040 | INSURANCE - WORKERS COMP | 2,500.00 | 2,500.00 | 0.00 | 1,845.82 | 1,845.82 | 654.18 |
| 020-610-2060 | DISABILITY | 597.99 | 597.99 | 0.00 | 383.52 | 383.52 | 214.47 |
| 020-610-2070 | UNEMPLOYMENT | 334.17 | 334.17 | 6.83 | 116.74 | 116.74 | 217.43 |
| 020-610-3100 | SUPPLIES | 8,000.00 | 8,000.00 | 797.92 | 3,674.67 | 4,081.89 | 3,918.11 |
| 020-610-3300 | UNIFORMS | 3,000.00 | 3,000.00 | 185.51 | 1,748.81 | 1,748.81 | 1,251.19 |
| 020-610-4150 | CONTINUING EDUCATION | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 020-610-4180 | PERSONNEL COSTS | 200.00 | 200.00 | 50.00 | 50.00 | 50.00 | 150.00 |
| 020-610-4200 | TELEPHONE | 840.00 | 840.00 | 0.00 | 630.00 | 630.00 | 210.00 |
| 020-610-4250 | FUEL | 5,000.00 | 5,000.00 | 57.48 | 3,117.68 | 3,117.68 | 1,882.32 |
| 020-610-4400 | UTILITIES | 24,900.00 | 24,900.00 | 2,136.12 | 15,445.21 | 15,445.21 | 9,454.79 |
| 020-610-4500 | R & M - EQUIPMENT | 50,000.00 | 50,000.00 | 7,127.22 | 24,465.87 | 25,393.87 | 24,606.13 |
| 020-610-4520 | R & M - GENERAL | 5,000.00 | 5,000.00 | 0.00 | 898.27 | 898.27 | 4,101.73 |
| 020-610-4600 | LEASE - EQUIPMENT | 200.00 | 200.00 | 0.00 | 135.00 | 135.00 | 65.00 |
| 020-610-4802 | INSURANCE - BUILDING | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 020-610-4805 | INSURANCE - EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 020-610-4808 | INSURANCE - VEHICLE | 3,100.00 | 3,100.00 | 0.00 | 3,080.00 | 3,080.00 | 20.00 |
| 020-610-4990 | CONTINGENCY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 020-610-5900 | CAPITAL | 55,000.00 | 55,000.00 | 0.00 | 45,327.55 | 45,327.55 | 9,672.45 |
| | Department: 610 - Road & Bridge Total: | 416,071.46 | 416,071.46 | 29,530.22 | 239,908.68 | 241,243.90 | 174,827.56 |
| | Expense Total: | 416,071.46 | 416,071.46 | 29,530.22 | 239,908.68 | 241,243.90 | 174,827.56 |
| | Fund: 020 - ROAD & BRIDGE Surplus (Deficit): | 23,928.54 | 23,928.54 | -29,530.22 | 200,091.32 | 198,756.10 | -174,827.56 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|------------------------------------|--|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| Fund: 021 - PRECINCT - 1 | | | | | | | |
| Revenue | | | | | | | |
| 021-310-1100 | TAXES - PROPERTY | 961,618.07 | 961,618.07 | 19,098.54 | 1,042,394.47 | 1,042,394.47 | -80,776.40 |
| 021-310-1200 | TAXES - PROPERTY DELINQUENT | 7,000.00 | 7,000.00 | 753.95 | 5,845.24 | 5,845.24 | 1,154.76 |
| 021-310-1205 | TAXES - REFUNDS | -5,500.00 | -5,500.00 | -101.25 | -524.14 | -524.14 | -4,975.86 |
| 021-318-1150 | TAXES - AUTO OPTIONAL | 50,000.00 | 50,000.00 | 7,142.90 | 48,419.98 | 48,419.98 | 1,580.02 |
| 021-319-1200 | PENALTY & INTEREST | 5,000.00 | 5,000.00 | 1,734.24 | 4,714.84 | 4,714.84 | 285.16 |
| 021-319-2200 | PENALTY & INTEREST - RENDITION | 500.00 | 500.00 | 85.00 | 1,096.73 | 1,096.73 | -596.73 |
| 021-321-2000 | LICENSE - MOTOR VEHICLE | 80,000.00 | 80,000.00 | 0.00 | 77,828.09 | 77,828.09 | 2,171.91 |
| 021-321-2050 | GROSS WEIGHT AXLE | 20,000.00 | 20,000.00 | 0.00 | 9,619.38 | 9,619.38 | 10,380.62 |
| 021-333-2000 | GRANT - STATE LATERAL ROAD | 7,500.00 | 7,500.00 | 0.00 | 7,682.15 | 7,682.15 | -182.15 |
| 021-360-0000 | INTEREST | 5,000.00 | 5,000.00 | 4,872.51 | 23,755.82 | 23,755.82 | -18,755.82 |
| | Revenue Total: | 1,131,118.07 | 1,131,118.07 | 33,585.89 | 1,220,832.56 | 1,220,832.56 | -89,714.49 |
| Expense | | | | | | | |
| Department: 611 - P1 | | | | | | | |
| 021-611-1010 | ELECTED OFFICIAL | 71,035.15 | 71,035.15 | 5,464.24 | 40,981.80 | 40,981.80 | 30,053.35 |
| 021-611-1030 | SALARY | 286,860.00 | 286,860.00 | 21,582.61 | 142,319.31 | 142,319.31 | 144,540.69 |
| 021-611-1070 | TEMPORARY | 12,000.00 | 12,000.00 | 0.00 | 360.32 | 360.32 | 11,639.68 |
| 021-611-1080 | PART-TIME | 15,790.00 | 15,790.00 | 0.00 | 0.00 | 0.00 | 15,790.00 |
| 021-611-1150 | OVERTIME | 5,000.00 | 5,000.00 | 0.00 | 246.39 | 246.39 | 4,753.61 |
| 021-611-1200 | LONGEVITY | 3,750.00 | 3,750.00 | 0.00 | 3,730.00 | 3,730.00 | 20.00 |
| 021-611-2010 | FICA | 30,174.29 | 30,174.29 | 2,014.43 | 13,957.14 | 13,957.14 | 16,217.15 |
| 021-611-2020 | INSURANCE - GROUP | 86,520.00 | 86,520.00 | 5,253.30 | 41,508.46 | 41,508.46 | 45,011.54 |
| 021-611-2030 | RETIREMENT | 37,865.77 | 37,865.77 | 2,583.00 | 17,577.61 | 17,577.61 | 20,288.16 |
| 021-611-2040 | INSURANCE - WORKERS COMP | 8,700.00 | 8,700.00 | 0.00 | 6,529.77 | 6,529.77 | 2,170.23 |
| 021-611-2060 | DISABILITY | 1,341.08 | 1,341.08 | 0.00 | 500.31 | 500.31 | 840.77 |
| 021-611-2070 | UNEMPLOYMENT | 749.43 | 749.43 | 10.80 | 169.98 | 169.98 | 579.45 |
| 021-611-3100 | SUPPLIES | 3,500.00 | 3,500.00 | 526.20 | 1,057.31 | 1,057.31 | 2,442.69 |
| 021-611-3300 | UNIFORMS | 8,500.00 | 8,500.00 | 1,289.88 | 4,595.78 | 4,595.78 | 3,904.22 |
| 021-611-3500 | ROAD MATERIALS | 200,000.00 | 200,000.00 | 5,703.72 | 71,561.06 | 74,561.06 | 125,438.94 |
| 021-611-4150 | CONTINUING EDUCATION | 1,500.00 | 1,500.00 | 0.00 | 476.88 | 476.88 | 1,023.12 |
| 021-611-4180 | PERSONNEL COSTS | 500.00 | 500.00 | 175.00 | 355.00 | 355.00 | 145.00 |
| 021-611-4200 | TELEPHONE | 3,360.00 | 3,360.00 | 0.00 | 1,225.00 | 1,225.00 | 2,135.00 |
| 021-611-4250 | FUEL | 100,000.00 | 100,000.00 | 162.07 | 21,439.45 | 21,439.45 | 78,560.55 |
| 021-611-4300 | ADVERTISING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 021-611-4500 | R & M - EQUIPMENT | 100,000.00 | 100,000.00 | 4,370.71 | 58,446.48 | 81,316.71 | 18,683.29 |
| 021-611-4574 | R & M - BRIDGE | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 021-611-4578 | R & M - FLOOD CONTROL | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 021-611-4600 | LEASE - EQUIPMENT | 400.00 | 400.00 | 30.00 | 210.00 | 210.00 | 190.00 |
| 021-611-4802 | INSURANCE - BUILDING | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 021-611-4805 | INSURANCE - EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 021-611-4806 | INSURANCE - LIABILITY | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 021-611-4807 | INSURANCE - PUBLIC OFFICIAL | 1,000.00 | 1,500.00 | 0.00 | 1,304.95 | 1,304.95 | 195.05 |
| 021-611-4808 | INSURANCE - VEHICLE | 9,210.00 | 9,210.00 | 0.00 | 8,958.00 | 8,958.00 | 252.00 |
| 021-611-4990 | CONTINGENCY | 200,000.00 | 199,500.00 | 0.00 | 0.00 | 0.00 | 199,500.00 |
| 021-611-5900 | CAPITAL | 195,000.00 | 195,000.00 | 0.00 | 118,773.75 | 118,773.75 | 76,226.25 |
| | Department: 611 - P1 Total: | 1,444,755.72 | 1,444,755.72 | 49,165.96 | 566,284.75 | 592,154.98 | 852,600.74 |
| Department: 900 - TRANSFERS | | | | | | | |
| 021-900-9999 | TRANSFERS | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 |
| | Department: 900 - TRANSFERS Total: | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 |
| | Expense Total: | 1,554,755.72 | 1,554,755.72 | 49,165.96 | 676,284.75 | 702,154.98 | 852,600.74 |
| | Fund: 021 - PRECINCT - 1 Surplus (Deficit): | -423,637.65 | -423,637.65 | -15,580.07 | 544,547.81 | 518,677.58 | -942,315.23 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|------------------------------------|--|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|----------------------|
| Fund: 022 - PRECINCT - 2 | | | | | | | |
| Revenue | | | | | | | |
| 022-310-1100 | TAXES - PROPERTY | 1,142,196.65 | 1,142,196.65 | 22,684.95 | 1,238,140.27 | 1,238,140.27 | -95,943.62 |
| 022-310-1200 | TAXES - PROPERTY DELINQUENT | 8,000.00 | 8,000.00 | 895.53 | 6,942.89 | 6,942.89 | 1,057.11 |
| 022-310-1205 | TAXES - REFUNDS | -5,500.00 | -5,500.00 | -120.27 | -622.59 | -622.59 | -4,877.41 |
| 022-318-1150 | TAXES - AUTO OPTIONAL | 60,000.00 | 60,000.00 | 8,484.22 | 57,512.46 | 57,512.46 | 2,487.54 |
| 022-319-1200 | PENALTY & INTEREST | 8,000.00 | 8,000.00 | 2,059.91 | 5,600.22 | 5,600.22 | 2,399.78 |
| 022-319-2200 | PENALTY & INTEREST - RENDITION | 700.00 | 700.00 | 100.96 | 1,302.68 | 1,302.68 | -602.68 |
| 022-321-2000 | LICENSE - MOTOR VEHICLE | 95,000.00 | 95,000.00 | 0.00 | 92,443.01 | 92,443.01 | 2,556.99 |
| 022-321-2050 | GROSS WEIGHT AXLE | 20,000.00 | 20,000.00 | 0.00 | 11,425.75 | 11,425.75 | 8,574.25 |
| 022-333-2000 | GRANT - STATE LATERAL ROAD | 9,000.00 | 9,000.00 | 0.00 | 9,124.74 | 9,124.74 | -124.74 |
| 022-360-0000 | INTEREST | 8,000.00 | 8,000.00 | 5,424.24 | 26,697.59 | 26,697.59 | -18,697.59 |
| 022-364-0000 | SALES OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 12,330.00 | 12,330.00 | -12,330.00 |
| | Revenue Total: | 1,345,396.65 | 1,345,396.65 | 39,529.54 | 1,460,897.02 | 1,460,897.02 | -115,500.37 |
| Expense | | | | | | | |
| Department: 612 - P2 | | | | | | | |
| 022-612-1010 | ELECTED OFFICIAL | 71,035.00 | 71,035.00 | 5,464.24 | 40,981.80 | 40,981.80 | 30,053.20 |
| 022-612-1030 | SALARY | 383,335.00 | 383,335.00 | 26,479.36 | 198,595.20 | 198,595.20 | 184,739.80 |
| 022-612-1070 | TEMPORARY | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 022-612-1080 | PART-TIME | 26,350.00 | 26,350.00 | 0.00 | 0.00 | 0.00 | 26,350.00 |
| 022-612-1150 | OVERTIME | 5,000.00 | 5,000.00 | 20.44 | 1,828.40 | 1,828.40 | 3,171.60 |
| 022-612-1200 | LONGEVITY | 6,720.00 | 6,720.00 | 0.00 | 5,825.00 | 5,825.00 | 895.00 |
| 022-612-2010 | FICA | 38,130.66 | 38,130.66 | 2,432.40 | 18,823.54 | 18,823.54 | 19,307.12 |
| 022-612-2020 | INSURANCE - GROUP | 111,240.00 | 111,240.00 | 8,405.28 | 56,851.50 | 56,851.50 | 54,388.50 |
| 022-612-2030 | RETIREMENT | 47,850.24 | 47,850.24 | 3,052.57 | 23,118.79 | 23,118.79 | 24,731.45 |
| 022-612-2040 | INSURANCE - WORKERS COMP | 8,700.00 | 8,700.00 | 0.00 | 6,529.77 | 6,529.77 | 2,170.23 |
| 022-612-2060 | DISABILITY | 1,694.70 | 1,694.70 | 0.00 | 736.78 | 736.78 | 957.92 |
| 022-612-2070 | UNEMPLOYMENT | 947.04 | 947.04 | 13.27 | 242.84 | 242.84 | 704.20 |
| 022-612-3100 | SUPPLIES | 2,500.00 | 2,500.00 | 50.74 | 1,963.07 | 1,963.07 | 536.93 |
| 022-612-3300 | UNIFORMS | 9,000.00 | 9,000.00 | 777.56 | 4,045.03 | 4,045.03 | 4,954.97 |
| 022-612-3500 | ROAD MATERIALS | 300,000.00 | 300,000.00 | 1,853.04 | 11,929.77 | 11,929.77 | 288,070.23 |
| 022-612-3502 | ROAD MATERIAL - DEDICATED | 97,000.00 | 97,000.00 | 27,453.01 | 27,453.01 | 27,453.01 | 69,546.99 |
| 022-612-4150 | CONTINUING EDUCATION | 1,500.00 | 1,500.00 | 0.00 | 110.40 | 110.40 | 1,389.60 |
| 022-612-4180 | PERSONNEL COSTS | 500.00 | 500.00 | 100.00 | 100.00 | 150.00 | 350.00 |
| 022-612-4200 | TELEPHONE | 3,300.00 | 3,300.00 | 0.00 | 1,680.00 | 1,680.00 | 1,620.00 |
| 022-612-4250 | FUEL | 100,000.00 | 100,000.00 | 14,370.04 | 54,158.34 | 54,158.34 | 45,841.66 |
| 022-612-4400 | UTILITIES | 10,000.00 | 10,000.00 | 716.36 | 5,260.84 | 5,260.84 | 4,739.16 |
| 022-612-4500 | R & M - EQUIPMENT | 100,000.00 | 100,000.00 | 10,113.57 | 48,092.25 | 55,777.88 | 44,222.12 |
| 022-612-4520 | R & M - GENERAL | 3,500.00 | 3,500.00 | 39.59 | 233.56 | 233.56 | 3,266.44 |
| 022-612-4578 | R & M - FLOOD CONTROL | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 022-612-4600 | LEASE - EQUIPMENT | 2,000.00 | 2,000.00 | 134.87 | 858.39 | 858.39 | 1,141.61 |
| 022-612-4660 | LEASE - VEHICLES | 9,000.00 | 9,000.00 | 743.36 | 5,203.52 | 5,203.52 | 3,796.48 |
| 022-612-4802 | INSURANCE - BUILDING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 022-612-4805 | INSURANCE - EQUIPMENT | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 022-612-4806 | INSURANCE - LIABILITY | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 022-612-4807 | INSURANCE - PUBLIC OFFICIAL | 900.00 | 1,400.00 | 0.00 | 1,304.95 | 1,304.95 | 95.05 |
| 022-612-4808 | INSURANCE - VEHICLE | 12,000.00 | 12,000.00 | 0.00 | 9,466.00 | 9,466.00 | 2,534.00 |
| 022-612-4990 | CONTINGENCY | 100,000.00 | 99,500.00 | 0.00 | 0.00 | 0.00 | 99,500.00 |
| 022-612-5900 | CAPITAL | 300,000.00 | 300,000.00 | 0.00 | 103,011.56 | 103,011.56 | 196,988.44 |
| | Department: 612 - P2 Total: | 1,777,402.64 | 1,777,402.64 | 102,219.70 | 638,404.31 | 646,139.94 | 1,131,262.70 |
| Department: 900 - TRANSFERS | | | | | | | |
| 022-900-9999 | TRANSFERS | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 |
| | Department: 900 - TRANSFERS Total: | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 |
| | Expense Total: | 1,887,402.64 | 1,887,402.64 | 102,219.70 | 748,404.31 | 756,139.94 | 1,131,262.70 |
| | Fund: 022 - PRECINCT - 2 Surplus (Deficit): | -542,005.99 | -542,005.99 | -62,690.16 | 712,492.71 | 704,757.08 | -1,246,763.07 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|------------------------------------|--|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|----------------------|
| Fund: 023 - PRECINCT - 3 | | | | | | | |
| Revenue | | | | | | | |
| 023-310-1100 | TAXES - PROPERTY | 1,231,212.77 | 1,231,212.77 | 24,452.85 | 1,334,631.74 | 1,334,631.74 | -103,418.97 |
| 023-310-1200 | TAXES - PROPERTY DELINQUENT | 8,000.00 | 8,000.00 | 965.32 | 7,483.97 | 7,483.97 | 516.03 |
| 023-310-1205 | TAXES - REFUNDS | -5,500.00 | -5,500.00 | -129.64 | -671.09 | -671.09 | -4,828.91 |
| 023-318-1150 | TAXES - AUTO OPTIONAL | 70,000.00 | 70,000.00 | 9,145.36 | 61,994.08 | 61,994.08 | 8,005.92 |
| 023-319-1200 | PENALTY & INTEREST | 8,000.00 | 8,000.00 | 2,220.44 | 6,036.65 | 6,036.65 | 1,963.35 |
| 023-319-2200 | PENALTY & INTEREST - RENDITION | 700.00 | 700.00 | 108.83 | 1,404.21 | 1,404.21 | -704.21 |
| 023-321-2000 | LICENSE - MOTOR VEHICLE | 100,000.00 | 100,000.00 | 0.00 | 99,647.15 | 99,647.15 | 352.85 |
| 023-321-2050 | GROSS WEIGHT AXLE | 20,000.00 | 20,000.00 | 0.00 | 12,316.19 | 12,316.19 | 7,683.81 |
| 023-333-2000 | GRANT - STATE LATERAL ROAD | 9,800.00 | 9,800.00 | 0.00 | 9,835.85 | 9,835.85 | -35.85 |
| 023-360-0000 | INTEREST | 10,000.00 | 10,000.00 | 8,630.22 | 46,572.72 | 46,572.72 | -36,572.72 |
| | Revenue Total: | 1,452,212.77 | 1,452,212.77 | 45,393.38 | 1,579,251.47 | 1,579,251.47 | -127,038.70 |
| Expense | | | | | | | |
| Department: 613 - P3 | | | | | | | |
| 023-613-1010 | ELECTED OFFICIAL | 71,035.00 | 71,035.00 | 5,464.24 | 40,981.80 | 40,981.80 | 30,053.20 |
| 023-613-1030 | SALARY | 299,200.00 | 299,200.00 | 24,058.41 | 173,662.06 | 173,662.06 | 125,537.94 |
| 023-613-1070 | TEMPORARY | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 023-613-1080 | PART-TIME | 52,490.00 | 52,490.00 | 0.00 | 0.00 | 0.00 | 52,490.00 |
| 023-613-1150 | OVERTIME | 5,000.00 | 5,000.00 | 0.00 | 548.48 | 548.48 | 4,451.52 |
| 023-613-1200 | LONGEVITY | 4,425.00 | 4,425.00 | 0.00 | 4,390.00 | 4,390.00 | 35.00 |
| 023-613-2010 | FICA | 33,977.48 | 33,977.48 | 2,236.84 | 16,667.48 | 16,667.48 | 17,310.00 |
| 023-613-2020 | INSURANCE - GROUP | 86,520.00 | 86,520.00 | 7,354.62 | 50,609.86 | 50,609.86 | 35,910.14 |
| 023-613-2030 | RETIREMENT | 42,638.40 | 42,638.40 | 2,819.43 | 20,608.19 | 20,608.19 | 22,030.21 |
| 023-613-2040 | INSURANCE - WORKERS COMP | 8,700.00 | 8,700.00 | 0.00 | 6,529.77 | 6,529.77 | 2,170.23 |
| 023-613-2060 | DISABILITY | 1,510.11 | 1,510.11 | 0.00 | 628.15 | 628.15 | 881.96 |
| 023-613-2070 | UNEMPLOYMENT | 843.89 | 843.89 | 12.01 | 207.32 | 207.32 | 636.57 |
| 023-613-3100 | SUPPLIES | 4,500.00 | 4,500.00 | 555.51 | 1,137.06 | 1,137.06 | 3,362.94 |
| 023-613-3300 | UNIFORMS | 5,000.00 | 5,000.00 | 0.00 | 1,001.45 | 1,001.45 | 3,998.55 |
| 023-613-3500 | ROAD MATERIALS | 425,000.00 | 425,000.00 | 46,958.73 | 188,606.90 | 230,406.90 | 194,593.10 |
| 023-613-4000 | PROFESSIONAL SERVICES | 350,000.00 | 350,000.00 | 900.00 | 900.00 | 900.00 | 349,100.00 |
| 023-613-4150 | CONTINUING EDUCATION | 3,500.00 | 3,500.00 | 200.10 | 1,602.75 | 1,602.75 | 1,897.25 |
| 023-613-4180 | PERSONNEL COSTS | 500.00 | 500.00 | 100.00 | 100.00 | 100.00 | 400.00 |
| 023-613-4200 | TELEPHONE | 3,360.00 | 3,360.00 | 0.00 | 1,470.00 | 1,470.00 | 1,890.00 |
| 023-613-4250 | FUEL | 100,000.00 | 100,000.00 | 346.94 | 26,420.48 | 26,420.48 | 73,579.52 |
| 023-613-4284 | MILEAGE REIMBURSEMENT | 400.00 | 400.00 | 0.00 | 230.00 | 230.00 | 170.00 |
| 023-613-4300 | ADVERTISING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 023-613-4400 | UTILITIES | 1,200.00 | 1,200.00 | 60.66 | 376.99 | 376.99 | 823.01 |
| 023-613-4500 | R & M - EQUIPMENT | 80,000.00 | 80,000.00 | 8,836.03 | 27,214.59 | 32,576.14 | 47,423.86 |
| 023-613-4578 | R & M - FLOOD CONTROL | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 023-613-4600 | LEASE - EQUIPMENT | 6,500.00 | 6,500.00 | 30.00 | 5,020.00 | 4,020.00 | 2,480.00 |
| 023-613-4660 | LEASE - VEHICLES | 12,000.00 | 12,000.00 | 867.53 | 7,695.42 | 7,695.42 | 4,304.58 |
| 023-613-4802 | INSURANCE - BUILDING | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 023-613-4805 | INSURANCE - EQUIPMENT | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 023-613-4806 | INSURANCE - LIABILITY | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 023-613-4807 | INSURANCE - PUBLIC OFFICIAL | 900.00 | 1,400.00 | 0.00 | 1,304.95 | 1,304.95 | 95.05 |
| 023-613-4808 | INSURANCE - VEHICLE | 13,616.00 | 13,616.00 | 0.00 | 12,110.00 | 12,110.00 | 1,506.00 |
| 023-613-4840 | SERVICES - GENERAL | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 023-613-4990 | CONTINGENCY | 200,000.00 | 199,500.00 | 0.00 | 0.00 | 0.00 | 199,500.00 |
| 023-613-5900 | CAPITAL | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 47,750.00 | 327,250.00 |
| | Department: 613 - P3 Total: | 2,232,815.88 | 2,232,815.88 | 100,801.05 | 600,023.70 | 693,935.25 | 1,538,880.63 |
| Department: 900 - TRANSFERS | | | | | | | |
| 023-900-9999 | TRANSFERS | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 |
| | Department: 900 - TRANSFERS Total: | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 |
| | Expense Total: | 2,342,815.88 | 2,342,815.88 | 100,801.05 | 710,023.70 | 803,935.25 | 1,538,880.63 |
| | Fund: 023 - PRECINCT - 3 Surplus (Deficit): | -890,603.11 | -890,603.11 | -55,407.67 | 869,227.77 | 775,316.22 | -1,665,919.33 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|------------------------------------|--|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|----------------------|
| Fund: 024 - PRECINCT - 4 | | | | | | | |
| Revenue | | | | | | | |
| 024-310-1100 | TAXES - PROPERTY | 1,113,019.74 | 1,113,019.74 | 22,105.52 | 1,206,514.86 | 1,206,514.86 | -93,495.12 |
| 024-310-1200 | TAXES - PROPERTY DELINQUENT | 8,000.00 | 8,000.00 | 872.66 | 6,765.55 | 6,765.55 | 1,234.45 |
| 024-310-1205 | TAXES - REFUNDS | -5,500.00 | -5,500.00 | -117.19 | -606.66 | -606.66 | -4,893.34 |
| 024-318-1150 | TAXES - AUTO OPTIONAL | 70,000.00 | 70,000.00 | 8,267.52 | 56,043.48 | 56,043.48 | 13,956.52 |
| 024-319-1200 | PENALTY & INTEREST | 8,000.00 | 8,000.00 | 2,007.29 | 5,457.18 | 5,457.18 | 2,542.82 |
| 024-319-2200 | PENALTY & INTEREST - RENDITION | 500.00 | 500.00 | 98.39 | 1,269.42 | 1,269.42 | -769.42 |
| 024-321-2000 | LICENSE - MOTOR VEHICLE | 90,000.00 | 90,000.00 | 0.00 | 90,081.75 | 90,081.75 | -81.75 |
| 024-321-2050 | GROSS WEIGHT AXLE | 20,000.00 | 20,000.00 | 0.00 | 11,133.90 | 11,133.90 | 8,866.10 |
| 024-333-2000 | GRANT - STATE LATERAL ROAD | 8,500.00 | 8,500.00 | 0.00 | 8,891.67 | 8,891.67 | -391.67 |
| 024-360-0000 | INTEREST | 5,000.00 | 5,000.00 | 3,042.57 | 12,674.11 | 12,674.11 | -7,674.11 |
| | Revenue Total: | 1,317,519.74 | 1,317,519.74 | 36,276.76 | 1,398,225.26 | 1,398,225.26 | -80,705.52 |
| Expense | | | | | | | |
| Department: 614 - P4 | | | | | | | |
| 024-614-1010 | ELECTED OFFICIAL | 71,035.00 | 71,035.00 | 5,464.24 | 40,981.80 | 40,981.80 | 30,053.20 |
| 024-614-1030 | SALARY | 287,497.00 | 287,497.00 | 22,115.20 | 165,846.73 | 165,846.73 | 121,650.27 |
| 024-614-1070 | TEMPORARY | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 024-614-1080 | PART-TIME | 25,490.00 | 25,490.00 | 0.00 | 0.00 | 0.00 | 25,490.00 |
| 024-614-1150 | OVERTIME | 5,000.00 | 5,000.00 | 0.00 | 24.88 | 24.88 | 4,975.12 |
| 024-614-1200 | LONGEVITY | 5,340.00 | 5,365.00 | 0.00 | 5,365.00 | 5,365.00 | 0.00 |
| 024-614-2010 | FICA | 31,086.69 | 31,086.69 | 2,086.22 | 16,069.52 | 16,069.52 | 15,017.17 |
| 024-614-2020 | INSURANCE - GROUP | 86,520.00 | 86,520.00 | 7,354.62 | 50,609.86 | 50,609.86 | 35,910.14 |
| 024-614-2030 | RETIREMENT | 39,010.75 | 39,010.75 | 2,633.82 | 19,809.63 | 19,809.63 | 19,201.12 |
| 024-614-2040 | INSURANCE - WORKERS COMP | 8,700.00 | 8,700.00 | 0.00 | 6,529.77 | 6,529.77 | 2,170.23 |
| 024-614-2060 | DISABILITY | 1,381.63 | 1,381.63 | 0.00 | 648.72 | 648.72 | 732.91 |
| 024-614-2070 | UNEMPLOYMENT | 772.09 | 772.09 | 11.08 | 200.44 | 200.44 | 571.65 |
| 024-614-3100 | SUPPLIES | 2,000.00 | 2,000.00 | 235.97 | 1,316.65 | 1,316.65 | 683.35 |
| 024-614-3300 | UNIFORMS | 4,500.00 | 4,500.00 | 576.55 | 3,462.51 | 3,462.51 | 1,037.49 |
| 024-614-3400 | SUPPLIES - JANITORIAL | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 024-614-3500 | ROAD MATERIALS | 400,000.00 | 400,000.00 | 0.00 | 44,444.64 | 70,723.94 | 329,276.06 |
| 024-614-4150 | CONTINUING EDUCATION | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 024-614-4180 | PERSONNEL COSTS | 500.00 | 500.00 | 100.00 | 100.00 | 100.00 | 400.00 |
| 024-614-4200 | TELEPHONE | 3,000.00 | 3,000.00 | 0.00 | 1,470.00 | 1,470.00 | 1,530.00 |
| 024-614-4250 | FUEL | 100,000.00 | 100,000.00 | 249.00 | 547.92 | 547.92 | 99,452.08 |
| 024-614-4284 | MILEAGE REIMBURSEMENT | 18,000.00 | 18,000.00 | 1,638.42 | 8,329.95 | 8,329.95 | 9,670.05 |
| 024-614-4300 | ADVERTISING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 024-614-4400 | UTILITIES | 5,000.00 | 5,000.00 | 401.18 | 3,674.39 | 3,674.39 | 1,325.61 |
| 024-614-4500 | R & M - EQUIPMENT | 80,000.00 | 80,000.00 | 20,729.33 | 33,955.42 | 38,819.97 | 41,180.03 |
| 024-614-4520 | R & M - GENERAL | 1,000.00 | 1,000.00 | 0.00 | 263.87 | 263.87 | 736.13 |
| 024-614-4578 | R & M - FLOOD CONTROL | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 024-614-4600 | LEASE - EQUIPMENT | 0.00 | 175.00 | 0.00 | 90.00 | 90.00 | 85.00 |
| 024-614-4802 | INSURANCE - BUILDING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 024-614-4805 | INSURANCE - EQUIPMENT | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 024-614-4806 | INSURANCE - LIABILITY | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 024-614-4807 | INSURANCE - PUBLIC OFFICIAL | 900.00 | 1,400.00 | 0.00 | 1,304.95 | 1,304.95 | 95.05 |
| 024-614-4808 | INSURANCE - VEHICLE | 12,000.00 | 12,000.00 | 0.00 | 9,499.00 | 9,499.00 | 2,501.00 |
| 024-614-4990 | CONTINGENCY | 200,000.00 | 199,300.00 | 0.00 | 0.00 | 0.00 | 199,300.00 |
| 024-614-5900 | CAPITAL | 120,000.00 | 120,000.00 | 0.00 | 5,300.00 | 5,300.00 | 114,700.00 |
| | Department: 614 - P4 Total: | 1,540,033.16 | 1,540,033.16 | 63,595.63 | 429,845.65 | 460,989.50 | 1,079,043.66 |
| Department: 900 - TRANSFERS | | | | | | | |
| 024-900-9999 | TRANSFERS | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 |
| | Department: 900 - TRANSFERS Total: | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 |
| | Expense Total: | 1,650,033.16 | 1,650,033.16 | 63,595.63 | 539,845.65 | 570,989.50 | 1,079,043.66 |
| | Fund: 024 - PRECINCT - 4 Surplus (Deficit): | -332,513.42 | -332,513.42 | -27,318.87 | 858,379.61 | 827,235.76 | -1,159,749.18 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|---|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| Fund: 025 - LAW LIBRARY | | | | | | | |
| Revenue | | | | | | | |
| 025-340-4000 | COUNTY CLERK | 8,000.00 | 8,000.00 | 840.00 | 4,796.92 | 4,796.92 | 3,203.08 |
| 025-340-7000 | DISTRICT CLERK | 9,000.00 | 9,000.00 | 604.37 | 7,800.80 | 7,800.80 | 1,199.20 |
| | Revenue Total: | 17,000.00 | 17,000.00 | 1,444.37 | 12,597.72 | 12,597.72 | 4,402.28 |
| Expense | | | | | | | |
| Department: 426 - County Court | | | | | | | |
| 025-426-4230 | ONLINE RESOURCES | 2,500.00 | 2,500.00 | 0.00 | 1,008.00 | 1,008.00 | 1,492.00 |
| 025-426-4370 | PUBLICATIONS | 2,500.00 | 2,500.00 | 0.00 | 1,430.00 | 1,430.00 | 1,070.00 |
| | Department: 426 - County Court Total: | 5,000.00 | 5,000.00 | 0.00 | 2,438.00 | 2,438.00 | 2,562.00 |
| Department: 435 - District Court | | | | | | | |
| 025-435-4230 | ONLINE RESOURCES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 025-435-4370 | PUBLICATIONS | 2,500.00 | 2,500.00 | 0.00 | 1,621.00 | 1,621.00 | 879.00 |
| | Department: 435 - District Court Total: | 5,000.00 | 5,000.00 | 0.00 | 1,621.00 | 1,621.00 | 3,379.00 |
| Department: 455 - Justice of Peace - I | | | | | | | |
| 025-455-4230 | ONLINE RESOURCES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 025-455-4370 | PUBLICATIONS | 2,500.00 | 7,500.00 | 0.00 | 5,204.00 | 5,204.00 | 2,296.00 |
| | Department: 455 - Justice of Peace - I Total: | 5,000.00 | 10,000.00 | 0.00 | 5,204.00 | 5,204.00 | 4,796.00 |
| Department: 456 - Justice of Peace - II | | | | | | | |
| 025-456-4230 | ONLINE RESOURCES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 025-456-4370 | PUBLICATIONS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| | Department: 456 - Justice of Peace - II Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Department: 475 - County Attorney | | | | | | | |
| 025-475-4230 | ONLINE RESOURCES | 2,500.00 | 2,500.00 | 98.00 | 1,078.74 | 1,078.74 | 1,421.26 |
| 025-475-4370 | PUBLICATIONS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| | Department: 475 - County Attorney Total: | 5,000.00 | 5,000.00 | 98.00 | 1,078.74 | 1,078.74 | 3,921.26 |
| Department: 476 - District Attorney | | | | | | | |
| 025-476-4230 | ONLINE RESOURCES | 2,500.00 | 2,500.00 | 214.70 | 1,369.20 | 1,369.20 | 1,130.80 |
| 025-476-4370 | PUBLICATIONS | 2,500.00 | 2,500.00 | 0.00 | 177.00 | 177.00 | 2,323.00 |
| | Department: 476 - District Attorney Total: | 5,000.00 | 5,000.00 | 214.70 | 1,546.20 | 1,546.20 | 3,453.80 |
| Department: 690 - Law Library | | | | | | | |
| 025-690-4230 | ONLINE RESOURCES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 025-690-4370 | PUBLICATIONS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 025-690-4990 | CONTINGENCY | 100,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 |
| 025-690-5900 | CAPITAL | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | Department: 690 - Law Library Total: | 135,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| | Expense Total: | 165,000.00 | 165,000.00 | 312.70 | 11,887.94 | 11,887.94 | 153,112.06 |
| | Fund: 025 - LAW LIBRARY Surplus (Deficit): | -148,000.00 | -148,000.00 | 1,131.67 | 709.78 | 709.78 | -148,709.78 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|-------------------------------|--|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| Fund: 026 - JURY | | | | | | | |
| Revenue | | | | | | | |
| 026-340-4000 | COUNTY CLERK | 1,000.00 | 1,000.00 | 251.88 | 1,409.37 | 1,409.37 | -409.37 |
| 026-340-7000 | DISTRICT CLERK | 2,000.00 | 2,000.00 | 179.16 | 2,236.03 | 2,236.03 | -236.03 |
| 026-340-8000 | JP - I | 0.00 | 0.00 | 6.93 | 67.07 | 67.07 | -67.07 |
| 026-340-8100 | JP - II | 0.00 | 0.00 | 0.60 | 7.72 | 7.72 | -7.72 |
| | Revenue Total: | 3,000.00 | 3,000.00 | 438.57 | 3,720.19 | 3,720.19 | -720.19 |
| Expense | | | | | | | |
| Department: 692 - JURY | | | | | | | |
| 026-692-3100 | SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 026-692-4990 | CONTINGENCY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | Department: 692 - JURY Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | Expense Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | Fund: 026 - JURY Surplus (Deficit): | -7,000.00 | -7,000.00 | 438.57 | 3,720.19 | 3,720.19 | -10,720.19 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--|--------------------------|-------------------------|------------------|----------------------|--------------------------------|----------------------|
| Fund: 027 - GRANTS | | | | | | | |
| Revenue | | | | | | | |
| 027-330-0015 | GRANT - HAVA SECURITY | 0.00 | 0.00 | 0.00 | 44,129.56 | 44,129.56 | -44,129.56 |
| 027-360-0000 | INTEREST | 30,000.00 | 30,000.00 | 28,755.14 | 193,360.56 | 193,360.56 | -163,360.56 |
| | Revenue Total: | 30,000.00 | 30,000.00 | 28,755.14 | 237,490.12 | 237,490.12 | -207,490.12 |
| Expense | | | | | | | |
| Department: 409 - Non-Departmental | | | | | | | |
| 027-409-5972 | GRANT - ARPA | 8,293,586.00 | 8,293,586.00 | 0.00 | 1,520,000.00 | 1,569,999.77 | 6,723,586.23 |
| | Department: 409 - Non-Departmental Total: | 8,293,586.00 | 8,293,586.00 | 0.00 | 1,520,000.00 | 1,569,999.77 | 6,723,586.23 |
| Department: 490 - Elections | | | | | | | |
| 027-490-5974 | GRANT - HAVA SECURITY | 38,188.00 | 38,188.00 | 0.00 | 0.00 | 0.00 | 38,188.00 |
| | Department: 490 - Elections Total: | 38,188.00 | 38,188.00 | 0.00 | 0.00 | 0.00 | 38,188.00 |
| | Expense Total: | 8,331,774.00 | 8,331,774.00 | 0.00 | 1,520,000.00 | 1,569,999.77 | 6,761,774.23 |
| | Fund: 027 - GRANTS Surplus (Deficit): | -8,301,774.00 | -8,301,774.00 | 28,755.14 | -1,282,509.88 | -1,332,509.65 | -6,969,264.35 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| Fund: 029 - ELECTIONS - CONTRACTED | | | | | | | |
| Revenue | | | | | | | |
| 029-340-4050 | ELECTIONS - ADMIN | 2,500.00 | 2,500.00 | 0.00 | 2,945.29 | 2,945.29 | -445.29 |
| 029-342-4100 | ELECTIONS - CONTRACTING | 25,000.00 | 25,000.00 | 0.00 | 29,452.89 | 29,452.89 | -4,452.89 |
| | Revenue Total: | 27,500.00 | 27,500.00 | 0.00 | 32,398.18 | 32,398.18 | -4,898.18 |
| Expense | | | | | | | |
| Department: 490 - Elections | | | | | | | |
| 029-490-1070 | TEMPORARY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 029-490-2010 | FICA | 765.00 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 |
| 029-490-2070 | UNEMPLOYMENT | 19.00 | 19.00 | 0.00 | 0.00 | 0.00 | 19.00 |
| 029-490-3100 | SUPPLIES | 15,000.00 | 15,000.00 | 3,846.85 | 7,392.36 | 10,504.03 | 4,495.97 |
| 029-490-3120 | POSTAGE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 029-490-4000 | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 5,069.00 | 5,069.00 | 4,931.00 |
| 029-490-4284 | MILEAGE REIMBURSEMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 029-490-4300 | ADVERTISING | 500.00 | 500.00 | 0.00 | 207.00 | 353.48 | 146.52 |
| 029-490-4900 | IT - SOFTWARE/HARDWARE | 0.00 | 30,000.00 | 0.00 | 29,770.25 | 29,770.25 | 229.75 |
| 029-490-4990 | CONTINGENCY | 50,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 029-490-5900 | CAPITAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | Department: 490 - Elections Total: | 91,984.00 | 91,984.00 | 3,846.85 | 42,438.61 | 45,696.76 | 46,287.24 |
| | Expense Total: | 91,984.00 | 91,984.00 | 3,846.85 | 42,438.61 | 45,696.76 | 46,287.24 |
| | Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit): | -64,484.00 | -64,484.00 | -3,846.85 | -10,040.43 | -13,298.58 | -51,185.42 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--|--------------------------|-------------------------|-----------------|-----------------|--------------------------------|---------------------|
| Fund: 030 - COURT REPORTER | | | | | | | |
| Revenue | | | | | | | |
| 030-340-4000 | COUNTY CLERK | 3,000.00 | 3,000.00 | 707.00 | 3,945.17 | 3,945.17 | -945.17 |
| 030-340-7000 | DISTRICT CLERK | 1,000.00 | 1,000.00 | 458.50 | 5,984.64 | 5,984.64 | -4,984.64 |
| | Revenue Total: | 4,000.00 | 4,000.00 | 1,165.50 | 9,929.81 | 9,929.81 | -5,929.81 |
| Expense | | | | | | | |
| Department: 696 - COURT REPORTER | | | | | | | |
| 030-696-3100 | SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 030-696-4990 | CONTINGENCY | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 030-696-5900 | CAPITAL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | Department: 696 - COURT REPORTER Total: | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| | Expense Total: | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| | Fund: 030 - COURT REPORTER Surplus (Deficit): | -2,000.00 | -2,000.00 | 1,165.50 | 9,929.81 | 9,929.81 | -11,929.81 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--|--------------------------|-------------------------|-----------------|-------------------|--------------------------------|---------------------|
| Fund: 031 - RECORDS MANAGEMENT - COUNTY | | | | | | | |
| Revenue | | | | | | | |
| 031-340-4000 | COUNTY CLERK | 4,000.00 | 4,000.00 | 50.92 | 359.39 | 359.39 | 3,640.61 |
| 031-340-7000 | DISTRICT CLERK | 4,000.00 | 4,000.00 | 792.21 | 7,920.44 | 7,920.44 | -3,920.44 |
| 031-360-0000 | INTEREST | 0.00 | 0.00 | 564.94 | 2,602.51 | 2,602.51 | -2,602.51 |
| | Revenue Total: | 8,000.00 | 8,000.00 | 1,408.07 | 10,882.34 | 10,882.34 | -2,882.34 |
| Expense | | | | | | | |
| Department: 426 - County Court | | | | | | | |
| 031-426-3100 | SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 031-426-4000 | PROFESSIONAL SERVICES | 50,000.00 | 50,000.00 | 0.00 | 49,999.78 | 49,999.78 | 0.22 |
| 031-426-4900 | IT - SOFTWARE/HARDWARE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 031-426-4990 | CONTINGENCY | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 031-426-5900 | CAPITAL | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | Department: 426 - County Court Total: | 230,000.00 | 230,000.00 | 0.00 | 49,999.78 | 49,999.78 | 180,000.22 |
| | Expense Total: | 230,000.00 | 230,000.00 | 0.00 | 49,999.78 | 49,999.78 | 180,000.22 |
| Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit): | | -222,000.00 | -222,000.00 | 1,408.07 | -39,117.44 | -39,117.44 | -182,882.56 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|---|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| Fund: 032 - RECORDS MANAGEMENT - CC | | | | | | | |
| Revenue | | | | | | | |
| 032-340-4000 | COUNTY CLERK | 75,000.00 | 75,000.00 | 7,258.56 | 48,373.08 | 48,373.08 | 26,626.92 |
| 032-360-0000 | INTEREST | 0.00 | 0.00 | 1,684.75 | 7,761.13 | 7,761.13 | -7,761.13 |
| | Revenue Total: | 75,000.00 | 75,000.00 | 8,943.31 | 56,134.21 | 56,134.21 | 18,865.79 |
| Expense | | | | | | | |
| Department: 403 - County Clerk | | | | | | | |
| 032-403-1080 | PART-TIME | 17,060.00 | 17,060.00 | 0.00 | 3,652.50 | 3,652.50 | 13,407.50 |
| 032-403-2010 | FICA | 1,305.09 | 1,305.09 | 0.00 | 279.43 | 279.43 | 1,025.66 |
| 032-403-2030 | RETIREMENT | 1,637.76 | 1,637.76 | 0.00 | 349.87 | 349.87 | 1,287.89 |
| 032-403-2060 | DISABILITY | 58.00 | 58.00 | 0.00 | 0.00 | 0.00 | 58.00 |
| 032-403-2070 | UNEMPLOYMENT | 32.41 | 32.41 | 0.00 | 4.26 | 4.26 | 28.15 |
| 032-403-3100 | SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 032-403-4000 | PROFESSIONAL SERVICES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 032-403-4600 | LEASE - EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 032-403-4900 | IT - SOFTWARE/HARDWARE | 40,000.00 | 50,000.00 | 1,050.00 | 44,352.52 | 44,352.52 | 5,647.48 |
| 032-403-4990 | CONTINGENCY | 700,000.00 | 440,000.00 | 0.00 | 0.00 | 0.00 | 440,000.00 |
| 032-403-5900 | CAPITAL | 30,000.00 | 280,000.00 | 0.00 | 0.00 | 198,276.00 | 81,724.00 |
| | Department: 403 - County Clerk Total: | 855,093.26 | 855,093.26 | 1,050.00 | 48,638.58 | 246,914.58 | 608,178.68 |
| | Expense Total: | 855,093.26 | 855,093.26 | 1,050.00 | 48,638.58 | 246,914.58 | 608,178.68 |
| | Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit): | -780,093.26 | -780,093.26 | 7,893.31 | 7,495.63 | -190,780.37 | -589,312.89 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|---|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| Fund: 033 - ARCHIVED RECORDS - CC | | | | | | | |
| Revenue | | | | | | | |
| 033-340-4000 | COUNTY CLERK | 75,000.00 | 75,000.00 | 6,249.00 | 42,038.01 | 42,038.01 | 32,961.99 |
| | Revenue Total: | 75,000.00 | 75,000.00 | 6,249.00 | 42,038.01 | 42,038.01 | 32,961.99 |
| Expense | | | | | | | |
| Department: 403 - County Clerk | | | | | | | |
| 033-403-3100 | SUPPLIES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 033-403-4000 | PROFESSIONAL SERVICES | 50,000.00 | 50,000.00 | 0.00 | 4,949.70 | 4,949.70 | 45,050.30 |
| 033-403-4990 | CONTINGENCY | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 033-403-5900 | CAPITAL | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | Department: 403 - County Clerk Total: | 240,000.00 | 240,000.00 | 0.00 | 4,949.70 | 4,949.70 | 235,050.30 |
| | Expense Total: | 240,000.00 | 240,000.00 | 0.00 | 4,949.70 | 4,949.70 | 235,050.30 |
| | Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit): | -165,000.00 | -165,000.00 | 6,249.00 | 37,088.31 | 37,088.31 | -202,088.31 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|---|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 034 - RECORDS PRESERVATION - CC | | | | | | | |
| Revenue | | | | | | | |
| 034-340-4000 | COUNTY CLERK | 2,500.00 | 2,500.00 | 0.00 | 0.55 | 0.55 | 2,499.45 |
| | Revenue Total: | 2,500.00 | 2,500.00 | 0.00 | 0.55 | 0.55 | 2,499.45 |
| Expense | | | | | | | |
| Department: 403 - County Clerk | | | | | | | |
| 034-403-4000 | PROFESSIONAL SERVICES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 034-403-4900 | IT - SOFTWARE/HARDWARE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| | Department: 403 - County Clerk Total: | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| | Expense Total: | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| | Fund: 034 - RECORDS PRESERVATION - CC Surplus (Deficit): | -15,000.00 | -15,000.00 | 0.00 | 0.55 | 0.55 | -15,000.55 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|---|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| Fund: 036 - RECORDS MANAGEMENT - DC | | | | | | | |
| Revenue | | | | | | | |
| 036-340-7000 | DISTRICT CLERK | 5,000.00 | 5,000.00 | 871.40 | 5,224.02 | 5,224.02 | -224.02 |
| | Revenue Total: | 5,000.00 | 5,000.00 | 871.40 | 5,224.02 | 5,224.02 | -224.02 |
| Expense | | | | | | | |
| Department: 450 - District Clerk | | | | | | | |
| 036-450-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 036-450-4000 | PROFESSIONAL SERVICES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 036-450-4990 | CONTINGENCY | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 036-450-5900 | CAPITAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | Department: 450 - District Clerk Total: | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 |
| | Expense Total: | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 |
| | Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit): | -51,000.00 | -51,000.00 | 871.40 | 5,224.02 | 5,224.02 | -56,224.02 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|---|--------------------------|-------------------------|---------------|---------------|--------------------------------|---------------------|
| Fund: 037 - RECORDS PRESERVATION - DC | | | | | | | |
| Revenue | | | | | | | |
| 037-340-7000 | DISTRICT CLERK | 5,000.00 | 5,000.00 | 110.00 | 547.76 | 547.76 | 4,452.24 |
| | Revenue Total: | 5,000.00 | 5,000.00 | 110.00 | 547.76 | 547.76 | 4,452.24 |
| Expense | | | | | | | |
| Department: 450 - District Clerk | | | | | | | |
| 037-450-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 037-450-4000 | PROFESSIONAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 037-450-4990 | CONTINGENCY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 037-450-5900 | CAPITAL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | Department: 450 - District Clerk Total: | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| | Expense Total: | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| | Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit): | -13,000.00 | -13,000.00 | 110.00 | 547.76 | 547.76 | -13,547.76 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| Fund: 038 - SPECIALTY COURT - COUNTY | | | | | | | |
| Revenue | | | | | | | |
| 038-340-4000 | COUNTY CLERK | 1,500.00 | 1,500.00 | 205.70 | 1,127.92 | 1,127.92 | 372.08 |
| 038-340-7000 | DISTRICT CLERK | 1,500.00 | 1,500.00 | 162.04 | 680.27 | 680.27 | 819.73 |
| | Revenue Total: | 3,000.00 | 3,000.00 | 367.74 | 1,808.19 | 1,808.19 | 1,191.81 |
| Expense | | | | | | | |
| Department: 426 - County Court | | | | | | | |
| 038-426-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 038-426-4000 | PROFESSIONAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 038-426-4990 | CONTINGENCY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | Department: 426 - County Court Total: | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| | Expense Total: | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| | Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit): | -8,000.00 | -8,000.00 | 367.74 | 1,808.19 | 1,808.19 | -9,808.19 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---------------------------------------|---|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| Fund: 039 - TECHNOLOGY - CC | | | | | | | |
| Revenue | | | | | | | |
| 039-340-4000 | COUNTY CLERK | 500.00 | 500.00 | 46.65 | 261.44 | 261.44 | 238.56 |
| | Revenue Total: | 500.00 | 500.00 | 46.65 | 261.44 | 261.44 | 238.56 |
| Expense | | | | | | | |
| Department: 403 - County Clerk | | | | | | | |
| 039-403-3100 | SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 039-403-4900 | IT - SOFTWARE/HARDWARE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 039-403-4990 | CONTINGENCY | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| | Department: 403 - County Clerk Total: | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| | Expense Total: | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| | Fund: 039 - TECHNOLOGY - CC Surplus (Deficit): | -5,000.00 | -5,000.00 | 46.65 | 261.44 | 261.44 | -5,261.44 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| Fund: 040 - TECHNOLOGY - DC | | | | | | | |
| Revenue | | | | | | | |
| 040-340-7000 | DISTRICT CLERK | 200.00 | 200.00 | 26.50 | 116.58 | 116.58 | 83.42 |
| | Revenue Total: | 200.00 | 200.00 | 26.50 | 116.58 | 116.58 | 83.42 |
| Expense | | | | | | | |
| Department: 450 - District Clerk | | | | | | | |
| 040-450-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 040-450-4900 | IT - SOFTWARE/HARDWARE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 040-450-4990 | CONTINGENCY | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | Department: 450 - District Clerk Total: | 32,500.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | 32,500.00 |
| | Expense Total: | 32,500.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | 32,500.00 |
| | Fund: 040 - TECHNOLOGY - DC Surplus (Deficit): | -32,300.00 | -32,300.00 | 26.50 | 116.58 | 116.58 | -32,416.58 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|--------------------------|-------------------------|------------------|-----------------|--------------------------------|---------------------|
| Fund: 041 - TECHNOLOGY - JP I | | | | | | | |
| Revenue | | | | | | | |
| 041-340-8000 | JP - I | 8,000.00 | 8,000.00 | 460.46 | 4,395.80 | 4,395.80 | 3,604.20 |
| | Revenue Total: | 8,000.00 | 8,000.00 | 460.46 | 4,395.80 | 4,395.80 | 3,604.20 |
| Expense | | | | | | | |
| Department: 455 - Justice of Peace - I | | | | | | | |
| 041-455-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 041-455-4000 | PROFESSIONAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 041-455-4990 | CONTINGENCY | 140,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 |
| 041-455-5900 | CAPITAL | 0.00 | 5,000.00 | 3,772.40 | 3,772.40 | 3,772.40 | 1,227.60 |
| | Department: 455 - Justice of Peace - I Total: | 146,000.00 | 146,000.00 | 3,772.40 | 3,772.40 | 3,772.40 | 142,227.60 |
| | Expense Total: | 146,000.00 | 146,000.00 | 3,772.40 | 3,772.40 | 3,772.40 | 142,227.60 |
| | Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit): | -138,000.00 | -138,000.00 | -3,311.94 | 623.40 | 623.40 | -138,623.40 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|------------------------|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| Fund: 042 - TECHNOLOGY - JP II | | | | | | | |
| Revenue | | | | | | | |
| 042-340-8100 | JP - II | 1,000.00 | 1,000.00 | 60.00 | 531.41 | 531.41 | 468.59 |
| Revenue Total: | | 1,000.00 | 1,000.00 | 60.00 | 531.41 | 531.41 | 468.59 |
| Expense | | | | | | | |
| Department: 456 - Justice of Peace - II | | | | | | | |
| 042-456-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 042-456-4000 | PROFESSIONAL SERVICES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 042-456-4900 | IT - SOFTWARE/HARDWARE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 042-456-4990 | CONTINGENCY | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 042-456-5900 | CAPITAL | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| Department: 456 - Justice of Peace - II Total: | | 56,500.00 | 56,500.00 | 0.00 | 0.00 | 0.00 | 56,500.00 |
| Expense Total: | | 56,500.00 | 56,500.00 | 0.00 | 0.00 | 0.00 | 56,500.00 |
| Fund: 042 - TECHNOLOGY - JP II Surplus (Deficit): | | -55,500.00 | -55,500.00 | 60.00 | 531.41 | 531.41 | -56,031.41 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|---|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| Fund: 043 - SECURITY - COURTHOUSE | | | | | | | |
| Revenue | | | | | | | |
| 043-340-4000 | COUNTY CLERK | 0.00 | 0.00 | 1,224.62 | 7,557.69 | 7,557.69 | -7,557.69 |
| 043-340-7000 | DISTRICT CLERK | 0.00 | 0.00 | 430.89 | 4,776.48 | 4,776.48 | -4,776.48 |
| 043-340-8000 | JP - I | 5,000.00 | 5,000.00 | 282.75 | 2,713.70 | 2,713.70 | 2,286.30 |
| 043-340-8100 | JP - II | 0.00 | 0.00 | 37.36 | 317.48 | 317.48 | -317.48 |
| 043-360-0000 | INTEREST | 0.00 | 0.00 | 869.40 | 4,005.17 | 4,005.17 | -4,005.17 |
| | Revenue Total: | 5,000.00 | 5,000.00 | 2,845.02 | 19,370.52 | 19,370.52 | -14,370.52 |
| Expense | | | | | | | |
| Department: 510 - County Courthouse | | | | | | | |
| 043-510-3100 | SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 043-510-4150 | CONTINUING EDUCATION | 0.00 | 1,500.00 | 0.00 | 400.00 | 1,132.91 | 367.09 |
| 043-510-4900 | IT - SOFTWARE/HARDWARE | 5,000.00 | 13,000.00 | 0.00 | 11,928.36 | 11,928.36 | 1,071.64 |
| 043-510-4990 | CONTINGENCY | 250,000.00 | 240,500.00 | 0.00 | 0.00 | 0.00 | 240,500.00 |
| | Department: 510 - County Courthouse Total: | 260,000.00 | 260,000.00 | 0.00 | 12,328.36 | 13,061.27 | 246,938.73 |
| | Expense Total: | 260,000.00 | 260,000.00 | 0.00 | 12,328.36 | 13,061.27 | 246,938.73 |
| | Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit): | -255,000.00 | -255,000.00 | 2,845.02 | 7,042.16 | 6,309.25 | -261,309.25 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| Fund: 044 - SECURITY - JUSTICE COURT I | | | | | | | |
| Revenue | | | | | | | |
| 044-340-8000 | JP - I | 1,500.00 | 1,500.00 | 85.36 | 825.14 | 825.14 | 674.86 |
| | Revenue Total: | 1,500.00 | 1,500.00 | 85.36 | 825.14 | 825.14 | 674.86 |
| Expense | | | | | | | |
| Department: 455 - Justice of Peace - I | | | | | | | |
| 044-455-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 044-455-4990 | CONTINGENCY | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | Department: 455 - Justice of Peace - I Total: | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |
| | Expense Total: | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |
| | Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit): | -19,500.00 | -19,500.00 | 85.36 | 825.14 | 825.14 | -20,325.14 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|-------------|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| Fund: 045 - SECURITY - JUSTICE COURT II | | | | | | | |
| Revenue | | | | | | | |
| 045-340-8100 | JP - II | 100.00 | 100.00 | 9.84 | 103.61 | 103.61 | -3.61 |
| Revenue Total: | | 100.00 | 100.00 | 9.84 | 103.61 | 103.61 | -3.61 |
| Expense | | | | | | | |
| Department: 456 - Justice of Peace - II | | | | | | | |
| 045-456-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 169.99 | 679.99 | 320.01 |
| 045-456-4990 | CONTINGENCY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| Department: 456 - Justice of Peace - II Total: | | 5,000.00 | 5,000.00 | 0.00 | 169.99 | 679.99 | 4,320.01 |
| Expense Total: | | 5,000.00 | 5,000.00 | 0.00 | 169.99 | 679.99 | 4,320.01 |
| Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit): | | -4,900.00 | -4,900.00 | 9.84 | -66.38 | -576.38 | -4,323.62 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY | | | | | | | |
| Revenue | | | | | | | |
| 046-340-3000 | COUNTY ATTORNEY | 15,000.00 | 15,000.00 | 350.00 | 1,875.00 | 1,875.00 | 13,125.00 |
| | Revenue Total: | 15,000.00 | 15,000.00 | 350.00 | 1,875.00 | 1,875.00 | 13,125.00 |
| Expense | | | | | | | |
| Department: 475 - County Attorney | | | | | | | |
| 046-475-1080 | PART-TIME | 27,291.00 | 27,291.00 | 2,040.43 | 14,382.52 | 14,382.52 | 12,908.48 |
| 046-475-2010 | FICA | 2,087.76 | 2,087.76 | 156.09 | 1,100.25 | 1,100.25 | 987.51 |
| 046-475-2030 | RETIREMENT | 2,619.94 | 2,619.94 | 194.86 | 1,377.29 | 1,377.29 | 1,242.65 |
| 046-475-2060 | DISABILITY | 92.79 | 92.79 | 0.00 | 0.00 | 0.00 | 92.79 |
| 046-475-2070 | UNEMPLOYMENT | 51.85 | 51.85 | 1.02 | 16.59 | 16.59 | 35.26 |
| 046-475-3100 | SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 046-475-4990 | CONTINGENCY | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| | Department: 475 - County Attorney Total: | 147,143.34 | 147,143.34 | 2,392.40 | 16,876.65 | 16,876.65 | 130,266.69 |
| | Expense Total: | 147,143.34 | 147,143.34 | 2,392.40 | 16,876.65 | 16,876.65 | 130,266.69 |
| Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus (Def.. | | -132,143.34 | -132,143.34 | -2,042.40 | -15,001.65 | -15,001.65 | -117,141.69 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP | | | | | | | |
| Revenue | | | | | | | |
| 047-340-4000 | COUNTY CLERK | 3,500.00 | 3,500.00 | 390.00 | 2,431.10 | 2,431.10 | 1,068.90 |
| | Revenue Total: | 3,500.00 | 3,500.00 | 390.00 | 2,431.10 | 2,431.10 | 1,068.90 |
| Expense | | | | | | | |
| Department: 426 - County Court | | | | | | | |
| 047-426-3100 | SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 047-426-4990 | CONTINGENCY | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | Department: 426 - County Court Total: | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| | Expense Total: | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surplus .. | | -31,500.00 | -31,500.00 | 390.00 | 2,431.10 | 2,431.10 | -33,931.10 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 048 - CHILD ABUSE PREVENTION - COUNTY | | | | | | |
| Revenue | | | | | | |
| 048-340-7000 | | | | | | |
| DISTRICT CLERK | 0.00 | 0.00 | 7.59 | 53.49 | 53.49 | -53.49 |
| Revenue Total: | 0.00 | 0.00 | 7.59 | 53.49 | 53.49 | -53.49 |
| Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total: | 0.00 | 0.00 | 7.59 | 53.49 | 53.49 | -53.49 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION | | | | | | | |
| Revenue | | | | | | | |
| 049-340-4000 | COUNTY CLERK | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | -10.00 |
| 049-340-8000 | JP - I | 5,000.00 | 5,000.00 | 347.00 | 3,354.14 | 3,354.14 | 1,645.86 |
| 049-340-8100 | JP - II | 1,000.00 | 1,000.00 | 40.00 | 421.18 | 421.18 | 578.82 |
| | Revenue Total: | 6,000.00 | 6,000.00 | 387.00 | 3,785.32 | 3,785.32 | 2,214.68 |
| Expense | | | | | | | |
| Department: 426 - County Court | | | | | | | |
| 049-426-3100 | SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 049-426-4990 | CONTINGENCY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | Department: 426 - County Court Total: | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | Expense Total: | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Deficit): | | -9,000.00 | -9,000.00 | 387.00 | 3,785.32 | 3,785.32 | -12,785.32 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining | |
|--|--------------------------|-------------------------|------------------|--------------|--------------------------------|---------------------|------------------|
| Fund: 050 - FORFEITURE - COUNTY ATTORNEY | | | | | | | |
| Expense | | | | | | | |
| Department: 475 - County Attorney | | | | | | | |
| 050-475-3100 | SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 050-475-4150 | CONTINUING EDUCATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 050-475-4990 | CONTINGENCY | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| Department: 475 - County Attorney Total: | | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| Expense Total: | | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total: | | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

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

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|---------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 053 - FORFEITURE - SHERIFF | | | | | | | |
| Expense | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | |
| 053-560-3100 | SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 99.54 | 99.54 | 2,900.46 |
| 053-560-4953 | INVESTIGATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Department: 560 - County Sheriff Total: | | 5,000.00 | 5,000.00 | 0.00 | 99.54 | 99.54 | 4,900.46 |
| Expense Total: | | 5,000.00 | 5,000.00 | 0.00 | 99.54 | 99.54 | 4,900.46 |
| Fund: 053 - FORFEITURE - SHERIFF Total: | | 5,000.00 | 5,000.00 | 0.00 | 99.54 | 99.54 | 4,900.46 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

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

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|---|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| Fund: 057 - HOT CHECK - COUNTY ATTORNEY | | | | | | | |
| Revenue | | | | | | | |
| 057-340-3000 | COUNTY ATTORNEY | 500.00 | 500.00 | 13.41 | 210.58 | 210.58 | 289.42 |
| | Revenue Total: | 500.00 | 500.00 | 13.41 | 210.58 | 210.58 | 289.42 |
| Expense | | | | | | | |
| Department: 475 - County Attorney | | | | | | | |
| 057-475-4990 | CONTINGENCY | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| | Department: 475 - County Attorney Total: | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| | Expense Total: | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| | Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit): | -2,300.00 | -2,300.00 | 13.41 | 210.58 | 210.58 | -2,510.58 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining | |
|---|--------------------------|-------------------------|-----------------|--------------|--------------------------------|---------------------|-----------------|
| Fund: 058 - HOT CHECK - DISTRICT ATTORNEY | | | | | | | |
| Expense | | | | | | | |
| Department: 476 - District Attorney | | | | | | | |
| 058-476-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 058-476-4150 | CONTINUING EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 058-476-4990 | CONTINGENCY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Department: 476 - District Attorney Total: | | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| Expense Total: | | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total: | | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|---|--------------------------|-------------------------|--------------|-----------------|--------------------------------|---------------------|
| Fund: 059 - LEOSE | | | | | | | |
| Revenue | | | | | | | |
| 059-340-2000 | SHERIFF | 3,500.00 | 3,500.00 | 0.00 | 3,898.82 | 3,898.82 | -398.82 |
| 059-340-6000 | DISTRICT ATTORNEY | 550.00 | 550.00 | 0.00 | 564.76 | 564.76 | -14.76 |
| 059-340-8500 | CONSTABLE - I | 550.00 | 550.00 | 0.00 | 564.76 | 564.76 | -14.76 |
| 059-340-8600 | CONSTABLE - II | 550.00 | 550.00 | 0.00 | 555.06 | 555.06 | -5.06 |
| | Revenue Total: | 5,150.00 | 5,150.00 | 0.00 | 5,583.40 | 5,583.40 | -433.40 |
| Expense | | | | | | | |
| Department: 475 - County Attorney | | | | | | | |
| 059-475-4150 | CONTINUING EDUCATION | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| | Department: 475 - County Attorney Total: | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| Department: 476 - District Attorney | | | | | | | |
| 059-476-4150 | CONTINUING EDUCATION | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| | Department: 476 - District Attorney Total: | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| Department: 550 - Constable - I | | | | | | | |
| 059-550-4150 | CONTINUING EDUCATION | 3,000.00 | 3,000.00 | 0.00 | 734.98 | 0.00 | 3,000.00 |
| | Department: 550 - Constable - I Total: | 3,000.00 | 3,000.00 | 0.00 | 734.98 | 0.00 | 3,000.00 |
| Department: 552 - Constable - II | | | | | | | |
| 059-552-4150 | CONTINUING EDUCATION | 2,000.00 | 2,000.00 | 0.00 | 123.51 | 1,238.51 | 761.49 |
| | Department: 552 - Constable - II Total: | 2,000.00 | 2,000.00 | 0.00 | 123.51 | 1,238.51 | 761.49 |
| Department: 560 - County Sheriff | | | | | | | |
| 059-560-4150 | CONTINUING EDUCATION | 5,500.00 | 5,500.00 | 0.00 | 4,200.00 | 4,200.00 | 1,300.00 |
| | Department: 560 - County Sheriff Total: | 5,500.00 | 5,500.00 | 0.00 | 4,200.00 | 4,200.00 | 1,300.00 |
| | Expense Total: | 19,800.00 | 19,800.00 | 0.00 | 5,058.49 | 5,438.51 | 14,361.49 |
| | Fund: 059 - LEOSE Surplus (Deficit): | -14,650.00 | -14,650.00 | 0.00 | 524.91 | 144.89 | -14,794.89 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---------------------------------------|--|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| Fund: 060 - DEBT SERVICE | | | | | | | |
| Revenue | | | | | | | |
| 060-310-1100 | TAXES - PROPERTY | 503,811.29 | 503,811.29 | 9,878.96 | 534,955.41 | 534,955.41 | -31,144.12 |
| 060-310-1200 | TAXES - PROPERTY DELINQUENT | 4,000.00 | 4,000.00 | 420.47 | 3,344.90 | 3,344.90 | 655.10 |
| 060-319-1200 | PENALTY & INTEREST | 3,000.00 | 3,000.00 | 908.57 | 2,475.23 | 2,475.23 | 524.77 |
| 060-360-0000 | INTEREST | 500.00 | 500.00 | 2,294.63 | 7,377.37 | 7,377.37 | -6,877.37 |
| | Revenue Total: | 511,311.29 | 511,311.29 | 13,502.63 | 548,152.91 | 548,152.91 | -36,841.62 |
| Expense | | | | | | | |
| Department: 685 - Debt Service | | | | | | | |
| 060-685-6100 | PRINCIPAL - DEBT SERVICE | 480,000.00 | 480,000.00 | 0.00 | 480,000.00 | 480,000.00 | 0.00 |
| 060-685-6500 | INTEREST - DEBT SERVICE | 28,000.00 | 28,000.00 | 0.00 | 27,959.50 | 27,959.50 | 40.50 |
| | Department: 685 - Debt Service Total: | 508,000.00 | 508,000.00 | 0.00 | 507,959.50 | 507,959.50 | 40.50 |
| | Expense Total: | 508,000.00 | 508,000.00 | 0.00 | 507,959.50 | 507,959.50 | 40.50 |
| | Fund: 060 - DEBT SERVICE Surplus (Deficit): | 3,311.29 | 3,311.29 | 13,502.63 | 40,193.41 | 40,193.41 | -36,882.12 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--|--------------------------|-------------------------|--------------------|----------------------|--------------------------------|----------------------|
| Fund: 070 - CAPITAL PROJECTS | | | | | | | |
| Revenue | | | | | | | |
| 070-340-4000 | COUNTY CLERK | 0.00 | 0.00 | 480.00 | 2,680.00 | 2,680.00 | -2,680.00 |
| 070-340-7000 | DISTRICT CLERK | 0.00 | 0.00 | 345.36 | 4,417.60 | 4,417.60 | -4,417.60 |
| 070-360-0000 | INTEREST | 10,000.00 | 10,000.00 | 10,721.28 | 73,606.27 | 73,606.27 | -63,606.27 |
| 070-390-0000 | TRANSFERS | 3,000,000.00 | 3,000,000.00 | 500,000.00 | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 |
| | Revenue Total: | 3,010,000.00 | 3,010,000.00 | 511,546.64 | 1,080,703.87 | 1,080,703.87 | 1,929,296.13 |
| Expense | | | | | | | |
| Department: 680 - Capital Projects | | | | | | | |
| 070-680-4900 | IT - SOFTWARE/HARDWARE | 0.00 | 100,000.00 | 29,968.59 | 37,517.40 | 70,807.95 | 29,192.05 |
| 070-680-4990 | CONTINGENCY | 1,000,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 070-680-5300 | BUILDINGS | 7,000,000.00 | 7,000,000.00 | 443,362.51 | 2,890,855.64 | 3,063,387.56 | 3,936,612.44 |
| 070-680-5500 | IMPROVEMENTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| | Department: 680 - Capital Projects Total: | 8,500,000.00 | 8,500,000.00 | 473,331.10 | 2,928,373.04 | 3,134,195.51 | 5,365,804.49 |
| | Expense Total: | 8,500,000.00 | 8,500,000.00 | 473,331.10 | 2,928,373.04 | 3,134,195.51 | 5,365,804.49 |
| | Fund: 070 - CAPITAL PROJECTS Surplus (Deficit): | -5,490,000.00 | -5,490,000.00 | 38,215.54 | -1,847,669.17 | -2,053,491.64 | -3,436,508.36 |
| | Report Surplus (Deficit): | -23,861,857.26 | -23,861,857.26 | -839,702.87 | 7,569,962.63 | 6,758,806.18 | |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Group Summary

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|---------------------|----------------------|--------------------------------|-----------------------|
| Fund: 010 - GENERAL | | | | | | |
| Revenue | | | | | | |
| | 18,698,296.57 | 18,698,296.57 | 1,255,903.35 | 19,468,280.10 | 19,468,280.10 | -769,983.53 |
| Revenue Total: | 18,698,296.57 | 18,698,296.57 | 1,255,903.35 | 19,468,280.10 | 19,468,280.10 | -769,983.53 |
| Expense | | | | | | |
| 400 - County Judge | 211,635.33 | 214,135.33 | 15,569.47 | 124,074.35 | 125,188.55 | 88,946.78 |
| 403 - County Clerk | 622,599.14 | 622,599.14 | 38,918.52 | 335,602.97 | 335,602.97 | 286,996.17 |
| 405 - Veterans' Services | 41,944.77 | 41,944.77 | 779.83 | 11,857.48 | 12,048.95 | 29,895.82 |
| 409 - Non-Departmental | 2,226,664.93 | 2,107,655.93 | 15,794.64 | 763,819.94 | 923,360.97 | 1,184,294.96 |
| 426 - County Court | 303,974.95 | 303,974.95 | 23,596.48 | 171,742.30 | 171,855.86 | 132,119.09 |
| 435 - District Court | 349,625.54 | 349,625.54 | 25,032.08 | 191,794.76 | 192,021.31 | 157,604.23 |
| 450 - District Clerk | 355,106.12 | 355,106.12 | 24,080.72 | 212,361.65 | 214,248.40 | 140,857.72 |
| 455 - Justice of Peace - I | 314,461.47 | 314,461.47 | 21,165.72 | 166,353.14 | 166,353.14 | 148,108.33 |
| 456 - Justice of Peace - II | 219,189.36 | 219,189.36 | 14,848.02 | 120,595.00 | 120,595.00 | 98,594.36 |
| 475 - County Attorney | 434,312.63 | 434,312.63 | 30,766.21 | 242,404.33 | 242,749.02 | 191,563.61 |
| 476 - District Attorney | 478,267.00 | 478,267.00 | 32,621.81 | 258,581.19 | 258,581.19 | 219,685.81 |
| 480 - PreTrial | 81,315.72 | 81,315.72 | 6,077.90 | 46,758.11 | 46,268.75 | 35,046.97 |
| 490 - Elections | 100,600.70 | 100,600.70 | 70.75 | 58,012.23 | 59,436.80 | 41,163.90 |
| 495 - County Auditor | 452,508.15 | 452,508.15 | 34,322.81 | 255,672.79 | 256,700.36 | 195,807.79 |
| 497 - County Treasurer | 235,426.02 | 235,426.02 | 12,802.27 | 96,587.07 | 97,731.12 | 137,694.90 |
| 499 - Tax Assessor Collector | 974,726.57 | 974,726.57 | 72,851.50 | 508,723.21 | 509,601.05 | 465,125.52 |
| 500 - Human Resources | 90,228.00 | 90,228.00 | 6,384.20 | 20,166.01 | 20,957.48 | 69,270.52 |
| 503 - IT | 156,474.33 | 98,983.33 | 6,295.24 | 47,402.54 | 47,402.54 | 51,580.79 |
| 516 - Facilities | 1,272,649.52 | 1,272,649.52 | 73,575.78 | 608,511.68 | 578,534.03 | 694,115.49 |
| 540 - Ambulance EMS | 1,610,212.78 | 1,610,212.78 | 105,571.11 | 827,589.61 | 818,575.76 | 791,637.02 |
| 543 - Fire Protection - VFD | 695,570.00 | 695,570.00 | 77,662.32 | 474,557.21 | 499,361.00 | 196,209.00 |
| 544 - Fire Marshal | 86,937.95 | 86,937.95 | 7,049.01 | 47,470.33 | 47,470.33 | 39,467.62 |
| 550 - Constable - I | 110,110.96 | 110,110.96 | 8,014.60 | 62,215.56 | 62,215.56 | 47,895.40 |
| 552 - Constable - II | 94,294.29 | 94,294.29 | 6,630.30 | 51,122.14 | 51,122.14 | 43,172.15 |
| 560 - County Sheriff | 3,798,039.82 | 3,878,039.82 | 319,466.43 | 2,232,299.66 | 2,250,126.44 | 1,627,913.38 |
| 561 - Jail | 2,655,832.74 | 2,655,832.74 | 196,682.52 | 1,410,936.95 | 1,422,984.24 | 1,232,848.50 |
| 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 | 6,175.85 | 42,351.15 | 42,351.15 | 50,504.15 |
| 581 - Communications | 920,310.84 | 982,310.84 | 112,971.80 | 510,628.40 | 518,264.34 | 464,046.50 |
| 582 - DPS | 64,884.39 | 64,884.39 | 4,700.04 | 35,580.11 | 35,580.11 | 29,304.28 |
| 600 - Environmental | 164,028.46 | 179,028.46 | 12,062.55 | 92,579.55 | 93,108.51 | 85,919.95 |
| 605 - SubDivision | 125,339.00 | 122,339.00 | 10,866.13 | 36,693.95 | 36,693.95 | 85,645.05 |
| 630 - Health & Welfare | 220,750.00 | 220,750.00 | 15,517.00 | 92,783.00 | 92,783.00 | 127,967.00 |
| 645 - Indigent Health | 940,792.40 | 940,792.40 | 123,737.41 | 514,378.68 | 514,378.68 | 426,413.72 |
| 650 - Community Services | 91,900.00 | 111,900.00 | 3,200.00 | 82,200.00 | 82,200.00 | 29,700.00 |
| 665 - AgriLife | 245,050.71 | 245,050.71 | 17,721.81 | 123,153.85 | 123,288.85 | 121,761.86 |
| 900 - TRANSFERS | 3,385,000.00 | 3,385,000.00 | 500,000.00 | 1,385,000.00 | 1,385,000.00 | 2,000,000.00 |
| Expense Total: | 24,294,088.89 | 24,294,088.89 | 1,983,582.83 | 12,333,029.90 | 12,525,210.55 | 11,768,878.34 |
| Fund: 010 - GENERAL Surplus (Deficit): | -5,595,792.32 | -5,595,792.32 | -727,679.48 | 7,135,250.20 | 6,943,069.55 | -12,538,861.87 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|---------------------|
| Fund: 015 - JUDICIAL | | | | | | |
| Revenue | | | | | | |
| | 425,000.00 | 425,000.00 | 1,645.95 | 411,350.94 | 411,350.94 | 13,649.06 |
| Revenue Total: | 425,000.00 | 425,000.00 | 1,645.95 | 411,350.94 | 411,350.94 | 13,649.06 |
| Expense | | | | | | |
| 426 - County Court | 162,000.00 | 162,000.00 | 8,514.10 | 36,963.60 | 36,963.60 | 125,036.40 |
| 435 - District Court | 322,900.00 | 322,900.00 | 9,407.00 | 54,186.09 | 54,186.09 | 268,713.91 |
| Expense Total: | 484,900.00 | 484,900.00 | 17,921.10 | 91,149.69 | 91,149.69 | 393,750.31 |
| Fund: 015 - JUDICIAL Surplus (Deficit): | -59,900.00 | -59,900.00 | -16,275.15 | 320,201.25 | 320,201.25 | -380,101.25 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|---------------------|
| Fund: 020 - ROAD & BRIDGE | | | | | | |
| Revenue | | | | | | |
| | 440,000.00 | 440,000.00 | 0.00 | 440,000.00 | 440,000.00 | 0.00 |
| Revenue Total: | 440,000.00 | 440,000.00 | 0.00 | 440,000.00 | 440,000.00 | 0.00 |
| Expense | | | | | | |
| 610 - Road & Bridge | 416,071.46 | 416,071.46 | 29,530.22 | 239,908.68 | 241,243.90 | 174,827.56 |
| Expense Total: | 416,071.46 | 416,071.46 | 29,530.22 | 239,908.68 | 241,243.90 | 174,827.56 |
| Fund: 020 - ROAD & BRIDGE Surplus (Deficit): | 23,928.54 | 23,928.54 | -29,530.22 | 200,091.32 | 198,756.10 | -174,827.56 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| Fund: 021 - PRECINCT - 1 | | | | | | |
| Revenue | | | | | | |
| | 1,131,118.07 | 1,131,118.07 | 33,585.89 | 1,220,832.56 | 1,220,832.56 | -89,714.49 |
| Revenue Total: | 1,131,118.07 | 1,131,118.07 | 33,585.89 | 1,220,832.56 | 1,220,832.56 | -89,714.49 |
| Expense | | | | | | |
| 611 - P1 | 1,444,755.72 | 1,444,755.72 | 49,165.96 | 566,284.75 | 592,154.98 | 852,600.74 |
| 900 - TRANSFERS | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 |
| Expense Total: | 1,554,755.72 | 1,554,755.72 | 49,165.96 | 676,284.75 | 702,154.98 | 852,600.74 |
| Fund: 021 - PRECINCT - 1 Surplus (Deficit): | -423,637.65 | -423,637.65 | -15,580.07 | 544,547.81 | 518,677.58 | -942,315.23 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|----------------------|
| Fund: 022 - PRECINCT - 2 | | | | | | |
| Revenue | | | | | | |
| | 1,345,396.65 | 1,345,396.65 | 39,529.54 | 1,460,897.02 | 1,460,897.02 | -115,500.37 |
| Revenue Total: | 1,345,396.65 | 1,345,396.65 | 39,529.54 | 1,460,897.02 | 1,460,897.02 | -115,500.37 |
| Expense | | | | | | |
| 612 - P2 | 1,777,402.64 | 1,777,402.64 | 102,219.70 | 638,404.31 | 646,139.94 | 1,131,262.70 |
| 900 - TRANSFERS | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 |
| Expense Total: | 1,887,402.64 | 1,887,402.64 | 102,219.70 | 748,404.31 | 756,139.94 | 1,131,262.70 |
| Fund: 022 - PRECINCT - 2 Surplus (Deficit): | -542,005.99 | -542,005.99 | -62,690.16 | 712,492.71 | 704,757.08 | -1,246,763.07 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|----------------------|
| Fund: 023 - PRECINCT - 3 | | | | | | |
| Revenue | | | | | | |
| | 1,452,212.77 | 1,452,212.77 | 45,393.38 | 1,579,251.47 | 1,579,251.47 | -127,038.70 |
| Revenue Total: | 1,452,212.77 | 1,452,212.77 | 45,393.38 | 1,579,251.47 | 1,579,251.47 | -127,038.70 |
| Expense | | | | | | |
| 613 - P3 | 2,232,815.88 | 2,232,815.88 | 100,801.05 | 600,023.70 | 693,935.25 | 1,538,880.63 |
| 900 - TRANSFERS | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 |
| Expense Total: | 2,342,815.88 | 2,342,815.88 | 100,801.05 | 710,023.70 | 803,935.25 | 1,538,880.63 |
| Fund: 023 - PRECINCT - 3 Surplus (Deficit): | -890,603.11 | -890,603.11 | -55,407.67 | 869,227.77 | 775,316.22 | -1,665,919.33 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|----------------------|
| Fund: 024 - PRECINCT - 4 | | | | | | |
| Revenue | | | | | | |
| | 1,317,519.74 | 1,317,519.74 | 36,276.76 | 1,398,225.26 | 1,398,225.26 | -80,705.52 |
| Revenue Total: | 1,317,519.74 | 1,317,519.74 | 36,276.76 | 1,398,225.26 | 1,398,225.26 | -80,705.52 |
| Expense | | | | | | |
| 614 - P4 | 1,540,033.16 | 1,540,033.16 | 63,595.63 | 429,845.65 | 460,989.50 | 1,079,043.66 |
| 900 - TRANSFERS | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 |
| Expense Total: | 1,650,033.16 | 1,650,033.16 | 63,595.63 | 539,845.65 | 570,989.50 | 1,079,043.66 |
| Fund: 024 - PRECINCT - 4 Surplus (Deficit): | -332,513.42 | -332,513.42 | -27,318.87 | 858,379.61 | 827,235.76 | -1,159,749.18 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| Fund: 025 - LAW LIBRARY | | | | | | |
| Revenue | | | | | | |
| | 17,000.00 | 17,000.00 | 1,444.37 | 12,597.72 | 12,597.72 | 4,402.28 |
| Revenue Total: | 17,000.00 | 17,000.00 | 1,444.37 | 12,597.72 | 12,597.72 | 4,402.28 |
| Expense | | | | | | |
| 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 | 5,204.00 | 5,204.00 | 4,796.00 |
| 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 | 1,078.74 | 1,078.74 | 3,921.26 |
| 476 - District Attorney | 5,000.00 | 5,000.00 | 214.70 | 1,546.20 | 1,546.20 | 3,453.80 |
| 690 - Law Library | 135,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| Expense Total: | 165,000.00 | 165,000.00 | 312.70 | 11,887.94 | 11,887.94 | 153,112.06 |
| Fund: 025 - LAW LIBRARY Surplus (Deficit): | -148,000.00 | -148,000.00 | 1,131.67 | 709.78 | 709.78 | -148,709.78 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| Fund: 026 - JURY | | | | | | |
| Revenue | | | | | | |
| | 3,000.00 | 3,000.00 | 438.57 | 3,720.19 | 3,720.19 | -720.19 |
| Revenue Total: | 3,000.00 | 3,000.00 | 438.57 | 3,720.19 | 3,720.19 | -720.19 |
| Expense | | | | | | |
| 692 - JURY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Expense Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Fund: 026 - JURY Surplus (Deficit): | -7,000.00 | -7,000.00 | 438.57 | 3,720.19 | 3,720.19 | -10,720.19 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|------------------|----------------------|--------------------------------|----------------------|
| Fund: 027 - GRANTS | | | | | | |
| Revenue | | | | | | |
| | 30,000.00 | 30,000.00 | 28,755.14 | 237,490.12 | 237,490.12 | -207,490.12 |
| Revenue Total: | 30,000.00 | 30,000.00 | 28,755.14 | 237,490.12 | 237,490.12 | -207,490.12 |
| Expense | | | | | | |
| 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 |
| Expense Total: | 8,331,774.00 | 8,331,774.00 | 0.00 | 1,520,000.00 | 1,569,999.77 | 6,761,774.23 |
| Fund: 027 - GRANTS Surplus (Deficit): | -8,301,774.00 | -8,301,774.00 | 28,755.14 | -1,282,509.88 | -1,332,509.65 | -6,969,264.35 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| Fund: 029 - ELECTIONS - CONTRACTED | | | | | | |
| Revenue | | | | | | |
| | 27,500.00 | 27,500.00 | 0.00 | 32,398.18 | 32,398.18 | -4,898.18 |
| Revenue Total: | 27,500.00 | 27,500.00 | 0.00 | 32,398.18 | 32,398.18 | -4,898.18 |
| Expense | | | | | | |
| 490 - Elections | 91,984.00 | 91,984.00 | 3,846.85 | 42,438.61 | 45,696.76 | 46,287.24 |
| Expense Total: | 91,984.00 | 91,984.00 | 3,846.85 | 42,438.61 | 45,696.76 | 46,287.24 |
| Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit): | -64,484.00 | -64,484.00 | -3,846.85 | -10,040.43 | -13,298.58 | -51,185.42 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|-----------------|-----------------|--------------------------------|---------------------|
| Fund: 030 - COURT REPORTER | | | | | | |
| Revenue | | | | | | |
| | 4,000.00 | 4,000.00 | 1,165.50 | 9,929.81 | 9,929.81 | -5,929.81 |
| Revenue Total: | 4,000.00 | 4,000.00 | 1,165.50 | 9,929.81 | 9,929.81 | -5,929.81 |
| Expense | | | | | | |
| 696 - COURT REPORTER | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| Expense Total: | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| Fund: 030 - COURT REPORTER Surplus (Deficit): | -2,000.00 | -2,000.00 | 1,165.50 | 9,929.81 | 9,929.81 | -11,929.81 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|-----------------|-------------------|--------------------------------|---------------------|
| Fund: 031 - RECORDS MANAGEMENT - COUNTY | | | | | | |
| Revenue | | | | | | |
| | 8,000.00 | 8,000.00 | 1,408.07 | 10,882.34 | 10,882.34 | -2,882.34 |
| Revenue Total: | 8,000.00 | 8,000.00 | 1,408.07 | 10,882.34 | 10,882.34 | -2,882.34 |
| Expense | | | | | | |
| 426 - County Court | 230,000.00 | 230,000.00 | 0.00 | 49,999.78 | 49,999.78 | 180,000.22 |
| Expense Total: | 230,000.00 | 230,000.00 | 0.00 | 49,999.78 | 49,999.78 | 180,000.22 |
| Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit): | -222,000.00 | -222,000.00 | 1,408.07 | -39,117.44 | -39,117.44 | -182,882.56 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| Fund: 032 - RECORDS MANAGEMENT - CC | | | | | | |
| Revenue | | | | | | |
| | 75,000.00 | 75,000.00 | 8,943.31 | 56,134.21 | 56,134.21 | 18,865.79 |
| Revenue Total: | 75,000.00 | 75,000.00 | 8,943.31 | 56,134.21 | 56,134.21 | 18,865.79 |
| Expense | | | | | | |
| 403 - County Clerk | 855,093.26 | 855,093.26 | 1,050.00 | 48,638.58 | 246,914.58 | 608,178.68 |
| Expense Total: | 855,093.26 | 855,093.26 | 1,050.00 | 48,638.58 | 246,914.58 | 608,178.68 |
| Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit): | -780,093.26 | -780,093.26 | 7,893.31 | 7,495.63 | -190,780.37 | -589,312.89 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| Fund: 033 - ARCHIVED RECORDS - CC | | | | | | |
| Revenue | | | | | | |
| | 75,000.00 | 75,000.00 | 6,249.00 | 42,038.01 | 42,038.01 | 32,961.99 |
| Revenue Total: | 75,000.00 | 75,000.00 | 6,249.00 | 42,038.01 | 42,038.01 | 32,961.99 |
| Expense | | | | | | |
| 403 - County Clerk | 240,000.00 | 240,000.00 | 0.00 | 4,949.70 | 4,949.70 | 235,050.30 |
| Expense Total: | 240,000.00 | 240,000.00 | 0.00 | 4,949.70 | 4,949.70 | 235,050.30 |
| Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit): | -165,000.00 | -165,000.00 | 6,249.00 | 37,088.31 | 37,088.31 | -202,088.31 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 034 - RECORDS PRESERVATION - CC | | | | | | |
| Revenue | | | | | | |
| | 2,500.00 | 2,500.00 | 0.00 | 0.55 | 0.55 | 2,499.45 |
| Revenue Total: | 2,500.00 | 2,500.00 | 0.00 | 0.55 | 0.55 | 2,499.45 |
| Expense | | | | | | |
| 403 - County Clerk | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| Expense Total: | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| Fund: 034 - RECORDS PRESERVATION - CC Surplus (Deficit): | -15,000.00 | -15,000.00 | 0.00 | 0.55 | 0.55 | -15,000.55 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| Fund: 036 - RECORDS MANAGEMENT - DC | | | | | | |
| Revenue | | | | | | |
| | 5,000.00 | 5,000.00 | 871.40 | 5,224.02 | 5,224.02 | -224.02 |
| Revenue Total: | 5,000.00 | 5,000.00 | 871.40 | 5,224.02 | 5,224.02 | -224.02 |
| Expense | | | | | | |
| 450 - District Clerk | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 |
| Expense Total: | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 |
| Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit): | -51,000.00 | -51,000.00 | 871.40 | 5,224.02 | 5,224.02 | -56,224.02 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|---------------|---------------|--------------------------------|---------------------|
| Fund: 037 - RECORDS PRESERVATION - DC | | | | | | |
| Revenue | | | | | | |
| | 5,000.00 | 5,000.00 | 110.00 | 547.76 | 547.76 | 4,452.24 |
| Revenue Total: | 5,000.00 | 5,000.00 | 110.00 | 547.76 | 547.76 | 4,452.24 |
| Expense | | | | | | |
| 450 - District Clerk | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| Expense Total: | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit): | -13,000.00 | -13,000.00 | 110.00 | 547.76 | 547.76 | -13,547.76 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| Fund: 038 - SPECIALTY COURT - COUNTY | | | | | | |
| Revenue | | | | | | |
| | 3,000.00 | 3,000.00 | 367.74 | 1,808.19 | 1,808.19 | 1,191.81 |
| Revenue Total: | 3,000.00 | 3,000.00 | 367.74 | 1,808.19 | 1,808.19 | 1,191.81 |
| Expense | | | | | | |
| 426 - County Court | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| Expense Total: | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit): | -8,000.00 | -8,000.00 | 367.74 | 1,808.19 | 1,808.19 | -9,808.19 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| Fund: 039 - TECHNOLOGY - CC | | | | | | |
| Revenue | | | | | | |
| | 500.00 | 500.00 | 46.65 | 261.44 | 261.44 | 238.56 |
| Revenue Total: | 500.00 | 500.00 | 46.65 | 261.44 | 261.44 | 238.56 |
| Expense | | | | | | |
| 403 - County Clerk | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| Expense Total: | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| Fund: 039 - TECHNOLOGY - CC Surplus (Deficit): | -5,000.00 | -5,000.00 | 46.65 | 261.44 | 261.44 | -5,261.44 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| Fund: 040 - TECHNOLOGY - DC | | | | | | |
| Revenue | | | | | | |
| | 200.00 | 200.00 | 26.50 | 116.58 | 116.58 | 83.42 |
| Revenue Total: | 200.00 | 200.00 | 26.50 | 116.58 | 116.58 | 83.42 |
| Expense | | | | | | |
| 450 - District Clerk | 32,500.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | 32,500.00 |
| Expense Total: | 32,500.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | 32,500.00 |
| Fund: 040 - TECHNOLOGY - DC Surplus (Deficit): | -32,300.00 | -32,300.00 | 26.50 | 116.58 | 116.58 | -32,416.58 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|------------------|-----------------|--------------------------------|---------------------|
| Fund: 041 - TECHNOLOGY - JP I | | | | | | |
| Revenue | | | | | | |
| | 8,000.00 | 8,000.00 | 460.46 | 4,395.80 | 4,395.80 | 3,604.20 |
| Revenue Total: | 8,000.00 | 8,000.00 | 460.46 | 4,395.80 | 4,395.80 | 3,604.20 |
| Expense | | | | | | |
| 455 - Justice of Peace - I | 146,000.00 | 146,000.00 | 3,772.40 | 3,772.40 | 3,772.40 | 142,227.60 |
| Expense Total: | 146,000.00 | 146,000.00 | 3,772.40 | 3,772.40 | 3,772.40 | 142,227.60 |
| Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit): | -138,000.00 | -138,000.00 | -3,311.94 | 623.40 | 623.40 | -138,623.40 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| Fund: 042 - TECHNOLOGY - JPII | | | | | | |
| Revenue | | | | | | |
| | 1,000.00 | 1,000.00 | 60.00 | 531.41 | 531.41 | 468.59 |
| Revenue Total: | 1,000.00 | 1,000.00 | 60.00 | 531.41 | 531.41 | 468.59 |
| Expense | | | | | | |
| 456 - Justice of Peace - II | 56,500.00 | 56,500.00 | 0.00 | 0.00 | 0.00 | 56,500.00 |
| Expense Total: | 56,500.00 | 56,500.00 | 0.00 | 0.00 | 0.00 | 56,500.00 |
| Fund: 042 - TECHNOLOGY - JPII Surplus (Deficit): | -55,500.00 | -55,500.00 | 60.00 | 531.41 | 531.41 | -56,031.41 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| Fund: 043 - SECURITY - COURTHOUSE | | | | | | |
| Revenue | | | | | | |
| | 5,000.00 | 5,000.00 | 2,845.02 | 19,370.52 | 19,370.52 | -14,370.52 |
| Revenue Total: | 5,000.00 | 5,000.00 | 2,845.02 | 19,370.52 | 19,370.52 | -14,370.52 |
| Expense | | | | | | |
| 510 - County Courthouse | 260,000.00 | 260,000.00 | 0.00 | 12,328.36 | 13,061.27 | 246,938.73 |
| Expense Total: | 260,000.00 | 260,000.00 | 0.00 | 12,328.36 | 13,061.27 | 246,938.73 |
| Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit): | -255,000.00 | -255,000.00 | 2,845.02 | 7,042.16 | 6,309.25 | -261,309.25 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| Fund: 044 - SECURITY - JUSTICE COURT I | | | | | | |
| Revenue | | | | | | |
| | 1,500.00 | 1,500.00 | 85.36 | 825.14 | 825.14 | 674.86 |
| Revenue Total: | 1,500.00 | 1,500.00 | 85.36 | 825.14 | 825.14 | 674.86 |
| Expense | | | | | | |
| 455 - Justice of Peace - I | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |
| Expense Total: | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |
| Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit): | -19,500.00 | -19,500.00 | 85.36 | 825.14 | 825.14 | -20,325.14 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| Fund: 045 - SECURITY - JUSTICE COURT II | | | | | | |
| Revenue | | | | | | |
| | 100.00 | 100.00 | 9.84 | 103.61 | 103.61 | -3.61 |
| Revenue Total: | 100.00 | 100.00 | 9.84 | 103.61 | 103.61 | -3.61 |
| Expense | | | | | | |
| 456 - Justice of Peace - II | 5,000.00 | 5,000.00 | 0.00 | 169.99 | 679.99 | 4,320.01 |
| Expense Total: | 5,000.00 | 5,000.00 | 0.00 | 169.99 | 679.99 | 4,320.01 |
| Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit): | -4,900.00 | -4,900.00 | 9.84 | -66.38 | -576.38 | -4,323.62 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY | | | | | | |
| Revenue | | | | | | |
| | 15,000.00 | 15,000.00 | 350.00 | 1,875.00 | 1,875.00 | 13,125.00 |
| Revenue Total: | 15,000.00 | 15,000.00 | 350.00 | 1,875.00 | 1,875.00 | 13,125.00 |
| Expense | | | | | | |
| 475 - County Attorney | 147,143.34 | 147,143.34 | 2,392.40 | 16,876.65 | 16,876.65 | 130,266.69 |
| Expense Total: | 147,143.34 | 147,143.34 | 2,392.40 | 16,876.65 | 16,876.65 | 130,266.69 |
| Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus (Def.. | -132,143.34 | -132,143.34 | -2,042.40 | -15,001.65 | -15,001.65 | -117,141.69 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP | | | | | | |
| Revenue | | | | | | |
| | 3,500.00 | 3,500.00 | 390.00 | 2,431.10 | 2,431.10 | 1,068.90 |
| Revenue Total: | 3,500.00 | 3,500.00 | 390.00 | 2,431.10 | 2,431.10 | 1,068.90 |
| Expense | | | | | | |
| 426 - County Court | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| Expense Total: | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surplus .. | -31,500.00 | -31,500.00 | 390.00 | 2,431.10 | 2,431.10 | -33,931.10 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 048 - CHILD ABUSE PREVENTION - COUNTY | | | | | | |
| Revenue | | | | | | |
| | 0.00 | 0.00 | 7.59 | 53.49 | 53.49 | -53.49 |
| Revenue Total: | 0.00 | 0.00 | 7.59 | 53.49 | 53.49 | -53.49 |
| Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total: | 0.00 | 0.00 | 7.59 | 53.49 | 53.49 | -53.49 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION | | | | | | |
| Revenue | | | | | | |
| | 6,000.00 | 6,000.00 | 387.00 | 3,785.32 | 3,785.32 | 2,214.68 |
| Revenue Total: | 6,000.00 | 6,000.00 | 387.00 | 3,785.32 | 3,785.32 | 2,214.68 |
| Expense | | | | | | |
| 426 - County Court | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| Expense Total: | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Deficit): | -9,000.00 | -9,000.00 | 387.00 | 3,785.32 | 3,785.32 | -12,785.32 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

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

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

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

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

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

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

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

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| Fund: 057 - HOT CHECK - COUNTY ATTORNEY | | | | | | |
| Revenue | | | | | | |
| | 500.00 | 500.00 | 13.41 | 210.58 | 210.58 | 289.42 |
| Revenue Total: | 500.00 | 500.00 | 13.41 | 210.58 | 210.58 | 289.42 |
| Expense | | | | | | |
| 475 - County Attorney | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| Expense Total: | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit): | -2,300.00 | -2,300.00 | 13.41 | 210.58 | 210.58 | -2,510.58 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

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

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|--------------|-----------------|--------------------------------|---------------------|
| Fund: 059 - LEOSE | | | | | | |
| Revenue | | | | | | |
| | 5,150.00 | 5,150.00 | 0.00 | 5,583.40 | 5,583.40 | -433.40 |
| Revenue Total: | 5,150.00 | 5,150.00 | 0.00 | 5,583.40 | 5,583.40 | -433.40 |
| Expense | | | | | | |
| 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 | 0.00 | 3,000.00 |
| 552 - Constable - II | 2,000.00 | 2,000.00 | 0.00 | 123.51 | 1,238.51 | 761.49 |
| 560 - County Sheriff | 5,500.00 | 5,500.00 | 0.00 | 4,200.00 | 4,200.00 | 1,300.00 |
| Expense Total: | 19,800.00 | 19,800.00 | 0.00 | 5,058.49 | 5,438.51 | 14,361.49 |
| Fund: 059 - LEOSE Surplus (Deficit): | -14,650.00 | -14,650.00 | 0.00 | 524.91 | 144.89 | -14,794.89 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| Fund: 060 - DEBT SERVICE | | | | | | |
| Revenue | | | | | | |
| | 511,311.29 | 511,311.29 | 13,502.63 | 548,152.91 | 548,152.91 | -36,841.62 |
| Revenue Total: | 511,311.29 | 511,311.29 | 13,502.63 | 548,152.91 | 548,152.91 | -36,841.62 |
| Expense | | | | | | |
| 685 - Debt Service | 508,000.00 | 508,000.00 | 0.00 | 507,959.50 | 507,959.50 | 40.50 |
| Expense Total: | 508,000.00 | 508,000.00 | 0.00 | 507,959.50 | 507,959.50 | 40.50 |
| Fund: 060 - DEBT SERVICE Surplus (Deficit): | 3,311.29 | 3,311.29 | 13,502.63 | 40,193.41 | 40,193.41 | -36,882.12 |

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|--------------------------------|----------------------|
| Fund: 070 - CAPITAL PROJECTS | | | | | | |
| Revenue | | | | | | |
| | 3,010,000.00 | 3,010,000.00 | 511,546.64 | 1,080,703.87 | 1,080,703.87 | 1,929,296.13 |
| Revenue Total: | 3,010,000.00 | 3,010,000.00 | 511,546.64 | 1,080,703.87 | 1,080,703.87 | 1,929,296.13 |
| Expense | | | | | | |
| 680 - Capital Projects | 8,500,000.00 | 8,500,000.00 | 473,331.10 | 2,928,373.04 | 3,134,195.51 | 5,365,804.49 |
| Expense Total: | 8,500,000.00 | 8,500,000.00 | 473,331.10 | 2,928,373.04 | 3,134,195.51 | 5,365,804.49 |
| Fund: 070 - CAPITAL PROJECTS Surplus (Deficit): | -5,490,000.00 | -5,490,000.00 | 38,215.54 | -1,847,669.17 | -2,053,491.64 | -3,436,508.36 |
| Total Surplus (Deficit): | -23,861,857.26 | -23,861,857.26 | -839,702.87 | 7,569,962.63 | 6,758,806.18 | |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------------------|---------------------|
| 010 - GENERAL | -5,595,792.32 | -5,595,792.32 | -727,679.48 | 7,135,250.20 | 6,943,069.55 | -12,538,861.87 |
| 015 - JUDICIAL | -59,900.00 | -59,900.00 | -16,275.15 | 320,201.25 | 320,201.25 | -380,101.25 |
| 020 - ROAD & BRIDGE | 23,928.54 | 23,928.54 | -29,530.22 | 200,091.32 | 198,756.10 | -174,827.56 |
| 021 - PRECINCT - 1 | -423,637.65 | -423,637.65 | -15,580.07 | 544,547.81 | 518,677.58 | -942,315.23 |
| 022 - PRECINCT - 2 | -542,005.99 | -542,005.99 | -62,690.16 | 712,492.71 | 704,757.08 | -1,246,763.07 |
| 023 - PRECINCT - 3 | -890,603.11 | -890,603.11 | -55,407.67 | 869,227.77 | 775,316.22 | -1,665,919.33 |
| 024 - PRECINCT - 4 | -332,513.42 | -332,513.42 | -27,318.87 | 858,379.61 | 827,235.76 | -1,159,749.18 |
| 025 - LAW LIBRARY | -148,000.00 | -148,000.00 | 1,131.67 | 709.78 | 709.78 | -148,709.78 |
| 026 - JURY | -7,000.00 | -7,000.00 | 438.57 | 3,720.19 | 3,720.19 | -10,720.19 |
| 027 - GRANTS | -8,301,774.00 | -8,301,774.00 | 28,755.14 | -1,282,509.88 | -1,332,509.65 | -6,969,264.35 |
| 029 - ELECTIONS - CONTRACT... | -64,484.00 | -64,484.00 | -3,846.85 | -10,040.43 | -13,298.58 | -51,185.42 |
| 030 - COURT REPORTER | -2,000.00 | -2,000.00 | 1,165.50 | 9,929.81 | 9,929.81 | -11,929.81 |
| 031 - RECORDS MANAGEMENT.. | -222,000.00 | -222,000.00 | 1,408.07 | -39,117.44 | -39,117.44 | -182,882.56 |
| 032 - RECORDS MANAGEMENT.. | -780,093.26 | -780,093.26 | 7,893.31 | 7,495.63 | -190,780.37 | -589,312.89 |
| 033 - ARCHIVED RECORDS - CC | -165,000.00 | -165,000.00 | 6,249.00 | 37,088.31 | 37,088.31 | -202,088.31 |
| 034 - RECORDS PRESERVATION.. | -15,000.00 | -15,000.00 | 0.00 | 0.55 | 0.55 | -15,000.55 |
| 036 - RECORDS MANAGEMENT.. | -51,000.00 | -51,000.00 | 871.40 | 5,224.02 | 5,224.02 | -56,224.02 |
| 037 - RECORDS PRESERVATION.. | -13,000.00 | -13,000.00 | 110.00 | 547.76 | 547.76 | -13,547.76 |
| 038 - SPECIALTY COURT - COU... | -8,000.00 | -8,000.00 | 367.74 | 1,808.19 | 1,808.19 | -9,808.19 |
| 039 - TECHNOLOGY - CC | -5,000.00 | -5,000.00 | 46.65 | 261.44 | 261.44 | -5,261.44 |
| 040 - TECHNOLOGY - DC | -32,300.00 | -32,300.00 | 26.50 | 116.58 | 116.58 | -32,416.58 |
| 041 - TECHNOLOGY - JP I | -138,000.00 | -138,000.00 | -3,311.94 | 623.40 | 623.40 | -138,623.40 |
| 042 - TECHNOLOGY - JP II | -55,500.00 | -55,500.00 | 60.00 | 531.41 | 531.41 | -56,031.41 |
| 043 - SECURITY - COURTHOUSE | -255,000.00 | -255,000.00 | 2,845.02 | 7,042.16 | 6,309.25 | -261,309.25 |
| 044 - SECURITY - JUSTICE COU... | -19,500.00 | -19,500.00 | 85.36 | 825.14 | 825.14 | -20,325.14 |
| 045 - SECURITY - JUSTICE COU... | -4,900.00 | -4,900.00 | 9.84 | -66.38 | -576.38 | -4,323.62 |
| 046 - PRETRIAL INTERVENTION... | -132,143.34 | -132,143.34 | -2,042.40 | -15,001.65 | -15,001.65 | -117,141.69 |
| 047 - SUPPLEMENTAL COURT ... | -31,500.00 | -31,500.00 | 390.00 | 2,431.10 | 2,431.10 | -33,931.10 |
| 048 - CHILD ABUSE PREVENTI... | 0.00 | 0.00 | 7.59 | 53.49 | 53.49 | -53.49 |
| 049 - LOCAL TRUANCY PREVE... | -9,000.00 | -9,000.00 | 387.00 | 3,785.32 | 3,785.32 | -12,785.32 |
| 050 - FORFEITURE - COUNTY A... | -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 AT... | -2,300.00 | -2,300.00 | 13.41 | 210.58 | 210.58 | -2,510.58 |
| 058 - HOT CHECK - DISTRICT A... | -7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | -7,000.00 |
| 059 - LEOSE | -14,650.00 | -14,650.00 | 0.00 | 524.91 | 144.89 | -14,794.89 |
| 060 - DEBT SERVICE | 3,311.29 | 3,311.29 | 13,502.63 | 40,193.41 | 40,193.41 | -36,882.12 |
| 070 - CAPITAL PROJECTS | -5,490,000.00 | -5,490,000.00 | 38,215.54 | -1,847,669.17 | -2,053,491.64 | -3,436,508.36 |
| Total Surplus (Deficit): | -23,861,857.26 | -23,861,857.26 | -839,702.87 | 7,569,962.63 | 6,758,806.18 | |



Budgets



Erath County, TX

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 010 - GENERAL | | | | | | | | |
| Revenue | | | | | | | | |
| 010-310-1100 | TAXES - PROPERTY | 13,203,004.57 | 13,203,004.57 | 264,173.41 | 14,305,126.01 | 0.00 | 1,102,121.44 | 108.35 % |
| 010-310-1200 | TAXES - PROPERTY DELINQUENT | 100,000.00 | 100,000.00 | 10,472.83 | 80,735.12 | 0.00 | -19,264.88 | 19.26 % |
| 010-310-1205 | TAXES - REFUNDS | -50,000.00 | -50,000.00 | -1,246.37 | -6,563.97 | 0.00 | 43,436.03 | 13.13 % |
| 010-318-0000 | TAXES - SALES | 2,800,000.00 | 2,800,000.00 | 308,875.63 | 2,406,447.03 | 0.00 | -393,552.97 | 14.06 % |
| 010-318-0005 | TAXES - MIXED BEVERAGE | 100,000.00 | 100,000.00 | 14,666.34 | 96,866.26 | 0.00 | -3,133.74 | 3.13 % |
| 010-318-1100 | TAXES - MOTOR VEHICLE | 250,000.00 | 250,000.00 | 361,981.99 | 361,981.99 | 0.00 | 111,981.99 | 144.79 % |
| 010-319-1200 | PENALTY & INTEREST | 75,000.00 | 75,000.00 | 24,024.19 | 64,870.77 | 0.00 | -10,129.23 | 13.51 % |
| 010-319-2200 | PENALTY & INTEREST - RENDITION | 10,000.00 | 10,000.00 | 1,478.44 | 15,590.37 | 0.00 | 5,590.37 | 155.90 % |
| 010-320-1000 | PERMITS - ALCOHOLIC BEVERAGES | 2,000.00 | 2,000.00 | 175.00 | 3,045.00 | 0.00 | 1,045.00 | 152.25 % |
| 010-321-8000 | RURAL DEVELOPMENT FILING FEES | 0.00 | 0.00 | 1,300.00 | 9,765.00 | 0.00 | 9,765.00 | 0.00 % |
| 010-321-9000 | ENVIRONMENTAL | 75,000.00 | 75,000.00 | 9,300.00 | 66,100.00 | 0.00 | -8,900.00 | 11.87 % |
| 010-333-0000 | GRANT - STATE SAVNS | 18,592.00 | 18,592.00 | 0.00 | 0.00 | 0.00 | -18,592.00 | 100.00 % |
| 010-340-2000 | SHERIFF | 50,000.00 | 50,000.00 | 2,622.80 | 21,105.32 | 0.00 | -28,894.68 | 57.79 % |
| 010-340-2500 | ESTRAY | 10,000.00 | 10,000.00 | 286.00 | 6,952.92 | 0.00 | -3,047.08 | 30.47 % |
| 010-340-4000 | COUNTY CLERK | 350,000.00 | 350,000.00 | 28,414.16 | 200,373.24 | 0.00 | -149,626.76 | 42.75 % |
| 010-340-5000 | TAX A/C | 175,000.00 | 175,000.00 | 18,556.30 | 139,705.76 | 0.00 | -35,294.24 | 20.17 % |
| 010-340-7000 | DISTRICT CLERK | 125,000.00 | 125,000.00 | 8,573.61 | 70,256.65 | 0.00 | -54,743.35 | 43.79 % |
| 010-340-8000 | JP - I | 125,000.00 | 125,000.00 | 14,063.64 | 98,110.91 | 0.00 | -26,889.09 | 21.51 % |
| 010-340-8100 | JP - II | 25,000.00 | 25,000.00 | 1,359.70 | 9,550.94 | 0.00 | -15,449.06 | 61.80 % |
| 010-340-8500 | CONSTABLE - I | 30,000.00 | 30,000.00 | 3,825.00 | 22,464.00 | 0.00 | -7,536.00 | 25.12 % |
| 010-340-8510 | BALIFF FEES | 10,000.00 | 10,000.00 | 1,100.00 | 7,700.00 | 0.00 | -2,300.00 | 23.00 % |
| 010-340-8600 | CONSTABLE - II | 5,000.00 | 5,000.00 | 525.00 | 3,045.00 | 0.00 | -1,955.00 | 39.10 % |
| 010-342-2100 | INMATE HOUSING | 480,000.00 | 480,000.00 | 21,730.00 | 275,850.00 | 0.00 | -204,150.00 | 42.53 % |
| 010-342-2200 | INMATE PHONE | 30,000.00 | 30,000.00 | 0.00 | 17,548.88 | 0.00 | -12,451.12 | 41.50 % |
| 010-342-2300 | DISPATCH FEES | 125,000.00 | 125,000.00 | 10,416.67 | 72,916.69 | 0.00 | -52,083.31 | 41.67 % |
| 010-342-3050 | FEES-PRETRIAL SERVICES | 1,500.00 | 1,500.00 | 200.00 | 1,210.00 | 0.00 | -290.00 | 19.33 % |
| 010-342-5400 | EMS | 200,000.00 | 200,000.00 | 26,198.05 | 171,796.27 | 0.00 | -28,203.73 | 14.10 % |
| 010-360-0000 | INTEREST | 100,000.00 | 100,000.00 | 96,542.78 | 523,661.93 | 0.00 | 423,661.93 | 523.66 % |
| 010-364-0000 | SALES OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 26,400.00 | 0.00 | 26,400.00 | 0.00 % |
| 010-370-1000 | CJ - SUPPLEMENT | 25,200.00 | 25,200.00 | 0.00 | 15,100.00 | 0.00 | -10,100.00 | 40.08 % |
| 010-370-1300 | CA - SUPPLEMENT | 84,000.00 | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 % |
| 010-370-1350 | CCL - SUPPLEMENT | 84,000.00 | 84,000.00 | 0.00 | 63,000.00 | 0.00 | -21,000.00 | 25.00 % |
| 010-370-1600 | DA - SUPPLEMENT | 0.00 | 0.00 | 0.00 | 4,452.00 | 0.00 | 4,452.00 | 0.00 % |
| 010-370-9200 | 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: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|------------------------|--------------------------|-------------------------|---------------------|----------------------|--------------|--|----------------------|
| 010-370-9500 | REIMBURSEMENTS - OTHER | 75,000.00 | 75,000.00 | 22,083.33 | 158,523.28 | 0.00 | 83,523.28 | 211.36 % |
| 010-370-9800 | INSURANCE - CLAIMS | 0.00 | 0.00 | 0.00 | 28,813.57 | 0.00 | 28,813.57 | 0.00 % |
| 010-370-9990 | REVENUE - OTHER | 0.00 | 0.00 | 4,204.85 | 41,779.16 | 0.00 | 41,779.16 | 0.00 % |
| | Revenue Total: | 18,698,296.57 | 18,698,296.57 | 1,255,903.35 | 19,468,280.10 | 0.00 | 769,983.53 | 4.12 % |

Expense

Department: 400 - County Judge

| | | | | | | | | |
|------------------------------|--|-------------------|-------------------|------------------|-------------------|-----------------|------------------|----------------|
| 010-400-1010 | ELECTED OFFICIAL | 71,848.00 | 71,848.00 | 7,465.22 | 55,989.15 | 0.00 | 15,858.85 | 22.07 % |
| 010-400-1030 | SALARY | 46,000.00 | 46,000.00 | 3,521.84 | 26,516.08 | 0.00 | 19,483.92 | 42.36 % |
| 010-400-1150 | OVERTIME | 2,000.00 | 2,000.00 | 33.57 | 300.55 | 0.00 | 1,699.45 | 84.97 % |
| 010-400-1200 | LONGEVITY | 1,000.00 | 1,025.00 | 0.00 | 1,010.00 | 0.00 | 15.00 | 1.46 % |
| 010-400-1300 | SALARY SUPPLEMENT - STATE | 25,200.00 | 25,200.00 | 0.00 | 0.00 | 0.00 | 25,200.00 | 100.00 % |
| 010-400-2010 | FICA | 11,172.67 | 11,172.67 | 837.93 | 6,392.20 | 0.00 | 4,780.47 | 42.79 % |
| 010-400-2020 | INSURANCE - GROUP | 24,720.00 | 24,720.00 | 2,101.32 | 13,934.63 | 0.00 | 10,785.37 | 43.63 % |
| 010-400-2030 | RETIREMENT | 14,020.61 | 14,020.61 | 1,052.46 | 7,929.48 | 0.00 | 6,091.13 | 43.44 % |
| 010-400-2060 | DISABILITY | 496.56 | 496.56 | 0.00 | 212.33 | 0.00 | 284.23 | 57.24 % |
| 010-400-2070 | UNEMPLOYMENT | 277.49 | 277.49 | 1.77 | 31.99 | 0.00 | 245.50 | 88.47 % |
| 010-400-3100 | SUPPLIES | 2,100.00 | 2,100.00 | 104.76 | 1,174.74 | 252.63 | 672.63 | 32.03 % |
| 010-400-4150 | CONTINUING EDUCATION | 6,500.00 | 6,975.00 | 0.00 | 5,952.51 | 861.57 | 160.92 | 2.31 % |
| 010-400-4200 | TELEPHONE | 500.00 | 500.00 | 44.32 | 265.78 | 0.00 | 234.22 | 46.84 % |
| 010-400-4284 | MILEAGE REIMBURSEMENT | 2,000.00 | 2,000.00 | 246.28 | 996.91 | 0.00 | 1,003.09 | 50.15 % |
| 010-400-4600 | LEASE - EQUIPMENT | 1,500.00 | 1,500.00 | 10.00 | 70.00 | 0.00 | 1,430.00 | 95.33 % |
| 010-400-4900 | IT - SOFTWARE/HARDWARE | 1,800.00 | 1,800.00 | 150.00 | 1,050.00 | 0.00 | 750.00 | 41.67 % |
| 010-400-4990 | CONTINGENCY | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 010-400-5900 | CAPITAL | 0.00 | 2,500.00 | 0.00 | 2,248.00 | 0.00 | 252.00 | 10.08 % |
| | Department: 400 - County Judge Total: | 211,635.33 | 214,135.33 | 15,569.47 | 124,074.35 | 1,114.20 | 88,946.78 | 41.54 % |

Department: 403 - County Clerk

| | | | | | | | | |
|------------------------------|------------------------|------------|------------|-----------|------------|------|------------|---------|
| 010-403-1010 | ELECTED OFFICIAL | 73,035.00 | 73,035.00 | 5,618.08 | 42,135.60 | 0.00 | 30,899.40 | 42.31 % |
| 010-403-1030 | SALARY | 275,603.00 | 275,603.00 | 18,726.31 | 153,143.33 | 0.00 | 122,459.67 | 44.43 % |
| 010-403-1080 | PART-TIME | 18,087.00 | 18,087.00 | 1,124.42 | 7,043.22 | 0.00 | 11,043.78 | 61.06 % |
| 010-403-1150 | OVERTIME | 10,000.00 | 10,000.00 | 202.66 | 2,148.23 | 0.00 | 7,851.77 | 78.52 % |
| 010-403-1200 | LONGEVITY | 4,935.00 | 4,935.00 | 0.00 | 4,910.00 | 0.00 | 25.00 | 0.51 % |
| 010-403-2010 | FICA | 29,196.99 | 29,196.99 | 1,906.90 | 15,614.16 | 0.00 | 13,582.83 | 46.52 % |
| 010-403-2020 | INSURANCE - GROUP | 98,880.00 | 98,880.00 | 7,354.62 | 54,750.18 | 0.00 | 44,129.82 | 44.63 % |
| 010-403-2030 | RETIREMENT | 36,639.36 | 36,639.36 | 2,451.60 | 19,583.59 | 0.00 | 17,055.77 | 46.55 % |
| 010-403-2060 | DISABILITY | 1,297.64 | 1,297.64 | 0.00 | 564.74 | 0.00 | 732.90 | 56.48 % |
| 010-403-2070 | UNEMPLOYMENT | 725.15 | 725.15 | 10.04 | 198.70 | 0.00 | 526.45 | 72.60 % |
| 010-403-3100 | SUPPLIES | 12,000.00 | 12,000.00 | 27.48 | 5,034.63 | 0.00 | 6,965.37 | 58.04 % |
| 010-403-3120 | POSTAGE | 3,500.00 | 3,500.00 | 28.75 | 28.75 | 0.00 | 3,471.25 | 99.18 % |
| 010-403-4150 | CONTINUING EDUCATION | 6,700.00 | 6,700.00 | 1,038.24 | 3,986.90 | 0.00 | 2,713.10 | 40.49 % |
| 010-403-4600 | LEASE - EQUIPMENT | 26,000.00 | 26,000.00 | 429.42 | 3,090.94 | 0.00 | 22,909.06 | 88.11 % |
| 010-403-4900 | 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: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| 010-403-4990 | CONTINGENCY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Department: 403 - County Clerk Total: | | 622,599.14 | 622,599.14 | 38,918.52 | 335,602.97 | 0.00 | 286,996.17 | 46.10 % |
| Department: 405 - Veterans' Services | | | | | | | | |
| 010-405-1080 | PART-TIME | 30,624.70 | 30,624.70 | 665.11 | 9,905.60 | 0.00 | 20,719.10 | 67.65 % |
| 010-405-1200 | LONGEVITY | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 100.00 % |
| 010-405-2010 | FICA | 2,342.79 | 2,342.79 | 50.88 | 757.77 | 0.00 | 1,585.02 | 67.66 % |
| 010-405-2030 | RETIREMENT | 2,939.97 | 2,939.97 | 63.51 | 948.59 | 0.00 | 1,991.38 | 67.73 % |
| 010-405-2060 | DISABILITY | 104.12 | 104.12 | 0.00 | 0.00 | 0.00 | 104.12 | 100.00 % |
| 010-405-2070 | UNEMPLOYMENT | 58.19 | 58.19 | 0.33 | 11.52 | 0.00 | 46.67 | 80.20 % |
| 010-405-3100 | SUPPLIES | 500.00 | 500.00 | 0.00 | 24.00 | 0.00 | 476.00 | 95.20 % |
| 010-405-4150 | CONTINUING EDUCATION | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 010-405-4200 | TELEPHONE | 420.00 | 420.00 | 0.00 | 210.00 | 0.00 | 210.00 | 50.00 % |
| 010-405-4284 | MILEAGE REIMBURSEMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-405-4900 | IT - SOFTWARE/HARDWARE | 450.00 | 450.00 | 0.00 | 0.00 | 191.47 | 258.53 | 57.45 % |
| 010-405-4990 | CONTINGENCY | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-405-5900 | CAPITAL | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 100.00 % |
| Department: 405 - Veterans' Services Total: | | 41,944.77 | 41,944.77 | 779.83 | 11,857.48 | 191.47 | 29,895.82 | 71.27 % |
| Department: 409 - Non-Departmental | | | | | | | | |
| 010-409-1200 | LONGEVITY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 010-409-2040 | INSURANCE - WORKERS COMP | 65,000.00 | 65,000.00 | 0.00 | 47,311.27 | 0.00 | 17,688.73 | 27.21 % |
| 010-409-2070 | UNEMPLOYMENT | 10,000.00 | 10,000.00 | 0.00 | 60.42 | 0.00 | 9,939.58 | 99.40 % |
| 010-409-3100 | SUPPLIES | 15,000.00 | 15,000.00 | 426.24 | 6,681.06 | -25.00 | 8,343.94 | 55.63 % |
| 010-409-3105 | SUPPLIES - COUNTY FUNCTIONS | 15,000.00 | 15,000.00 | 0.00 | 6,501.50 | 0.00 | 8,498.50 | 56.66 % |
| 010-409-3120 | POSTAGE | 20,000.00 | 20,000.00 | 1,502.00 | 7,030.00 | 0.00 | 12,970.00 | 64.85 % |
| 010-409-4000 | PROFESSIONAL SERVICES | 25,000.00 | 82,491.00 | 152.26 | 6,119.45 | 0.00 | 76,371.55 | 92.58 % |
| 010-409-4010 | APPRAISAL | 538,164.93 | 538,164.93 | 0.00 | 265,487.88 | 0.00 | 272,677.05 | 50.67 % |
| 010-409-4030 | AUDIT | 80,000.00 | 80,000.00 | 0.00 | 28,027.50 | 0.00 | 51,972.50 | 64.97 % |
| 010-409-4080 | LEGAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 010-409-4160 | DUES | 20,000.00 | 20,000.00 | 0.00 | 15,057.20 | 0.00 | 4,942.80 | 24.71 % |
| 010-409-4180 | PERSONNEL COSTS | 20,000.00 | 20,000.00 | 773.00 | 8,475.50 | -3,025.00 | 14,549.50 | 72.75 % |
| 010-409-4300 | ADVERTISING | 5,000.00 | 5,000.00 | 162.50 | 2,318.72 | 0.00 | 2,681.28 | 53.63 % |
| 010-409-4500 | R & M - EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 010-409-4600 | LEASE - EQUIPMENT | 6,500.00 | 6,500.00 | 195.03 | 4,598.41 | 0.00 | 1,901.59 | 29.26 % |
| 010-409-4801 | INSURANCE - BOND | 8,000.00 | 12,000.00 | 0.00 | 11,900.00 | 0.00 | 100.00 | 0.83 % |
| 010-409-4803 | INSURANCE - CLAIMS | 0.00 | 17,000.00 | 2,250.00 | 17,598.80 | 0.00 | -598.80 | -3.52 % |
| 010-409-4806 | INSURANCE - LIABILITY | 35,000.00 | 15,000.00 | 0.00 | 8,708.00 | 0.00 | 6,292.00 | 41.95 % |
| 010-409-4807 | INSURANCE - PUBLIC OFFICIAL | 0.00 | 20,000.00 | 0.00 | 19,574.20 | 0.00 | 425.80 | 2.13 % |
| 010-409-4810 | FEES | 1,500.00 | 1,500.00 | 238.04 | 824.63 | 0.00 | 675.37 | 45.02 % |
| 010-409-4900 | IT - SOFTWARE/HARDWARE | 350,000.00 | 465,000.00 | 10,095.57 | 307,545.40 | 162,591.03 | -5,136.43 | -1.10 % |
| 010-409-4990 | CONTINGENCY | 1,000,000.00 | 687,500.00 | 0.00 | 0.00 | 0.00 | 687,500.00 | 100.00 % |
| Department: 409 - Non-Departmental Total: | | 2,226,664.93 | 2,107,655.93 | 15,794.64 | 763,819.94 | 159,541.03 | 1,184,294.96 | 56.19 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| Department: 426 - County Court | | | | | | | | |
| 010-426-1010 | ELECTED OFFICIAL | 88,000.00 | 88,000.00 | 7,769.24 | 54,769.30 | 0.00 | 33,230.70 | 37.76 % |
| 010-426-1030 | SALARY | 52,115.00 | 52,115.00 | 4,008.80 | 30,066.11 | 0.00 | 22,048.89 | 42.31 % |
| 010-426-1070 | TEMPORARY | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 010-426-1150 | OVERTIME | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-426-1200 | LONGEVITY | 1,450.00 | 1,450.00 | 0.00 | 1,445.00 | 0.00 | 5.00 | 0.34 % |
| 010-426-1300 | SALARY SUPPLEMENT - STATE | 84,000.00 | 84,000.00 | 6,461.54 | 48,461.55 | 0.00 | 35,538.45 | 42.31 % |
| 010-426-2010 | FICA | 17,446.97 | 17,446.97 | 1,344.26 | 8,805.27 | 0.00 | 8,641.70 | 49.53 % |
| 010-426-2020 | INSURANCE - GROUP | 24,720.00 | 24,720.00 | 2,101.32 | 14,459.96 | 0.00 | 10,260.04 | 41.51 % |
| 010-426-2030 | RETIREMENT | 21,894.24 | 21,894.24 | 1,741.88 | 12,764.66 | 0.00 | 9,129.58 | 41.70 % |
| 010-426-2060 | DISABILITY | 775.42 | 775.42 | 0.00 | 220.32 | 0.00 | 555.10 | 71.59 % |
| 010-426-2070 | UNEMPLOYMENT | 433.32 | 433.32 | 2.00 | 36.51 | 0.00 | 396.81 | 91.57 % |
| 010-426-3100 | SUPPLIES | 2,100.00 | 2,100.00 | 167.44 | 293.62 | 113.56 | 1,692.82 | 80.61 % |
| 010-426-4150 | CONTINUING EDUCATION | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 100.00 % |
| 010-426-4200 | TELEPHONE | 840.00 | 840.00 | 0.00 | 420.00 | 0.00 | 420.00 | 50.00 % |
| 010-426-4900 | IT - SOFTWARE/HARDWARE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 010-426-4990 | CONTINGENCY | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Department: 426 - County Court Total: | | 303,974.95 | 303,974.95 | 23,596.48 | 171,742.30 | 113.56 | 132,119.09 | 43.46 % |
| Department: 435 - District Court | | | | | | | | |
| 010-435-1010 | ELECTED OFFICIAL | 18,000.00 | 18,000.00 | 1,384.62 | 10,384.65 | 0.00 | 7,615.35 | 42.31 % |
| 010-435-1030 | SALARY | 221,500.00 | 221,500.00 | 17,038.51 | 127,788.51 | 0.00 | 93,711.49 | 42.31 % |
| 010-435-1070 | TEMPORARY | 1,500.00 | 1,500.00 | 0.00 | 74.38 | 0.00 | 1,425.62 | 95.04 % |
| 010-435-1150 | OVERTIME | 4,000.00 | 4,000.00 | 210.05 | 744.53 | 0.00 | 3,255.47 | 81.39 % |
| 010-435-1200 | LONGEVITY | 3,850.00 | 3,875.00 | 0.00 | 3,855.00 | 0.00 | 20.00 | 0.52 % |
| 010-435-2010 | FICA | 19,037.03 | 19,037.03 | 1,325.75 | 10,239.77 | 0.00 | 8,797.26 | 46.21 % |
| 010-435-2020 | INSURANCE - GROUP | 37,080.00 | 37,080.00 | 3,151.98 | 21,689.94 | 0.00 | 15,390.06 | 41.51 % |
| 010-435-2030 | RETIREMENT | 23,889.60 | 23,889.60 | 1,779.47 | 13,303.58 | 0.00 | 10,586.02 | 44.31 % |
| 010-435-2060 | DISABILITY | 846.09 | 846.09 | 0.00 | 477.36 | 0.00 | 368.73 | 43.58 % |
| 010-435-2070 | UNEMPLOYMENT | 472.82 | 472.82 | 8.64 | 152.76 | 0.00 | 320.06 | 67.69 % |
| 010-435-3100 | SUPPLIES | 3,500.00 | 3,500.00 | 133.06 | 901.81 | 151.55 | 2,446.64 | 69.90 % |
| 010-435-4150 | CONTINUING EDUCATION | 3,800.00 | 3,800.00 | 0.00 | 275.00 | 75.00 | 3,450.00 | 90.79 % |
| 010-435-4600 | LEASE - EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 1,212.47 | 0.00 | 1,287.53 | 51.50 % |
| 010-435-4900 | IT - SOFTWARE/HARDWARE | 5,000.00 | 5,000.00 | 0.00 | 695.00 | 0.00 | 4,305.00 | 86.10 % |
| 010-435-4990 | CONTINGENCY | 500.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 100.00 % |
| 010-435-5900 | CAPITAL | 4,150.00 | 4,150.00 | 0.00 | 0.00 | 0.00 | 4,150.00 | 100.00 % |
| Department: 435 - District Court Total: | | 349,625.54 | 349,625.54 | 25,032.08 | 191,794.76 | 226.55 | 157,604.23 | 45.08 % |
| Department: 450 - District Clerk | | | | | | | | |
| 010-450-1010 | ELECTED OFFICIAL | 73,035.00 | 73,035.00 | 5,618.08 | 42,135.60 | 0.00 | 30,899.40 | 42.31 % |
| 010-450-1030 | SALARY | 140,859.00 | 140,859.00 | 10,835.52 | 81,266.44 | 0.00 | 59,592.56 | 42.31 % |
| 010-450-1200 | LONGEVITY | 4,875.00 | 4,900.00 | 0.00 | 4,880.00 | 0.00 | 20.00 | 0.41 % |
| 010-450-2010 | FICA | 16,735.83 | 16,735.83 | 1,130.95 | 8,918.90 | 0.00 | 7,816.93 | 46.71 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| 010-450-2020 | INSURANCE - GROUP | 49,440.00 | 49,440.00 | 4,202.64 | 28,919.92 | 0.00 | 20,520.08 | 41.51 % |
| 010-450-2030 | RETIREMENT | 21,001.82 | 21,001.82 | 1,571.30 | 11,817.73 | 0.00 | 9,184.09 | 43.73 % |
| 010-450-2060 | DISABILITY | 743.81 | 743.81 | 0.00 | 317.22 | 0.00 | 426.59 | 57.35 % |
| 010-450-2070 | UNEMPLOYMENT | 415.66 | 415.66 | 5.42 | 100.72 | 0.00 | 314.94 | 75.77 % |
| 010-450-3100 | SUPPLIES | 6,500.00 | 6,500.00 | 193.19 | 2,064.07 | 1,260.00 | 3,175.93 | 48.86 % |
| 010-450-4150 | CONTINUING EDUCATION | 5,500.00 | 5,500.00 | 363.97 | 3,027.80 | 626.75 | 1,845.45 | 33.55 % |
| 010-450-4600 | LEASE - EQUIPMENT | 3,000.00 | 3,000.00 | 159.65 | 818.25 | 0.00 | 2,181.75 | 72.73 % |
| 010-450-4900 | IT - SOFTWARE/HARDWARE | 32,000.00 | 32,000.00 | 0.00 | 28,095.00 | 0.00 | 3,905.00 | 12.20 % |
| 010-450-4990 | CONTINGENCY | 1,000.00 | 975.00 | 0.00 | 0.00 | 0.00 | 975.00 | 100.00 % |
| Department: 450 - District Clerk Total: | | 355,106.12 | 355,106.12 | 24,080.72 | 212,361.65 | 1,886.75 | 140,857.72 | 39.67 % |
| Department: 455 - Justice of Peace - I | | | | | | | | |
| 010-455-1010 | ELECTED OFFICIAL | 73,035.00 | 73,035.00 | 5,618.08 | 42,135.60 | 0.00 | 30,899.40 | 42.31 % |
| 010-455-1030 | SALARY | 120,210.83 | 120,210.83 | 8,882.30 | 62,514.12 | 0.00 | 57,696.71 | 48.00 % |
| 010-455-1150 | OVERTIME | 500.00 | 500.00 | 0.00 | 22.35 | 0.00 | 477.65 | 95.53 % |
| 010-455-1200 | LONGEVITY | 3,080.00 | 3,105.00 | 0.00 | 3,090.00 | 0.00 | 15.00 | 0.48 % |
| 010-455-2010 | FICA | 15,057.18 | 15,057.18 | 1,107.03 | 8,202.90 | 0.00 | 6,854.28 | 45.52 % |
| 010-455-2020 | INSURANCE - GROUP | 49,440.00 | 49,440.00 | 3,151.98 | 23,203.61 | 0.00 | 26,236.39 | 53.07 % |
| 010-455-2030 | RETIREMENT | 18,895.28 | 18,895.28 | 1,384.76 | 10,024.08 | 0.00 | 8,871.20 | 46.95 % |
| 010-455-2060 | DISABILITY | 669.21 | 669.21 | 0.00 | 232.39 | 0.00 | 436.82 | 65.27 % |
| 010-455-2070 | UNEMPLOYMENT | 373.97 | 373.97 | 4.43 | 76.10 | 0.00 | 297.87 | 79.65 % |
| 010-455-3100 | SUPPLIES | 4,000.00 | 4,000.00 | 355.82 | 1,463.20 | 0.00 | 2,536.80 | 63.42 % |
| 010-455-3120 | POSTAGE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 010-455-4150 | CONTINUING EDUCATION | 4,000.00 | 4,000.00 | 307.26 | 1,336.31 | 0.00 | 2,663.69 | 66.59 % |
| 010-455-4200 | TELEPHONE | 500.00 | 500.00 | 44.32 | 265.78 | 0.00 | 234.22 | 46.84 % |
| 010-455-4284 | MILEAGE REIMBURSEMENT | 700.00 | 700.00 | 70.74 | 546.20 | 0.00 | 153.80 | 21.97 % |
| 010-455-4600 | LEASE - EQUIPMENT | 1,100.00 | 1,100.00 | 89.00 | 718.00 | 0.00 | 382.00 | 34.73 % |
| 010-455-4833 | JUROR - DONATIONS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 010-455-4834 | JUROR - FEES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 010-455-4900 | IT - SOFTWARE/HARDWARE | 15,000.00 | 15,000.00 | 150.00 | 12,522.50 | 0.00 | 2,477.50 | 16.52 % |
| 010-455-4990 | CONTINGENCY | 500.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 100.00 % |
| 010-455-5900 | CAPITAL | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 100.00 % |
| Department: 455 - Justice of Peace - I Total: | | 314,461.47 | 314,461.47 | 21,165.72 | 166,353.14 | 0.00 | 148,108.33 | 47.10 % |
| Department: 456 - Justice of Peace - II | | | | | | | | |
| 010-456-1010 | ELECTED OFFICIAL | 55,429.00 | 55,429.00 | 4,263.76 | 31,978.20 | 0.00 | 23,450.80 | 42.31 % |
| 010-456-1030 | SALARY | 75,391.54 | 75,391.54 | 4,799.04 | 37,546.19 | 0.00 | 37,845.35 | 50.20 % |
| 010-456-1200 | LONGEVITY | 1,850.00 | 1,850.00 | 0.00 | 1,825.00 | 0.00 | 25.00 | 1.35 % |
| 010-456-2010 | FICA | 10,149.30 | 10,149.30 | 640.90 | 5,193.96 | 0.00 | 4,955.34 | 48.82 % |
| 010-456-2020 | INSURANCE - GROUP | 37,080.00 | 37,080.00 | 3,122.50 | 19,084.75 | 0.00 | 17,995.25 | 48.53 % |
| 010-456-2030 | RETIREMENT | 12,736.37 | 12,736.37 | 865.50 | 6,657.96 | 0.00 | 6,078.41 | 47.72 % |
| 010-456-2060 | DISABILITY | 451.08 | 451.08 | 0.00 | 191.59 | 0.00 | 259.49 | 57.53 % |
| 010-456-2070 | UNEMPLOYMENT | 252.07 | 252.07 | 2.41 | 74.30 | 0.00 | 177.77 | 70.52 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| 010-456-3100 | SUPPLIES | 2,000.00 | 2,000.00 | 47.97 | 1,024.68 | 0.00 | 975.32 | 48.77 % |
| 010-456-3120 | POSTAGE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-456-4150 | CONTINUING EDUCATION | 2,400.00 | 2,400.00 | 395.08 | 2,273.73 | 0.00 | 126.27 | 5.26 % |
| 010-456-4200 | TELEPHONE | 500.00 | 500.00 | 44.32 | 265.78 | 0.00 | 234.22 | 46.84 % |
| 010-456-4284 | MILEAGE REIMBURSEMENT | 3,000.00 | 3,000.00 | 437.54 | 1,345.97 | 0.00 | 1,654.03 | 55.13 % |
| 010-456-4600 | LEASE - EQUIPMENT | 950.00 | 950.00 | 79.00 | 610.39 | 0.00 | 339.61 | 35.75 % |
| 010-456-4900 | IT - SOFTWARE/HARDWARE | 15,000.00 | 15,000.00 | 150.00 | 12,522.50 | 0.00 | 2,477.50 | 16.52 % |
| 010-456-4990 | CONTINGENCY | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-456-5900 | CAPITAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Department: 456 - Justice of Peace - II Total: | | 219,189.36 | 219,189.36 | 14,848.02 | 120,595.00 | 0.00 | 98,594.36 | 44.98 % |
| Department: 475 - County Attorney | | | | | | | | |
| 010-475-1010 | ELECTED OFFICIAL | 49,188.00 | 49,188.00 | 3,783.70 | 28,377.75 | 0.00 | 20,810.25 | 42.31 % |
| 010-475-1030 | SALARY | 157,282.76 | 157,282.76 | 12,098.66 | 86,818.20 | 0.00 | 70,464.56 | 44.80 % |
| 010-475-1150 | OVERTIME | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-475-1200 | LONGEVITY | 1,925.00 | 2,225.00 | 0.00 | 2,220.00 | 0.00 | 5.00 | 0.22 % |
| 010-475-1300 | SALARY SUPPLEMENT - STATE | 84,000.00 | 84,000.00 | 6,461.54 | 48,461.55 | 0.00 | 35,538.45 | 42.31 % |
| 010-475-2010 | FICA | 22,406.53 | 22,406.53 | 1,661.02 | 12,356.61 | 0.00 | 10,049.92 | 44.85 % |
| 010-475-2020 | INSURANCE - GROUP | 49,440.00 | 49,440.00 | 4,202.64 | 27,624.68 | 0.00 | 21,815.32 | 44.12 % |
| 010-475-2030 | RETIREMENT | 28,117.99 | 28,117.99 | 2,133.83 | 15,672.96 | 0.00 | 12,445.03 | 44.26 % |
| 010-475-2060 | DISABILITY | 995.85 | 995.85 | 0.00 | 325.38 | 0.00 | 670.47 | 67.33 % |
| 010-475-2070 | UNEMPLOYMENT | 556.50 | 556.50 | 6.04 | 103.73 | 0.00 | 452.77 | 81.36 % |
| 010-475-3100 | SUPPLIES | 3,500.00 | 3,500.00 | 364.46 | 2,201.24 | 153.22 | 1,145.54 | 32.73 % |
| 010-475-4000 | PROFESSIONAL SERVICES | 12,000.00 | 12,000.00 | 0.00 | 1,455.00 | 0.00 | 10,545.00 | 87.88 % |
| 010-475-4150 | CONTINUING EDUCATION | 3,500.00 | 3,500.00 | 0.00 | 1,216.45 | 0.00 | 2,283.55 | 65.24 % |
| 010-475-4200 | TELEPHONE | 500.00 | 500.00 | 44.32 | 265.78 | 0.00 | 234.22 | 46.84 % |
| 010-475-4284 | MILEAGE REIMBURSEMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-475-4600 | LEASE - EQUIPMENT | 1,300.00 | 1,300.00 | 10.00 | 70.00 | 0.00 | 1,230.00 | 94.62 % |
| 010-475-4831 | COURT COSTS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 010-475-4900 | IT - SOFTWARE/HARDWARE | 17,000.00 | 17,000.00 | 0.00 | 15,235.00 | 191.47 | 1,573.53 | 9.26 % |
| 010-475-4990 | CONTINGENCY | 500.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 010-475-5900 | CAPITAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Department: 475 - County Attorney Total: | | 434,312.63 | 434,312.63 | 30,766.21 | 242,404.33 | 344.69 | 191,563.61 | 44.11 % |
| Department: 476 - District Attorney | | | | | | | | |
| 010-476-1010 | ELECTED OFFICIAL | 18,000.00 | 18,000.00 | 1,384.62 | 10,384.65 | 0.00 | 7,615.35 | 42.31 % |
| 010-476-1030 | SALARY | 270,034.13 | 270,034.13 | 20,971.64 | 156,712.08 | 0.00 | 113,322.05 | 41.97 % |
| 010-476-1150 | OVERTIME | 500.00 | 500.00 | 0.00 | 105.60 | 0.00 | 394.40 | 78.88 % |
| 010-476-1200 | LONGEVITY | 2,455.00 | 2,455.00 | 0.00 | 2,440.00 | 0.00 | 15.00 | 0.61 % |
| 010-476-2010 | FICA | 22,260.67 | 22,260.67 | 1,529.09 | 11,728.92 | 0.00 | 10,531.75 | 47.31 % |
| 010-476-2020 | INSURANCE - GROUP | 61,800.00 | 61,800.00 | 5,253.30 | 36,149.90 | 0.00 | 25,650.10 | 41.51 % |
| 010-476-2030 | RETIREMENT | 27,934.96 | 27,934.96 | 2,135.04 | 16,012.53 | 0.00 | 11,922.43 | 42.68 % |
| 010-476-2060 | DISABILITY | 989.36 | 989.36 | 0.00 | 601.80 | 0.00 | 387.56 | 39.17 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------|--|----------------------|
| 010-476-2070 | UNEMPLOYMENT | 552.88 | 552.88 | 10.50 | 184.30 | 0.00 | 368.58 | 66.67 % |
| 010-476-3100 | SUPPLIES | 8,000.00 | 8,000.00 | 1,264.08 | 3,459.20 | 0.00 | 4,540.80 | 56.76 % |
| 010-476-4000 | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 1,797.57 | 0.00 | 8,202.43 | 82.02 % |
| 010-476-4150 | CONTINUING EDUCATION | 8,500.00 | 8,500.00 | 0.00 | 999.18 | 0.00 | 7,500.82 | 88.24 % |
| 010-476-4200 | TELEPHONE | 840.00 | 840.00 | 49.04 | 294.05 | 0.00 | 545.95 | 64.99 % |
| 010-476-4250 | FUEL | 1,800.00 | 1,800.00 | 0.00 | 374.41 | 0.00 | 1,425.59 | 79.20 % |
| 010-476-4284 | MILEAGE REIMBURSEMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 010-476-4540 | R & M - VEHICLE | 1,200.00 | 1,200.00 | 14.50 | 639.50 | 0.00 | 560.50 | 46.71 % |
| 010-476-4600 | LEASE - EQUIPMENT | 0.00 | 150.00 | 10.00 | 70.00 | 0.00 | 80.00 | 53.33 % |
| 010-476-4808 | INSURANCE - VEHICLE | 400.00 | 400.00 | 0.00 | 355.00 | 0.00 | 45.00 | 11.25 % |
| 010-476-4900 | IT - SOFTWARE/HARDWARE | 17,000.00 | 17,000.00 | 0.00 | 15,235.00 | 0.00 | 1,765.00 | 10.38 % |
| 010-476-4954 | LITIGATION | 5,000.00 | 5,000.00 | 0.00 | 1,037.50 | 0.00 | 3,962.50 | 79.25 % |
| 010-476-4990 | CONTINGENCY | 19,500.00 | 19,350.00 | 0.00 | 0.00 | 0.00 | 19,350.00 | 100.00 % |
| Department: 476 - District Attorney Total: | | 478,267.00 | 478,267.00 | 32,621.81 | 258,581.19 | 0.00 | 219,685.81 | 45.93 % |
| Department: 480 - PreTrial | | | | | | | | |
| 010-480-1030 | SALARY | 55,737.00 | 55,737.00 | 4,287.60 | 32,156.97 | 0.00 | 23,580.03 | 42.31 % |
| 010-480-1150 | OVERTIME | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 010-480-1200 | LONGEVITY | 230.00 | 255.00 | 0.00 | 235.00 | 0.00 | 20.00 | 7.84 % |
| 010-480-2010 | FICA | 4,289.13 | 4,289.13 | 328.02 | 2,478.09 | 0.00 | 1,811.04 | 42.22 % |
| 010-480-2020 | INSURANCE - GROUP | 12,360.00 | 12,360.00 | 1,050.66 | 7,229.98 | 0.00 | 5,130.02 | 41.51 % |
| 010-480-2030 | RETIREMENT | 5,382.43 | 5,382.43 | 409.48 | 3,079.65 | 0.00 | 2,302.78 | 42.78 % |
| 010-480-2060 | DISABILITY | 190.63 | 190.63 | 0.00 | 116.28 | 0.00 | 74.35 | 39.00 % |
| 010-480-2070 | UNEMPLOYMENT | 106.53 | 106.53 | 2.14 | 37.50 | 0.00 | 69.03 | 64.80 % |
| 010-480-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 36.47 | 0.00 | 963.53 | 96.35 % |
| 010-480-4150 | CONTINUING EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 1,178.17 | -489.36 | 311.19 | 31.12 % |
| 010-480-4200 | TELEPHONE | 420.00 | 420.00 | 0.00 | 210.00 | 0.00 | 210.00 | 50.00 % |
| 010-480-4990 | CONTINGENCY | 500.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 100.00 % |
| Department: 480 - PreTrial Total: | | 81,315.72 | 81,315.72 | 6,077.90 | 46,758.11 | -489.36 | 35,046.97 | 43.10 % |
| Department: 490 - Elections | | | | | | | | |
| 010-490-1070 | TEMPORARY | 31,500.00 | 31,500.00 | 0.00 | 14,992.80 | 0.00 | 16,507.20 | 52.40 % |
| 010-490-2010 | FICA | 2,409.75 | 2,409.75 | 0.00 | 1,146.95 | 0.00 | 1,262.80 | 52.40 % |
| 010-490-2030 | RETIREMENT | 3,024.00 | 3,024.00 | 0.00 | 176.68 | 0.00 | 2,847.32 | 94.16 % |
| 010-490-2060 | DISABILITY | 107.10 | 107.10 | 0.00 | 0.00 | 0.00 | 107.10 | 100.00 % |
| 010-490-2070 | UNEMPLOYMENT | 59.85 | 59.85 | 0.00 | 28.49 | 0.00 | 31.36 | 52.40 % |
| 010-490-3100 | SUPPLIES | 5,000.00 | 5,000.00 | 26.43 | 1,194.16 | 684.57 | 3,121.27 | 62.43 % |
| 010-490-4000 | PROFESSIONAL SERVICES | 15,000.00 | 15,000.00 | 0.00 | 353.90 | 740.00 | 13,906.10 | 92.71 % |
| 010-490-4200 | TELEPHONE | 500.00 | 500.00 | 44.32 | 306.52 | 0.00 | 193.48 | 38.70 % |
| 010-490-4220 | INTERNET | 500.00 | 500.00 | 0.00 | 347.40 | 0.00 | 152.60 | 30.52 % |
| 010-490-4284 | MILEAGE REIMBURSEMENT | 500.00 | 500.00 | 0.00 | 327.00 | 0.00 | 173.00 | 34.60 % |
| 010-490-4300 | ADVERTISING | 1,000.00 | 1,000.00 | 0.00 | 138.33 | 0.00 | 861.67 | 86.17 % |
| 010-490-4500 | R & M - EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| 010-490-4680 | RENTAL - REAL PROPERTY | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-490-4805 | INSURANCE - EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-490-4900 | IT - SOFTWARE/HARDWARE | 39,000.00 | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 % |
| 010-490-4990 | CONTINGENCY | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Department: 490 - Elections Total: | | 100,600.70 | 100,600.70 | 70.75 | 58,012.23 | 1,424.57 | 41,163.90 | 40.92 % |
| Department: 495 - County Auditor | | | | | | | | |
| 010-495-1020 | APPOINTED OFFICIAL | 132,000.00 | 132,000.00 | 10,153.84 | 76,153.80 | 0.00 | 55,846.20 | 42.31 % |
| 010-495-1030 | SALARY | 177,850.00 | 177,850.00 | 13,511.65 | 101,624.46 | 0.00 | 76,225.54 | 42.86 % |
| 010-495-1200 | LONGEVITY | 1,585.00 | 1,585.00 | 0.00 | 1,565.00 | 0.00 | 20.00 | 1.26 % |
| 010-495-2010 | FICA | 23,824.78 | 23,824.78 | 1,809.48 | 13,711.52 | 0.00 | 10,113.26 | 42.45 % |
| 010-495-2020 | INSURANCE - GROUP | 61,800.00 | 61,800.00 | 5,253.30 | 34,573.91 | 0.00 | 27,226.09 | 44.06 % |
| 010-495-2030 | RETIREMENT | 29,897.76 | 29,897.76 | 2,260.04 | 17,025.21 | 0.00 | 12,872.55 | 43.06 % |
| 010-495-2060 | DISABILITY | 1,058.88 | 1,058.88 | 0.00 | 339.15 | 0.00 | 719.73 | 67.97 % |
| 010-495-2070 | UNEMPLOYMENT | 591.73 | 591.73 | 6.75 | 119.90 | 0.00 | 471.83 | 79.74 % |
| 010-495-3100 | SUPPLIES | 5,000.00 | 5,000.00 | 1,043.71 | 3,286.75 | 384.00 | 1,329.25 | 26.59 % |
| 010-495-4150 | CONTINUING EDUCATION | 7,500.00 | 7,500.00 | 150.00 | 4,746.95 | 643.57 | 2,109.48 | 28.13 % |
| 010-495-4220 | INTERNET | 500.00 | 500.00 | 30.00 | 180.00 | 0.00 | 320.00 | 64.00 % |
| 010-495-4284 | MILEAGE REIMBURSEMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-495-4600 | LEASE - EQUIPMENT | 1,400.00 | 1,400.00 | 104.04 | 833.87 | 0.00 | 566.13 | 40.44 % |
| 010-495-4900 | IT - SOFTWARE/HARDWARE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 010-495-4990 | CONTINGENCY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-495-5900 | CAPITAL | 3,000.00 | 3,000.00 | 0.00 | 1,512.27 | 0.00 | 1,487.73 | 49.59 % |
| Department: 495 - County Auditor Total: | | 452,508.15 | 452,508.15 | 34,322.81 | 255,672.79 | 1,027.57 | 195,807.79 | 43.27 % |
| Department: 497 - County Treasurer | | | | | | | | |
| 010-497-1010 | ELECTED OFFICIAL | 73,035.00 | 73,035.00 | 5,618.08 | 42,135.60 | 0.00 | 30,899.40 | 42.31 % |
| 010-497-1030 | SALARY | 83,496.00 | 83,496.00 | 3,307.65 | 25,547.51 | 0.00 | 57,948.49 | 69.40 % |
| 010-497-1150 | OVERTIME | 500.00 | 500.00 | 0.00 | 43.70 | 0.00 | 456.30 | 91.26 % |
| 010-497-1200 | LONGEVITY | 590.00 | 590.00 | 0.00 | 245.00 | 0.00 | 345.00 | 58.47 % |
| 010-497-2010 | FICA | 12,058.01 | 12,058.01 | 676.47 | 5,154.40 | 0.00 | 6,903.61 | 57.25 % |
| 010-497-2020 | INSURANCE - GROUP | 37,080.00 | 37,080.00 | 2,101.32 | 14,193.95 | 0.00 | 22,886.05 | 61.72 % |
| 010-497-2030 | RETIREMENT | 15,131.62 | 15,131.62 | 852.40 | 6,486.16 | 0.00 | 8,645.46 | 57.14 % |
| 010-497-2060 | DISABILITY | 535.91 | 535.91 | 0.00 | 115.77 | 0.00 | 420.14 | 78.40 % |
| 010-497-2070 | UNEMPLOYMENT | 299.48 | 299.48 | 1.66 | 30.11 | 0.00 | 269.37 | 89.95 % |
| 010-497-3100 | SUPPLIES | 3,000.00 | 3,000.00 | 131.43 | 1,153.11 | 0.00 | 1,846.89 | 61.56 % |
| 010-497-4150 | CONTINUING EDUCATION | 7,000.00 | 7,000.00 | 0.00 | 725.00 | 1,144.05 | 5,130.95 | 73.30 % |
| 010-497-4200 | TELEPHONE | 500.00 | 500.00 | 44.32 | 221.46 | 0.00 | 278.54 | 55.71 % |
| 010-497-4600 | LEASE - EQUIPMENT | 900.00 | 900.00 | 68.94 | 535.30 | 0.00 | 364.70 | 40.52 % |
| 010-497-4900 | IT - SOFTWARE/HARDWARE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 010-497-4990 | CONTINGENCY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Department: 497 - County Treasurer Total: | | 235,426.02 | 235,426.02 | 12,802.27 | 96,587.07 | 1,144.05 | 137,694.90 | 58.49 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|--|------------------------|-------------------|-------------------|------------------|-------------------|---------------|----------------------------|----------------|
| | | Total Budget | Total Budget | Activity | Activity | | Favorable (Unfavorable) | Remaining |
| Department: 499 - Tax Assessor Collector | | | | | | | | |
| 010-499-1010 | ELECTED OFFICIAL | 73,035.00 | 73,035.00 | 5,618.08 | 42,135.60 | 0.00 | 30,899.40 | 42.31 % |
| 010-499-1030 | SALARY | 466,235.48 | 466,235.48 | 33,948.82 | 256,819.02 | 0.00 | 209,416.46 | 44.92 % |
| 010-499-1080 | PART-TIME | 0.00 | 300.00 | 0.00 | 259.00 | 0.00 | 41.00 | 13.67 % |
| 010-499-1150 | OVERTIME | 10,000.00 | 10,000.00 | 151.60 | 2,221.84 | 0.00 | 7,778.16 | 77.78 % |
| 010-499-1200 | LONGEVITY | 10,550.00 | 10,600.00 | 0.00 | 10,600.00 | 0.00 | 0.00 | 0.00 % |
| 010-499-2010 | FICA | 42,826.27 | 42,826.27 | 2,855.25 | 22,716.25 | 0.00 | 20,110.02 | 46.96 % |
| 010-499-2020 | INSURANCE - GROUP | 160,680.00 | 160,680.00 | 22,063.86 | 92,013.06 | 0.00 | 68,666.94 | 42.74 % |
| 010-499-2030 | RETIREMENT | 53,742.77 | 53,742.77 | 3,793.09 | 28,868.16 | 0.00 | 24,874.61 | 46.28 % |
| 010-499-2060 | DISABILITY | 1,903.39 | 1,903.39 | 0.00 | 935.17 | 0.00 | 968.22 | 50.87 % |
| 010-499-2070 | UNEMPLOYMENT | 1,063.66 | 1,063.66 | 17.04 | 317.44 | 0.00 | 746.22 | 70.16 % |
| 010-499-3100 | SUPPLIES | 21,000.00 | 21,000.00 | 1,873.21 | 9,328.29 | 112.09 | 11,559.62 | 55.05 % |
| 010-499-3120 | POSTAGE | 41,700.00 | 41,700.00 | 290.00 | 7,305.01 | 0.00 | 34,394.99 | 82.48 % |
| 010-499-4150 | CONTINUING EDUCATION | 5,000.00 | 5,000.00 | 0.00 | 1,860.24 | 765.75 | 2,374.01 | 47.48 % |
| 010-499-4200 | TELEPHONE | 500.00 | 500.00 | 44.32 | 265.78 | 0.00 | 234.22 | 46.84 % |
| 010-499-4284 | MILEAGE REIMBURSEMENT | 800.00 | 800.00 | 62.23 | 380.93 | 0.00 | 419.07 | 52.38 % |
| 010-499-4320 | REQUIRED PUBLICATIONS | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 010-499-4350 | PRINTING SERVICES | 14,000.00 | 14,000.00 | 0.00 | 6,426.40 | 0.00 | 7,573.60 | 54.10 % |
| 010-499-4500 | R & M - EQUIPMENT | 3,500.00 | 3,500.00 | 0.00 | 882.00 | 0.00 | 2,618.00 | 74.80 % |
| 010-499-4600 | LEASE - EQUIPMENT | 12,700.00 | 12,700.00 | 135.00 | 4,104.02 | 0.00 | 8,595.98 | 67.68 % |
| 010-499-4801 | INSURANCE - BOND | 3,750.00 | 3,750.00 | 0.00 | 729.00 | 0.00 | 3,021.00 | 80.56 % |
| 010-499-4900 | IT - SOFTWARE/HARDWARE | 40,000.00 | 40,000.00 | 1,999.00 | 20,556.00 | 0.00 | 19,444.00 | 48.61 % |
| 010-499-4990 | CONTINGENCY | 2,000.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 100.00 % |
| 010-499-5900 | CAPITAL | 6,240.00 | 6,240.00 | 0.00 | 0.00 | 0.00 | 6,240.00 | 100.00 % |
| Department: 499 - Tax Assessor Collector Total: | | 974,726.57 | 974,726.57 | 72,851.50 | 508,723.21 | 877.84 | 465,125.52 | 47.72 % |
| Department: 500 - Human Resources | | | | | | | | |
| 010-500-1030 | SALARY | 60,000.00 | 60,000.00 | 4,000.00 | 13,000.00 | 0.00 | 47,000.00 | 78.33 % |
| 010-500-2010 | FICA | 4,590.00 | 4,590.00 | 305.54 | 993.58 | 0.00 | 3,596.42 | 78.35 % |
| 010-500-2020 | INSURANCE - GROUP | 12,360.00 | 12,360.00 | 1,050.66 | 2,101.32 | 0.00 | 10,258.68 | 83.00 % |
| 010-500-2030 | RETIREMENT | 5,760.00 | 5,760.00 | 382.00 | 1,241.50 | 0.00 | 4,518.50 | 78.45 % |
| 010-500-2060 | DISABILITY | 204.00 | 204.00 | 0.00 | 0.00 | 0.00 | 204.00 | 100.00 % |
| 010-500-2070 | UNEMPLOYMENT | 114.00 | 114.00 | 2.00 | 6.50 | 0.00 | 107.50 | 94.30 % |
| 010-500-3100 | SUPPLIES | 500.00 | 500.00 | 266.22 | 377.91 | 0.00 | 122.09 | 24.42 % |
| 010-500-4150 | CONTINUING EDUCATION | 1,500.00 | 1,500.00 | 377.78 | 551.78 | 600.00 | 348.22 | 23.21 % |
| 010-500-4200 | TELEPHONE | 0.00 | 550.00 | 0.00 | 44.32 | 0.00 | 505.68 | 91.94 % |
| 010-500-4600 | LEASE - EQUIPMENT | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 010-500-4900 | IT - SOFTWARE/HARDWARE | 500.00 | 500.00 | 0.00 | 0.00 | 191.47 | 308.53 | 61.71 % |
| 010-500-4990 | CONTINGENCY | 1,000.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 100.00 % |
| 010-500-5900 | CAPITAL | 2,500.00 | 2,500.00 | 0.00 | 1,849.10 | 0.00 | 650.90 | 26.04 % |
| Department: 500 - Human Resources Total: | | 90,228.00 | 90,228.00 | 6,384.20 | 20,166.01 | 791.47 | 69,270.52 | 76.77 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------------|-----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 503 - IT | | | | | | | | |
| 010-503-1030 | SALARY | 105,661.00 | 57,661.00 | 4,435.60 | 33,266.47 | 0.00 | 24,394.53 | 42.31 % |
| 010-503-1200 | LONGEVITY | 685.00 | 710.00 | 0.00 | 690.00 | 0.00 | 20.00 | 2.82 % |
| 010-503-2010 | FICA | 8,135.47 | 4,535.47 | 338.84 | 2,594.33 | 0.00 | 1,941.14 | 42.80 % |
| 010-503-2020 | INSURANCE - GROUP | 24,720.00 | 23,690.00 | 1,050.66 | 7,229.98 | 0.00 | 16,460.02 | 69.48 % |
| 010-503-2030 | RETIREMENT | 10,209.22 | 5,601.22 | 423.60 | 3,185.76 | 0.00 | 2,415.46 | 43.12 % |
| 010-503-2060 | DISABILITY | 361.58 | 198.58 | 0.00 | 130.56 | 0.00 | 68.02 | 34.25 % |
| 010-503-2070 | UNEMPLOYMENT | 202.06 | 112.06 | 2.22 | 39.66 | 0.00 | 72.40 | 64.61 % |
| 010-503-3100 | SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-503-4150 | CONTINUING EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-503-4200 | TELEPHONE | 1,000.00 | 1,000.00 | 44.32 | 265.78 | 0.00 | 734.22 | 73.42 % |
| 010-503-4284 | MILEAGE REIMBURSEMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-503-4990 | CONTINGENCY | 1,000.00 | 975.00 | 0.00 | 0.00 | 0.00 | 975.00 | 100.00 % |
| 010-503-5900 | CAPITAL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| Department: 503 - IT Total: | | 156,474.33 | 98,983.33 | 6,295.24 | 47,402.54 | 0.00 | 51,580.79 | 52.11 % |
| Department: 516 - Facilities | | | | | | | | |
| 010-516-1030 | SALARY | 204,653.00 | 204,653.00 | 15,389.47 | 109,983.91 | 0.00 | 94,669.09 | 46.26 % |
| 010-516-1150 | OVERTIME | 4,000.00 | 4,000.00 | 153.81 | 1,331.09 | 0.00 | 2,668.91 | 66.72 % |
| 010-516-1200 | LONGEVITY | 720.00 | 695.00 | 0.00 | 665.00 | 0.00 | 30.00 | 4.32 % |
| 010-516-2010 | FICA | 16,017.03 | 16,017.03 | 1,128.58 | 8,158.89 | 0.00 | 7,858.14 | 49.06 % |
| 010-516-2020 | INSURANCE - GROUP | 61,800.00 | 61,800.00 | 5,253.30 | 34,667.39 | 0.00 | 27,132.61 | 43.90 % |
| 010-516-2030 | RETIREMENT | 20,099.81 | 20,099.81 | 1,484.40 | 10,658.93 | 0.00 | 9,440.88 | 46.97 % |
| 010-516-2060 | DISABILITY | 711.87 | 711.87 | 0.00 | 445.74 | 0.00 | 266.13 | 37.38 % |
| 010-516-2070 | UNEMPLOYMENT | 397.81 | 397.81 | 7.76 | 125.09 | 0.00 | 272.72 | 68.56 % |
| 010-516-3100 | SUPPLIES | 33,000.00 | 33,000.00 | 4,279.63 | 17,584.51 | 345.00 | 15,070.49 | 45.67 % |
| 010-516-3300 | UNIFORMS | 1,750.00 | 1,750.00 | 0.00 | 719.93 | 0.00 | 1,030.07 | 58.86 % |
| 010-516-4200 | TELEPHONE | 7,500.00 | 7,500.00 | 73.03 | 2,008.37 | 0.00 | 5,491.63 | 73.22 % |
| 010-516-4220 | INTERNET | 2,500.00 | 2,500.00 | 176.05 | 1,244.35 | 0.00 | 1,255.65 | 50.23 % |
| 010-516-4225 | DATA SERVICES | 180,000.00 | 180,000.00 | 15,083.97 | 136,928.28 | 0.00 | 43,071.72 | 23.93 % |
| 010-516-4250 | FUEL | 7,500.00 | 7,500.00 | 0.00 | 3,620.97 | 0.00 | 3,879.03 | 51.72 % |
| 010-516-4284 | MILEAGE REIMBURSEMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 010-516-4400 | UTILITIES | 250,000.00 | 250,000.00 | 17,568.18 | 141,506.85 | 0.00 | 108,493.15 | 43.40 % |
| 010-516-4520 | R & M - GENERAL | 250,000.00 | 250,000.00 | 11,101.69 | 123,887.73 | -30,890.56 | 157,002.83 | 62.80 % |
| 010-516-4540 | R & M - VEHICLE | 3,500.00 | 3,500.00 | 545.70 | 938.70 | 567.91 | 1,993.39 | 56.95 % |
| 010-516-4600 | LEASE - EQUIPMENT | 0.00 | 175.00 | 10.00 | 40.00 | 0.00 | 135.00 | 77.14 % |
| 010-516-4660 | LEASE - VEHICLES | 16,000.00 | 16,000.00 | 1,320.21 | 9,248.97 | 0.00 | 6,751.03 | 42.19 % |
| 010-516-4802 | INSURANCE - BUILDING | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| 010-516-4803 | INSURANCE - CLAIMS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 010-516-4808 | INSURANCE - VEHICLE | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 % |
| 010-516-4843 | SERVICES - JANITORIAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 010-516-4990 | CONTINGENCY | 50,000.00 | 49,850.00 | 0.00 | 0.00 | 0.00 | 49,850.00 | 100.00 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| 010-516-5900 | CAPITAL | 50,000.00 | 50,000.00 | 0.00 | 3,746.98 | 0.00 | 46,253.02 | 92.51 % |
| | Department: 516 - Facilities Total: | 1,272,649.52 | 1,272,649.52 | 73,575.78 | 608,511.68 | -29,977.65 | 694,115.49 | 54.54 % |
| | Department: 540 - Ambulance EMS | | | | | | | |
| 010-540-1030 | SALARY | 550,000.00 | 550,000.00 | 43,032.59 | 320,866.15 | 0.00 | 229,133.85 | 41.66 % |
| 010-540-1080 | PART-TIME | 125,000.00 | 125,000.00 | 3,344.36 | 24,922.52 | 0.00 | 100,077.48 | 80.06 % |
| 010-540-1150 | OVERTIME | 284,000.00 | 284,000.00 | 21,197.83 | 159,231.71 | 0.00 | 124,768.29 | 43.93 % |
| 010-540-1200 | LONGEVITY | 5,920.00 | 5,920.00 | 0.00 | 5,330.00 | 0.00 | 590.00 | 9.97 % |
| 010-540-2010 | FICA | 73,816.38 | 73,816.38 | 5,053.73 | 38,241.79 | 0.00 | 35,574.59 | 48.19 % |
| 010-540-2020 | INSURANCE - GROUP | 160,680.00 | 160,680.00 | 12,578.44 | 83,223.51 | 0.00 | 77,456.49 | 48.21 % |
| 010-540-2030 | RETIREMENT | 92,632.32 | 92,632.32 | 6,453.43 | 48,338.02 | 0.00 | 44,294.30 | 47.82 % |
| 010-540-2040 | INSURANCE - WORKERS COMP | 12,000.00 | 12,000.00 | 0.00 | 8,830.83 | 0.00 | 3,169.17 | 26.41 % |
| 010-540-2060 | DISABILITY | 3,280.73 | 3,280.73 | 0.00 | 2,060.57 | 0.00 | 1,220.16 | 37.19 % |
| 010-540-2070 | UNEMPLOYMENT | 1,833.35 | 1,833.35 | 33.79 | 595.86 | 0.00 | 1,237.49 | 67.50 % |
| 010-540-3100 | SUPPLIES | 5,000.00 | 5,000.00 | 145.57 | 1,957.28 | 0.00 | 3,042.72 | 60.85 % |
| 010-540-3102 | SUPPLIES - AMBULANCE | 35,000.00 | 35,000.00 | 3,216.14 | 20,222.43 | 3,812.78 | 10,964.79 | 31.33 % |
| 010-540-3300 | UNIFORMS | 8,200.00 | 8,200.00 | 240.08 | 4,551.57 | 552.18 | 3,096.25 | 37.76 % |
| 010-540-4000 | PROFESSIONAL SERVICES | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| 010-540-4108 | MEDICAL TRANSPORT | 80,000.00 | 80,000.00 | 5,600.00 | 24,500.00 | 0.00 | 55,500.00 | 69.38 % |
| 010-540-4150 | CONTINUING EDUCATION | 7,500.00 | 7,500.00 | 3,265.00 | 3,487.00 | 0.00 | 4,013.00 | 53.51 % |
| 010-540-4200 | TELEPHONE | 2,500.00 | 2,500.00 | 198.97 | 1,203.63 | 0.00 | 1,296.37 | 51.85 % |
| 010-540-4220 | INTERNET | 1,800.00 | 1,800.00 | 120.00 | 834.32 | 0.00 | 965.68 | 53.65 % |
| 010-540-4250 | FUEL | 20,000.00 | 20,000.00 | 0.00 | 5,750.88 | 0.00 | 14,249.12 | 71.25 % |
| 010-540-4284 | MILEAGE REIMBURSEMENT | 500.00 | 500.00 | 0.00 | 96.25 | 0.00 | 403.75 | 80.75 % |
| 010-540-4300 | ADVERTISING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 010-540-4400 | UTILITIES | 1,000.00 | 1,000.00 | 77.68 | 539.10 | 0.00 | 460.90 | 46.09 % |
| 010-540-4500 | R & M - EQUIPMENT | 16,000.00 | 17,000.00 | 0.00 | 15,657.85 | 1,084.88 | 257.27 | 1.51 % |
| 010-540-4540 | R & M - VEHICLE | 15,000.00 | 15,000.00 | 0.00 | 8,667.49 | 0.00 | 6,332.51 | 42.22 % |
| 010-540-4600 | LEASE - EQUIPMENT | 2,600.00 | 2,600.00 | 0.00 | 1,444.01 | 0.00 | 1,155.99 | 44.46 % |
| 010-540-4660 | LEASE - VEHICLES | 10,000.00 | 10,000.00 | 1,013.50 | 5,336.04 | 0.00 | 4,663.96 | 46.64 % |
| 010-540-4806 | INSURANCE - LIABILITY | 8,370.00 | 9,120.00 | 0.00 | 9,105.00 | 0.00 | 15.00 | 0.16 % |
| 010-540-4808 | INSURANCE - VEHICLE | 6,130.00 | 8,280.00 | 0.00 | 8,237.00 | 0.00 | 43.00 | 0.52 % |
| 010-540-4900 | IT - SOFTWARE/HARDWARE | 5,000.00 | 5,000.00 | 0.00 | 1,495.00 | 0.00 | 3,505.00 | 70.10 % |
| 010-540-4990 | CONTINGENCY | 10,000.00 | 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 100.00 % |
| 010-540-5900 | CAPITAL | 65,000.00 | 65,000.00 | 0.00 | 22,863.80 | -14,463.69 | 56,599.89 | 87.08 % |
| | Department: 540 - Ambulance EMS Total: | 1,610,212.78 | 1,610,212.78 | 105,571.11 | 827,589.61 | -9,013.85 | 791,637.02 | 49.16 % |
| | Department: 543 - Fire Protection - VFD | | | | | | | |
| 010-543-2040 | INSURANCE - WORKERS COMP | 22,000.00 | 29,600.00 | 0.00 | 29,505.00 | 0.00 | 95.00 | 0.32 % |
| 010-543-3100 | SUPPLIES | 50,000.00 | 50,000.00 | 1,875.36 | 21,122.02 | -1,394.21 | 30,272.19 | 60.54 % |
| 010-543-4030 | AUDIT | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 010-543-4150 | CONTINUING EDUCATION | 5,000.00 | 5,000.00 | 0.00 | 965.39 | 0.00 | 4,034.61 | 80.69 % |
| 010-543-4200 | TELEPHONE | 420.00 | 420.00 | 0.00 | 210.00 | 0.00 | 210.00 | 50.00 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| 010-543-4220 | INTERNET | 1,800.00 | 1,800.00 | 120.00 | 575.78 | 0.00 | 1,224.22 | 68.01 % |
| 010-543-4250 | FUEL | 15,000.00 | 15,000.00 | 42.25 | 7,690.95 | 0.00 | 7,309.05 | 48.73 % |
| 010-543-4284 | MILEAGE REIMBURSEMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 010-543-4400 | UTILITIES | 1,000.00 | 1,000.00 | 77.68 | 539.08 | 0.00 | 460.92 | 46.09 % |
| 010-543-4500 | R & M - EQUIPMENT | 20,000.00 | 23,000.00 | 0.00 | 21,785.19 | 0.00 | 1,214.81 | 5.28 % |
| 010-543-4520 | R & M - GENERAL | 5,000.00 | 5,000.00 | 0.00 | 22.99 | 0.00 | 4,977.01 | 99.54 % |
| 010-543-4540 | R & M - VEHICLE | 25,000.00 | 25,000.00 | 1,535.72 | 9,379.09 | 2,028.00 | 13,592.91 | 54.37 % |
| 010-543-4600 | LEASE - EQUIPMENT | 2,500.00 | 2,500.00 | 130.00 | 910.00 | 0.00 | 1,590.00 | 63.60 % |
| 010-543-4780 | VFD AID - INTERLOCAL | 167,000.00 | 167,000.00 | 6,666.67 | 133,666.69 | 0.00 | 33,333.31 | 19.96 % |
| 010-543-4782 | VFD AID - ECVFD | 248,350.00 | 248,350.00 | 62,087.50 | 186,262.50 | 0.00 | 62,087.50 | 25.00 % |
| 010-543-4800 | INSURANCE - A & S | 8,000.00 | 8,000.00 | 0.00 | 4,776.00 | 0.00 | 3,224.00 | 40.30 % |
| 010-543-4806 | INSURANCE - LIABILITY | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 010-543-4808 | INSURANCE - VEHICLE | 15,000.00 | 19,500.00 | 0.00 | 19,352.00 | 0.00 | 148.00 | 0.76 % |
| 010-543-4900 | IT - SOFTWARE/HARDWARE | 12,500.00 | 12,500.00 | 5,127.14 | 11,732.53 | 0.00 | 767.47 | 6.14 % |
| 010-543-4990 | CONTINGENCY | 20,000.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 100.00 % |
| 010-543-5900 | CAPITAL | 65,000.00 | 65,000.00 | 0.00 | 26,062.00 | 24,170.00 | 14,768.00 | 22.72 % |
| Department: 543 - Fire Protection - VFD Total: | | 695,570.00 | 695,570.00 | 77,662.32 | 474,557.21 | 24,803.79 | 196,209.00 | 28.21 % |
| Department: 544 - Fire Marshal | | | | | | | | |
| 010-544-1030 | SALARY | 53,538.00 | 53,538.00 | 4,118.20 | 30,886.80 | 0.00 | 22,651.20 | 42.31 % |
| 010-544-1200 | LONGEVITY | 230.00 | 255.00 | 0.00 | 235.00 | 0.00 | 20.00 | 7.84 % |
| 010-544-2010 | FICA | 4,113.25 | 4,113.25 | 315.04 | 2,380.89 | 0.00 | 1,732.36 | 42.12 % |
| 010-544-2020 | INSURANCE - GROUP | 12,360.00 | 12,360.00 | 1,050.66 | 7,229.98 | 0.00 | 5,130.02 | 41.51 % |
| 010-544-2030 | RETIREMENT | 5,161.73 | 5,161.73 | 393.30 | 2,958.00 | 0.00 | 2,203.73 | 42.69 % |
| 010-544-2060 | DISABILITY | 182.81 | 182.81 | 0.00 | 121.38 | 0.00 | 61.43 | 33.60 % |
| 010-544-2070 | UNEMPLOYMENT | 102.16 | 102.16 | 2.06 | 36.06 | 0.00 | 66.10 | 64.70 % |
| 010-544-3100 | SUPPLIES | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 010-544-3300 | UNIFORMS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 010-544-4000 | PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-544-4150 | CONTINUING EDUCATION | 2,500.00 | 2,500.00 | 937.87 | 1,502.87 | 0.00 | 997.13 | 39.89 % |
| 010-544-4200 | TELEPHONE | 500.00 | 500.00 | 44.32 | 265.78 | 0.00 | 234.22 | 46.84 % |
| 010-544-4250 | FUEL | 3,000.00 | 3,000.00 | 45.00 | 1,204.01 | 0.00 | 1,795.99 | 59.87 % |
| 010-544-4540 | R & M - VEHICLE | 2,000.00 | 2,000.00 | 7.50 | 14.50 | 0.00 | 1,985.50 | 99.28 % |
| 010-544-4808 | INSURANCE - VEHICLE | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 % |
| 010-544-4900 | IT - SOFTWARE/HARDWARE | 200.00 | 200.00 | 135.06 | 135.06 | 0.00 | 64.94 | 32.47 % |
| 010-544-4990 | CONTINGENCY | 500.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 100.00 % |
| Department: 544 - Fire Marshal Total: | | 86,937.95 | 86,937.95 | 7,049.01 | 47,470.33 | 0.00 | 39,467.62 | 45.40 % |
| Department: 550 - Constable - I | | | | | | | | |
| 010-550-1010 | ELECTED OFFICIAL | 55,636.99 | 55,636.99 | 5,202.82 | 39,021.15 | 0.00 | 16,615.84 | 29.86 % |
| 010-550-1200 | LONGEVITY | 355.00 | 355.00 | 0.00 | 355.00 | 0.00 | 0.00 | 0.00 % |
| 010-550-1250 | SALARY SUPPLEMENT - LOCAL | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| 010-550-2010 | FICA | 5,201.39 | 5,201.39 | 395.46 | 2,994.39 | 0.00 | 2,207.00 | 42.43 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 010-550-2020 | INSURANCE - GROUP | 12,360.00 | 12,360.00 | 1,050.66 | 7,229.98 | 0.00 | 5,130.02 | 41.51 % |
| 010-550-2030 | RETIREMENT | 6,527.23 | 6,527.23 | 496.86 | 3,736.85 | 0.00 | 2,790.38 | 42.75 % |
| 010-550-2060 | DISABILITY | 231.17 | 231.17 | 0.00 | 0.00 | 0.00 | 231.17 | 100.00 % |
| 010-550-2070 | UNEMPLOYMENT | 129.18 | 129.18 | 0.00 | 0.00 | 0.00 | 129.18 | 100.00 % |
| 010-550-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 758.02 | 0.00 | 241.98 | 24.20 % |
| 010-550-3300 | UNIFORMS | 500.00 | 1,250.00 | 67.16 | 210.09 | 0.00 | 1,039.91 | 83.19 % |
| 010-550-4200 | TELEPHONE | 420.00 | 420.00 | 0.00 | 210.00 | 0.00 | 210.00 | 50.00 % |
| 010-550-4220 | INTERNET | 600.00 | 600.00 | 30.00 | 454.20 | 0.00 | 145.80 | 24.30 % |
| 010-550-4250 | FUEL | 3,500.00 | 3,500.00 | 0.00 | 1,531.65 | 0.00 | 1,968.35 | 56.24 % |
| 010-550-4540 | R & M - VEHICLE | 1,000.00 | 1,000.00 | 0.00 | 15.00 | 0.00 | 985.00 | 98.50 % |
| 010-550-4660 | LEASE - VEHICLES | 9,000.00 | 9,000.00 | 771.64 | 4,799.23 | 0.00 | 4,200.77 | 46.68 % |
| 010-550-4808 | INSURANCE - VEHICLE | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 % |
| 010-550-4900 | IT - SOFTWARE/HARDWARE | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 010-550-4990 | CONTINGENCY | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 550 - Constable - I Total: | | 110,110.96 | 110,110.96 | 8,014.60 | 62,215.56 | 0.00 | 47,895.40 | 43.50 % |
| Department: 552 - Constable - II | | | | | | | | |
| 010-552-1010 | ELECTED OFFICIAL | 52,636.99 | 52,636.99 | 4,049.00 | 30,367.50 | 0.00 | 22,269.49 | 42.31 % |
| 010-552-1200 | LONGEVITY | 160.00 | 185.00 | 0.00 | 165.00 | 0.00 | 20.00 | 10.81 % |
| 010-552-2010 | FICA | 4,038.97 | 4,038.97 | 309.76 | 2,335.82 | 0.00 | 1,703.15 | 42.17 % |
| 010-552-2020 | INSURANCE - GROUP | 12,360.00 | 12,360.00 | 1,050.66 | 7,229.98 | 0.00 | 5,130.02 | 41.51 % |
| 010-552-2030 | RETIREMENT | 5,068.51 | 5,068.51 | 386.68 | 2,908.18 | 0.00 | 2,160.33 | 42.62 % |
| 010-552-2060 | DISABILITY | 179.51 | 179.51 | 0.00 | 0.00 | 0.00 | 179.51 | 100.00 % |
| 010-552-2070 | UNEMPLOYMENT | 100.31 | 100.31 | 0.00 | 0.00 | 0.00 | 100.31 | 100.00 % |
| 010-552-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 143.84 | 0.00 | 856.16 | 85.62 % |
| 010-552-3300 | UNIFORMS | 500.00 | 500.00 | 137.42 | 137.42 | 0.00 | 362.58 | 72.52 % |
| 010-552-4150 | CONTINUING EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 440.00 | 0.00 | 560.00 | 56.00 % |
| 010-552-4200 | TELEPHONE | 500.00 | 500.00 | 44.32 | 265.78 | 0.00 | 234.22 | 46.84 % |
| 010-552-4220 | INTERNET | 600.00 | 600.00 | 30.00 | 457.00 | 0.00 | 143.00 | 23.83 % |
| 010-552-4250 | FUEL | 3,500.00 | 3,500.00 | 0.00 | 1,136.15 | 0.00 | 2,363.85 | 67.54 % |
| 010-552-4540 | R&M - VEHICLE | 1,000.00 | 1,000.00 | 0.00 | 170.00 | 0.00 | 830.00 | 83.00 % |
| 010-552-4660 | LEASE - VEHICLES | 9,000.00 | 9,000.00 | 622.46 | 4,465.47 | 0.00 | 4,534.53 | 50.38 % |
| 010-552-4808 | INSURANCE - VEHICLE | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 % |
| 010-552-4900 | IT - SOFTWARE/HARDWARE | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 010-552-4990 | CONTINGENCY | 500.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 100.00 % |
| 010-552-5900 | CAPITAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Department: 552 - Constable - II Total: | | 94,294.29 | 94,294.29 | 6,630.30 | 51,122.14 | 0.00 | 43,172.15 | 45.78 % |
| Department: 560 - County Sheriff | | | | | | | | |
| 010-560-1010 | ELECTED OFFICIAL | 87,846.00 | 87,846.00 | 6,757.38 | 50,680.35 | 0.00 | 37,165.65 | 42.31 % |
| 010-560-1030 | SALARY | 1,924,000.00 | 1,924,000.00 | 147,234.92 | 1,109,536.44 | 0.00 | 814,463.56 | 42.33 % |
| 010-560-1150 | OVERTIME | 20,000.00 | 20,000.00 | 1,444.50 | 13,916.61 | 0.00 | 6,083.39 | 30.42 % |
| 010-560-1200 | LONGEVITY | 11,820.00 | 12,220.00 | 0.00 | 12,185.00 | 0.00 | 35.00 | 0.29 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|--|----------------------|
| 010-560-2010 | FICA | 156,340.45 | 156,340.45 | 11,631.85 | 88,985.17 | 0.00 | 67,355.28 | 43.08 % |
| 010-560-2020 | INSURANCE - GROUP | 444,960.00 | 444,960.00 | 35,692.96 | 251,298.11 | 0.00 | 193,661.89 | 43.52 % |
| 010-560-2030 | RETIREMENT | 196,191.94 | 196,191.94 | 14,777.61 | 111,756.31 | 0.00 | 84,435.63 | 43.04 % |
| 010-560-2060 | DISABILITY | 6,948.46 | 6,948.46 | 0.00 | 2,742.78 | 0.00 | 4,205.68 | 60.53 % |
| 010-560-2070 | UNEMPLOYMENT | 3,882.97 | 3,882.97 | 74.31 | 1,329.98 | 0.00 | 2,552.99 | 65.75 % |
| 010-560-3100 | SUPPLIES | 24,900.00 | 24,900.00 | 1,559.36 | 17,292.54 | 0.00 | 7,607.46 | 30.55 % |
| 010-560-3120 | POSTAGE | 2,000.00 | 2,000.00 | 50.07 | 569.11 | 0.00 | 1,430.89 | 71.54 % |
| 010-560-3300 | UNIFORMS | 45,300.00 | 45,300.00 | 1,975.27 | 23,605.12 | 4,894.34 | 16,800.54 | 37.09 % |
| 010-560-3900 | SUPPLIES - ESTRAY | 15,000.00 | 15,000.00 | 844.61 | 3,584.88 | 37.27 | 11,377.85 | 75.85 % |
| 010-560-4150 | CONTINUING EDUCATION | 20,000.00 | 20,000.00 | 811.59 | 17,020.49 | 2,230.22 | 749.29 | 3.75 % |
| 010-560-4180 | PERSONNEL COSTS | 1,500.00 | 1,500.00 | 630.00 | 1,365.00 | 0.00 | 135.00 | 9.00 % |
| 010-560-4200 | TELEPHONE | 20,000.00 | 20,000.00 | 2,363.75 | 11,970.01 | 0.00 | 8,029.99 | 40.15 % |
| 010-560-4220 | INTERNET | 13,000.00 | 13,000.00 | 810.00 | 5,029.99 | 0.00 | 7,970.01 | 61.31 % |
| 010-560-4250 | FUEL | 200,000.00 | 200,000.00 | 285.60 | 70,672.02 | 0.00 | 129,327.98 | 64.66 % |
| 010-560-4500 | R & M - EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 952.92 | 0.00 | 47.08 | 4.71 % |
| 010-560-4540 | R & M - VEHICLE | 50,000.00 | 50,000.00 | 4,774.50 | 32,615.65 | 2,180.25 | 15,204.10 | 30.41 % |
| 010-560-4600 | LEASE - EQUIPMENT | 2,400.00 | 2,400.00 | 299.36 | 1,865.93 | 0.00 | 534.07 | 22.25 % |
| 010-560-4660 | LEASE - VEHICLES | 240,000.00 | 320,000.00 | 75,585.01 | 188,237.65 | 0.00 | 131,762.35 | 41.18 % |
| 010-560-4801 | INSURANCE - BOND | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 010-560-4803 | INSURANCE - CLAIMS | 10,750.00 | 10,750.00 | 0.00 | 2,514.80 | 0.00 | 8,235.20 | 76.61 % |
| 010-560-4806 | INSURANCE - LIABILITY | 35,000.00 | 38,000.00 | 0.00 | 37,947.00 | 0.00 | 53.00 | 0.14 % |
| 010-560-4808 | INSURANCE - VEHICLE | 30,000.00 | 33,500.00 | 0.00 | 33,085.00 | 0.00 | 415.00 | 1.24 % |
| 010-560-4900 | IT - SOFTWARE/HARDWARE | 100,000.00 | 98,000.00 | 91.00 | 48,521.00 | 0.00 | 49,479.00 | 50.49 % |
| 010-560-4953 | INVESTIGATION | 7,000.00 | 7,000.00 | 0.00 | 2,496.25 | 29.70 | 4,474.05 | 63.92 % |
| 010-560-4956 | SWAT | 12,000.00 | 12,000.00 | 183.78 | 3,954.08 | 0.00 | 8,045.92 | 67.05 % |
| 010-560-4957 | QUALIFICATIONS | 8,000.00 | 8,000.00 | 2,520.00 | 4,371.00 | 0.00 | 3,629.00 | 45.36 % |
| 010-560-4958 | VICTIMS OF CRIME | 20,000.00 | 20,000.00 | 0.00 | 8,752.62 | 0.00 | 11,247.38 | 56.24 % |
| 010-560-4990 | CONTINGENCY | 20,000.00 | 8,450.00 | 0.00 | 0.00 | 8,455.00 | -5.00 | -0.06 % |
| 010-560-5900 | CAPITAL | 68,000.00 | 74,650.00 | 9,069.00 | 73,445.85 | 0.00 | 1,204.15 | 1.61 % |
| Department: 560 - County Sheriff Total: | | 3,798,039.82 | 3,878,039.82 | 319,466.43 | 2,232,299.66 | 17,826.78 | 1,627,913.38 | 41.98 % |
| Department: 561 - Jail | | | | | | | | |
| 010-561-1030 | SALARY | 1,565,000.00 | 1,565,000.00 | 114,946.71 | 849,645.06 | 0.00 | 715,354.94 | 45.71 % |
| 010-561-1150 | OVERTIME | 12,000.00 | 12,000.00 | 3,055.00 | 9,948.47 | 0.00 | 2,051.53 | 17.10 % |
| 010-561-1200 | LONGEVITY | 6,030.00 | 6,030.00 | 0.00 | 4,470.00 | 0.00 | 1,560.00 | 25.87 % |
| 010-561-2010 | FICA | 121,101.80 | 121,101.80 | 8,700.57 | 63,957.92 | 0.00 | 57,143.88 | 47.19 % |
| 010-561-2020 | INSURANCE - GROUP | 420,240.00 | 420,240.00 | 29,418.48 | 209,144.09 | 0.00 | 211,095.91 | 50.23 % |
| 010-561-2030 | RETIREMENT | 151,970.88 | 151,970.88 | 11,269.18 | 82,321.26 | 0.00 | 69,649.62 | 45.83 % |
| 010-561-2060 | DISABILITY | 5,382.30 | 5,382.30 | 0.00 | 2,341.92 | 0.00 | 3,040.38 | 56.49 % |
| 010-561-2070 | UNEMPLOYMENT | 3,007.76 | 3,007.76 | 59.11 | 1,004.73 | 0.00 | 2,003.03 | 66.60 % |
| 010-561-3100 | SUPPLIES | 30,000.00 | 30,000.00 | 3,475.42 | 13,538.31 | 797.23 | 15,664.46 | 52.21 % |
| 010-561-3300 | UNIFORMS | 15,000.00 | 15,000.00 | 445.38 | 2,986.93 | -906.83 | 12,919.90 | 86.13 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|--|----------------------|
| 010-561-3400 | SUPPLIES - JANITORIAL | 40,000.00 | 40,000.00 | 4,972.77 | 29,145.65 | 2,346.63 | 8,507.72 | 21.27 % |
| 010-561-4150 | CONTINUING EDUCATION | 20,000.00 | 20,000.00 | 2,773.94 | 7,867.85 | 2,010.26 | 10,121.89 | 50.61 % |
| 010-561-4180 | PERSONNEL COSTS | 6,000.00 | 6,000.00 | 670.00 | 1,669.00 | 0.00 | 4,331.00 | 72.18 % |
| 010-561-4200 | TELEPHONE | 600.00 | 600.00 | 44.32 | 265.78 | 0.00 | 334.22 | 55.70 % |
| 010-561-4250 | FUEL | 5,000.00 | 5,000.00 | 668.78 | 1,069.66 | 0.00 | 3,930.34 | 78.61 % |
| 010-561-4500 | R & M - EQUIPMENT | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 100.00 % |
| 010-561-4520 | R & M - GENERAL | 4,000.00 | 4,000.00 | 0.00 | 41.85 | 0.00 | 3,958.15 | 98.95 % |
| 010-561-4540 | R & M - VEHICLE | 3,000.00 | 3,000.00 | 405.00 | 531.54 | 0.00 | 2,468.46 | 82.28 % |
| 010-561-4600 | LEASE - EQUIPMENT | 3,600.00 | 5,600.00 | 340.00 | 3,814.00 | 0.00 | 1,786.00 | 31.89 % |
| 010-561-4660 | LEASE - VEHICLES | 12,000.00 | 12,000.00 | 1,230.53 | 4,143.14 | 0.00 | 7,856.86 | 65.47 % |
| 010-561-4803 | INSURANCE - CLAIMS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-561-4808 | INSURANCE - VEHICLE | 900.00 | 900.00 | 0.00 | 651.00 | 0.00 | 249.00 | 27.67 % |
| 010-561-4900 | IT - SOFTWARE/HARDWARE | 29,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| 010-561-4960 | EXTRADITION | 5,000.00 | 5,000.00 | 603.99 | 2,028.63 | 0.00 | 2,971.37 | 59.43 % |
| 010-561-4966 | INMATE - MEALS | 150,000.00 | 150,000.00 | 12,910.34 | 84,017.11 | 0.00 | 65,982.89 | 43.99 % |
| 010-561-4968 | INMATE - DENTAL | 7,500.00 | 7,500.00 | 693.00 | 6,755.00 | 0.00 | 745.00 | 9.93 % |
| 010-561-4990 | CONTINGENCY | 10,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 010-561-5900 | CAPITAL | 20,000.00 | 40,000.00 | 0.00 | 29,578.05 | 7,800.00 | 2,621.95 | 6.55 % |
| Department: 561 - Jail Total: | | 2,655,832.74 | 2,655,832.74 | 196,682.52 | 1,410,936.95 | 12,047.29 | 1,232,848.50 | 46.42 % |
| Department: 574 - JuvProb - Local | | | | | | | | |
| 010-574-4680 | RENTAL - REAL PROPERTY | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 % |
| 010-574-4720 | JUVENILE - LOCAL | 52,469.00 | 52,469.00 | 0.00 | 52,469.00 | 0.00 | 0.00 | 0.00 % |
| Department: 574 - JuvProb - Local Total: | | 70,469.00 | 70,469.00 | 0.00 | 70,469.00 | 0.00 | 0.00 | 0.00 % |
| Department: 580 - EMC | | | | | | | | |
| 010-580-1030 | SALARY | 55,236.00 | 55,236.00 | 3,076.98 | 26,327.90 | 0.00 | 28,908.10 | 52.34 % |
| 010-580-1200 | LONGEVITY | 75.00 | 100.00 | 0.00 | 80.00 | 0.00 | 20.00 | 20.00 % |
| 010-580-2010 | FICA | 4,231.29 | 4,231.29 | 234.90 | 2,017.85 | 0.00 | 2,213.44 | 52.31 % |
| 010-580-2020 | INSURANCE - GROUP | 12,360.00 | 12,360.00 | 1,050.66 | 5,128.66 | 0.00 | 7,231.34 | 58.51 % |
| 010-580-2030 | RETIREMENT | 5,309.86 | 5,309.86 | 293.85 | 2,522.85 | 0.00 | 2,787.01 | 52.49 % |
| 010-580-2060 | DISABILITY | 188.06 | 188.06 | 0.00 | 62.73 | 0.00 | 125.33 | 66.64 % |
| 010-580-2070 | UNEMPLOYMENT | 105.09 | 105.09 | 1.54 | 34.16 | 0.00 | 70.93 | 67.49 % |
| 010-580-3100 | SUPPLIES | 3,000.00 | 2,975.00 | 39.45 | 1,119.21 | 0.00 | 1,855.79 | 62.38 % |
| 010-580-3300 | UNIFORMS | 1,000.00 | 1,000.00 | 350.55 | 490.54 | 0.00 | 509.46 | 50.95 % |
| 010-580-4150 | CONTINUING EDUCATION | 3,000.00 | 3,000.00 | 1,046.37 | 2,347.60 | 0.00 | 652.40 | 21.75 % |
| 010-580-4200 | TELEPHONE | 600.00 | 600.00 | 51.55 | 316.35 | 0.00 | 283.65 | 47.28 % |
| 010-580-4220 | INTERNET | 500.00 | 500.00 | 30.00 | 180.00 | 0.00 | 320.00 | 64.00 % |
| 010-580-4250 | FUEL | 2,500.00 | 2,500.00 | 0.00 | 877.55 | 0.00 | 1,622.45 | 64.90 % |
| 010-580-4540 | R & M - VEHICLE | 2,500.00 | 2,500.00 | 0.00 | 345.75 | 0.00 | 2,154.25 | 86.17 % |
| 010-580-4806 | INSURANCE - LIABILITY | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 010-580-4808 | INSURANCE - VEHICLE | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| 010-580-4990 | CONTINGENCY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Department: 580 - EMC Total: | | 92,855.30 | 92,855.30 | 6,175.85 | 42,351.15 | 0.00 | 50,504.15 | 54.39 % |
| Department: 581 - Communications | | | | | | | | |
| 010-581-1030 | SALARY | 490,000.00 | 490,000.00 | 28,604.62 | 220,008.06 | 0.00 | 269,991.94 | 55.10 % |
| 010-581-1150 | OVERTIME | 20,000.00 | 40,000.00 | 6,266.43 | 41,488.79 | 0.00 | -1,488.79 | -3.72 % |
| 010-581-1200 | LONGEVITY | 2,575.00 | 2,575.00 | 0.00 | 1,955.00 | 0.00 | 620.00 | 24.08 % |
| 010-581-2010 | FICA | 39,211.99 | 39,211.99 | 2,615.83 | 19,794.41 | 0.00 | 19,417.58 | 49.52 % |
| 010-581-2020 | INSURANCE - GROUP | 123,600.00 | 123,600.00 | 8,930.61 | 63,462.67 | 0.00 | 60,137.33 | 48.65 % |
| 010-581-2030 | RETIREMENT | 49,207.20 | 49,207.20 | 3,330.19 | 25,042.74 | 0.00 | 24,164.46 | 49.11 % |
| 010-581-2060 | DISABILITY | 1,742.76 | 1,742.76 | 0.00 | 683.40 | 0.00 | 1,059.36 | 60.79 % |
| 010-581-2070 | UNEMPLOYMENT | 973.89 | 973.89 | 17.42 | 306.01 | 0.00 | 667.88 | 68.58 % |
| 010-581-3100 | SUPPLIES | 5,000.00 | 5,000.00 | 347.42 | 1,497.65 | 0.00 | 3,502.35 | 70.05 % |
| 010-581-4000 | PROFESSIONAL SERVICES | 45,000.00 | 45,000.00 | 0.00 | 22,500.00 | 0.00 | 22,500.00 | 50.00 % |
| 010-581-4150 | CONTINUING EDUCATION | 5,000.00 | 5,000.00 | 0.00 | 1,310.99 | 0.00 | 3,689.01 | 73.78 % |
| 010-581-4200 | TELEPHONE | 1,000.00 | 1,000.00 | 44.32 | 265.78 | 0.00 | 734.22 | 73.42 % |
| 010-581-4400 | UTILITIES | 2,500.00 | 2,500.00 | 288.18 | 2,251.68 | 0.00 | 248.32 | 9.93 % |
| 010-581-4500 | R & M - EQUIPMENT | 20,000.00 | 72,000.00 | 61,380.78 | 61,380.78 | 0.00 | 10,619.22 | 14.75 % |
| 010-581-4520 | R & M - GENERAL | 500.00 | 8,000.00 | 0.00 | 0.00 | 7,635.94 | 364.06 | 4.55 % |
| 010-581-4900 | IT - SOFTWARE/HARDWARE | 19,000.00 | 17,800.00 | 0.00 | 13,756.05 | 0.00 | 4,043.95 | 22.72 % |
| 010-581-4990 | CONTINGENCY | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 010-581-5000 | RADIO TOWER RENT/LEASE | 60,000.00 | 53,700.00 | 1,146.00 | 30,741.27 | 0.00 | 22,958.73 | 42.75 % |
| 010-581-5900 | CAPITAL | 25,000.00 | 25,000.00 | 0.00 | 4,183.12 | 0.00 | 20,816.88 | 83.27 % |
| Department: 581 - Communications Total: | | 920,310.84 | 982,310.84 | 112,971.80 | 510,628.40 | 7,635.94 | 464,046.50 | 47.24 % |
| Department: 582 - DPS | | | | | | | | |
| 010-582-1030 | SALARY | 41,450.00 | 41,450.00 | 3,188.46 | 23,908.42 | 0.00 | 17,541.58 | 42.32 % |
| 010-582-1150 | OVERTIME | 500.00 | 500.00 | 0.00 | 15.22 | 0.00 | 484.78 | 96.96 % |
| 010-582-1200 | LONGEVITY | 735.00 | 760.00 | 0.00 | 740.00 | 0.00 | 20.00 | 2.63 % |
| 010-582-2010 | FICA | 3,265.40 | 3,265.40 | 154.82 | 1,273.55 | 0.00 | 1,991.85 | 61.00 % |
| 010-582-2020 | INSURANCE - GROUP | 12,360.00 | 12,360.00 | 1,050.66 | 7,229.98 | 0.00 | 5,130.02 | 41.51 % |
| 010-582-2030 | RETIREMENT | 4,097.76 | 4,097.76 | 304.50 | 2,291.11 | 0.00 | 1,806.65 | 44.09 % |
| 010-582-2060 | DISABILITY | 145.13 | 145.13 | 0.00 | 92.82 | 0.00 | 52.31 | 36.04 % |
| 010-582-2070 | UNEMPLOYMENT | 81.10 | 81.10 | 1.60 | 29.01 | 0.00 | 52.09 | 64.23 % |
| 010-582-3100 | SUPPLIES | 750.00 | 725.00 | 0.00 | 0.00 | 0.00 | 725.00 | 100.00 % |
| 010-582-5900 | CAPITAL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| Department: 582 - DPS Total: | | 64,884.39 | 64,884.39 | 4,700.04 | 35,580.11 | 0.00 | 29,304.28 | 45.16 % |
| Department: 600 - Environmental | | | | | | | | |
| 010-600-1030 | SALARY | 106,516.00 | 106,516.00 | 8,193.57 | 61,451.97 | 0.00 | 45,064.03 | 42.31 % |
| 010-600-1200 | LONGEVITY | 725.00 | 750.00 | 0.00 | 730.00 | 0.00 | 20.00 | 2.67 % |
| 010-600-2010 | FICA | 8,203.94 | 8,203.94 | 580.42 | 4,437.07 | 0.00 | 3,766.87 | 45.92 % |
| 010-600-2020 | INSURANCE - GROUP | 24,720.00 | 24,720.00 | 2,101.32 | 14,459.96 | 0.00 | 10,260.04 | 41.51 % |
| 010-600-2030 | RETIREMENT | 10,295.14 | 10,295.14 | 782.50 | 5,885.07 | 0.00 | 4,410.07 | 42.84 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| 010-600-2060 | DISABILITY | 364.62 | 364.62 | 0.00 | 241.74 | 0.00 | 122.88 | 33.70 % |
| 010-600-2070 | UNEMPLOYMENT | 203.76 | 203.76 | 4.10 | 72.25 | 0.00 | 131.51 | 64.54 % |
| 010-600-3100 | SUPPLIES | 1,500.00 | 1,500.00 | 321.64 | 1,025.60 | 133.96 | 340.44 | 22.70 % |
| 010-600-3300 | UNIFORMS | 0.00 | 175.00 | 0.00 | 125.95 | 0.00 | 49.05 | 28.03 % |
| 010-600-4000 | PROFESSIONAL SERVICES | 0.00 | 15,000.00 | 0.00 | 740.00 | 0.00 | 14,260.00 | 95.07 % |
| 010-600-4150 | CONTINUING EDUCATION | 2,000.00 | 2,000.00 | 0.00 | 111.00 | 0.00 | 1,889.00 | 94.45 % |
| 010-600-4200 | TELEPHONE | 500.00 | 500.00 | 0.00 | 44.24 | 0.00 | 455.76 | 91.15 % |
| 010-600-4250 | FUEL | 3,500.00 | 3,500.00 | 0.00 | 1,385.60 | 0.00 | 2,114.40 | 60.41 % |
| 010-600-4540 | R & M - VEHICLE | 2,000.00 | 2,000.00 | 0.00 | 166.10 | 395.00 | 1,438.90 | 71.95 % |
| 010-600-4600 | LEASE - EQUIPMENT | 1,200.00 | 1,200.00 | 79.00 | 553.00 | 0.00 | 647.00 | 53.92 % |
| 010-600-4808 | INSURANCE - VEHICLE | 800.00 | 800.00 | 0.00 | 750.00 | 0.00 | 50.00 | 6.25 % |
| 010-600-4900 | IT - SOFTWARE/HARDWARE | 500.00 | 500.00 | 0.00 | 400.00 | 0.00 | 100.00 | 20.00 % |
| 010-600-4990 | CONTINGENCY | 1,000.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| Department: 600 - Environmental Total: | | 164,028.46 | 179,028.46 | 12,062.55 | 92,579.55 | 528.96 | 85,919.95 | 47.99 % |
| Department: 605 - SubDivision | | | | | | | | |
| 010-605-1030 | SALARY | 55,000.00 | 55,000.00 | 4,230.76 | 9,519.16 | 0.00 | 45,480.84 | 82.69 % |
| 010-605-2010 | FICA | 4,207.50 | 4,207.50 | 319.90 | 721.53 | 0.00 | 3,485.97 | 82.85 % |
| 010-605-2020 | INSURANCE - GROUP | 12,360.00 | 12,360.00 | 1,050.66 | 1,871.42 | 0.00 | 10,488.58 | 84.86 % |
| 010-605-2030 | RETIREMENT | 5,280.00 | 5,280.00 | 404.04 | 909.10 | 0.00 | 4,370.90 | 82.78 % |
| 010-605-2060 | DISABILITY | 187.00 | 187.00 | 0.00 | 14.79 | 0.00 | 172.21 | 92.09 % |
| 010-605-2070 | UNEMPLOYMENT | 104.50 | 104.50 | 2.12 | 4.78 | 0.00 | 99.72 | 95.43 % |
| 010-605-3100 | SUPPLIES | 500.00 | 500.00 | 196.45 | 357.79 | 0.00 | 142.21 | 28.44 % |
| 010-605-4000 | PROFESSIONAL SERVICES | 38,000.00 | 23,000.00 | 3,437.50 | 10,437.50 | 0.00 | 12,562.50 | 54.62 % |
| 010-605-4150 | CONTINUING EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-605-4200 | TELEPHONE | 500.00 | 500.00 | 112.70 | 112.70 | 0.00 | 387.30 | 77.46 % |
| 010-605-4250 | FUEL | 1,500.00 | 1,500.00 | 0.00 | 33.18 | 0.00 | 1,466.82 | 97.79 % |
| 010-605-4540 | R & M - VEHICLE | 1,000.00 | 1,500.00 | 1,112.00 | 1,112.00 | 0.00 | 388.00 | 25.87 % |
| 010-605-4600 | LEASE - EQUIPMENT | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 010-605-4808 | INSURANCE - VEHICLE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-605-4900 | IT - SOFTWARE/HARDWARE | 500.00 | 12,500.00 | 0.00 | 11,600.00 | 0.00 | 900.00 | 7.20 % |
| 010-605-4990 | CONTINGENCY | 1,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-605-5900 | CAPITAL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| Department: 605 - SubDivision Total: | | 125,339.00 | 122,339.00 | 10,866.13 | 36,693.95 | 0.00 | 85,645.05 | 70.01 % |
| Department: 630 - Health & Welfare | | | | | | | | |
| 010-630-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-630-4102 | MEDICAL - HEALTH OFFICER | 6,000.00 | 6,000.00 | 500.00 | 3,500.00 | 0.00 | 2,500.00 | 41.67 % |
| 010-630-4103 | MEDICAL - AUTOPSY | 100,000.00 | 100,000.00 | 11,984.00 | 55,120.00 | 0.00 | 44,880.00 | 44.88 % |
| 010-630-4104 | MEDICAL - CREMATIONS | 8,000.00 | 8,000.00 | 0.00 | 3,219.50 | 0.00 | 4,780.50 | 59.76 % |
| 010-630-4108 | MEDICAL - TRANSPORT | 40,000.00 | 40,000.00 | 3,033.00 | 30,943.50 | 0.00 | 9,056.50 | 22.64 % |
| 010-630-4750 | 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: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 010-630-4770 | HOPE | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| Department: 630 - Health & Welfare Total: | | 220,750.00 | 220,750.00 | 15,517.00 | 92,783.00 | 0.00 | 127,967.00 | 57.97 % |
| Department: 645 - Indigent Health | | | | | | | | |
| 010-645-1030 | SALARY | 56,335.00 | 56,335.00 | 4,333.47 | 32,487.46 | 0.00 | 23,847.54 | 42.33 % |
| 010-645-1150 | OVERTIME | 0.00 | 0.00 | 0.00 | 20.73 | 0.00 | -20.73 | 0.00 % |
| 010-645-1200 | LONGEVITY | 1,215.00 | 1,240.00 | 0.00 | 1,220.00 | 0.00 | 20.00 | 1.61 % |
| 010-645-2010 | FICA | 4,402.58 | 4,402.58 | 328.04 | 2,555.92 | 0.00 | 1,846.66 | 41.94 % |
| 010-645-2020 | INSURANCE - GROUP | 12,360.00 | 12,360.00 | 1,050.66 | 7,229.98 | 0.00 | 5,130.02 | 41.51 % |
| 010-645-2030 | RETIREMENT | 5,524.80 | 5,524.80 | 413.86 | 3,113.25 | 0.00 | 2,411.55 | 43.65 % |
| 010-645-2060 | DISABILITY | 195.67 | 195.67 | 0.00 | 127.50 | 0.00 | 68.17 | 34.84 % |
| 010-645-2070 | UNEMPLOYMENT | 109.35 | 109.35 | 2.16 | 39.81 | 0.00 | 69.54 | 63.59 % |
| 010-645-3100 | SUPPLIES | 1,250.00 | 1,250.00 | 15.32 | 341.61 | 0.00 | 908.39 | 72.67 % |
| 010-645-4102 | MEDICAL - CONTRACTED | 140,000.00 | 140,000.00 | 10,908.33 | 87,756.74 | 0.00 | 52,243.26 | 37.32 % |
| 010-645-4105 | MEDICAL - INDIGENT | 200,000.00 | 225,000.00 | 57,239.76 | 212,586.05 | 0.00 | 12,413.95 | 5.52 % |
| 010-645-4106 | MEDICAL - JAIL | 300,000.00 | 300,000.00 | 48,342.49 | 155,941.57 | 0.00 | 144,058.43 | 48.02 % |
| 010-645-4150 | CONTINUING EDUCATION | 2,000.00 | 2,000.00 | 0.00 | 1,161.28 | 0.00 | 838.72 | 41.94 % |
| 010-645-4200 | TELEPHONE | 500.00 | 500.00 | 44.32 | 265.78 | 0.00 | 234.22 | 46.84 % |
| 010-645-4600 | LEASE - EQUIPMENT | 1,900.00 | 1,900.00 | 0.00 | 1,059.00 | 0.00 | 841.00 | 44.26 % |
| 010-645-4900 | IT - SOFTWARE/HARDWARE | 15,000.00 | 15,000.00 | 1,059.00 | 8,472.00 | 0.00 | 6,528.00 | 43.52 % |
| 010-645-4990 | CONTINGENCY | 200,000.00 | 174,975.00 | 0.00 | 0.00 | 0.00 | 174,975.00 | 100.00 % |
| Department: 645 - Indigent Health Total: | | 940,792.40 | 940,792.40 | 123,737.41 | 514,378.68 | 0.00 | 426,413.72 | 45.32 % |
| Department: 650 - Community Services | | | | | | | | |
| 010-650-4773 | COG | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 010-650-4774 | HISTORICAL | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-650-4776 | HUMANE | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 % |
| 010-650-4778 | SENIOR SERVICES | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 % |
| 010-650-4780 | VETERANS SERVICES | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 % |
| 010-650-4790 | PREDATOR CONTROL | 38,400.00 | 38,400.00 | 3,200.00 | 19,200.00 | 0.00 | 19,200.00 | 50.00 % |
| Department: 650 - Community Services Total: | | 91,900.00 | 111,900.00 | 3,200.00 | 82,200.00 | 0.00 | 29,700.00 | 26.54 % |
| Department: 665 - AgrLife | | | | | | | | |
| 010-665-1030 | SALARY | 127,138.00 | 127,138.00 | 9,766.82 | 72,881.77 | 0.00 | 54,256.23 | 42.68 % |
| 010-665-1080 | PART-TIME | 17,250.00 | 17,250.00 | 1,261.10 | 8,770.57 | 0.00 | 8,479.43 | 49.16 % |
| 010-665-1150 | OVERTIME | 500.00 | 500.00 | 0.00 | 6.56 | 0.00 | 493.44 | 98.69 % |
| 010-665-1200 | LONGEVITY | 930.00 | 930.00 | 0.00 | 880.00 | 0.00 | 50.00 | 5.38 % |
| 010-665-2010 | FICA | 11,155.08 | 11,155.08 | 840.57 | 6,292.85 | 0.00 | 4,862.23 | 43.59 % |
| 010-665-2020 | INSURANCE - GROUP | 12,360.00 | 12,360.00 | 1,050.66 | 7,229.98 | 0.00 | 5,130.02 | 41.51 % |
| 010-665-2030 | RETIREMENT | 5,284.80 | 5,284.80 | 386.37 | 2,805.22 | 0.00 | 2,479.58 | 46.92 % |
| 010-665-2060 | DISABILITY | 495.78 | 495.78 | 0.00 | 80.58 | 0.00 | 415.20 | 83.75 % |
| 010-665-2070 | UNEMPLOYMENT | 277.05 | 277.05 | 5.51 | 95.45 | 0.00 | 181.60 | 65.55 % |
| 010-665-3100 | SUPPLIES | 4,000.00 | 4,500.00 | 275.16 | 4,194.37 | 135.00 | 170.63 | 3.79 % |
| 010-665-4150 | CONTINUING EDUCATION | 8,000.00 | 8,000.00 | 0.00 | 1,314.68 | 0.00 | 6,685.32 | 83.57 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|---|--------------------------|-------------------------|---------------------|----------------------|--------------------|--|----------------------|
| 010-665-4200 | TELEPHONE | 1,260.00 | 1,260.00 | 0.00 | 630.00 | 0.00 | 630.00 | 50.00 % |
| 010-665-4250 | FUEL | 5,000.00 | 5,000.00 | 0.00 | 46.78 | 0.00 | 4,953.22 | 99.06 % |
| 010-665-4284 | MILEAGE REIMBURSEMENT | 2,000.00 | 2,000.00 | 0.00 | 873.33 | 0.00 | 1,126.67 | 56.33 % |
| 010-665-4540 | R & M - VEHICLE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-665-4600 | LEASE - EQUIPMENT | 3,100.00 | 3,100.00 | 255.00 | 1,785.00 | 0.00 | 1,315.00 | 42.42 % |
| 010-665-4660 | LEASE - VEHICLES | 19,000.00 | 19,000.00 | 1,043.74 | 2,002.08 | 0.00 | 16,997.92 | 89.46 % |
| 010-665-4808 | INSURANCE - VEHICLE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 010-665-4852 | PROGRAMMING | 10,000.00 | 10,000.00 | 121.18 | 4,308.78 | 0.00 | 5,691.22 | 56.91 % |
| 010-665-4853 | LIVESTOCK SHOWS | 12,000.00 | 12,000.00 | 1,878.58 | 8,118.73 | 0.00 | 3,881.27 | 32.34 % |
| 010-665-4990 | CONTINGENCY | 1,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-665-5900 | CAPITAL | 2,100.00 | 2,100.00 | 837.12 | 837.12 | 0.00 | 1,262.88 | 60.14 % |
| | Department: 665 - AgriLife Total: | 245,050.71 | 245,050.71 | 17,721.81 | 123,153.85 | 135.00 | 121,761.86 | 49.69 % |
| | Department: 900 - TRANSFERS | | | | | | | |
| 010-900-9999 | TRANSFERS | 3,385,000.00 | 3,385,000.00 | 500,000.00 | 1,385,000.00 | 0.00 | 2,000,000.00 | 59.08 % |
| | Department: 900 - TRANSFERS Total: | 3,385,000.00 | 3,385,000.00 | 500,000.00 | 1,385,000.00 | 0.00 | 2,000,000.00 | 59.08 % |
| | Expense Total: | 24,294,088.89 | 24,294,088.89 | 1,983,582.83 | 12,333,029.90 | 192,180.65 | 11,768,878.34 | 48.44 % |
| | Fund: 010 - GENERAL Surplus (Deficit): | -5,595,792.32 | -5,595,792.32 | -727,679.48 | 7,135,250.20 | -192,180.65 | 12,538,861.87 | 224.08 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 015 - JUDICIAL | | | | | | | | |
| Revenue | | | | | | | | |
| 015-334-0000 | TIDC | 25,000.00 | 25,000.00 | 0.00 | 15,319.00 | 0.00 | -9,681.00 | 38.72 % |
| 015-370-6100 | REIMBURSEMENTS - CAA | 15,000.00 | 15,000.00 | 1,645.95 | 11,031.94 | 0.00 | -3,968.06 | 26.45 % |
| 015-390-0000 | TRANSFERS | 385,000.00 | 385,000.00 | 0.00 | 385,000.00 | 0.00 | 0.00 | 0.00 % |
| Revenue Total: | | 425,000.00 | 425,000.00 | 1,645.95 | 411,350.94 | 0.00 | -13,649.06 | 3.21 % |
| Expense | | | | | | | | |
| Department: 426 - County Court | | | | | | | | |
| 015-426-4000 | PROFESSIONAL SERVICES | 2,000.00 | 2,000.00 | 650.00 | 650.00 | 0.00 | 1,350.00 | 67.50 % |
| 015-426-4050 | ATTORNEY - AD LITEM CIVIL | 32,000.00 | 32,000.00 | 750.00 | 11,750.00 | 0.00 | 20,250.00 | 63.28 % |
| 015-426-4052 | ATTORNEY - AD LITEM CRIMINAL | 75,000.00 | 75,000.00 | 4,475.00 | 11,575.00 | 0.00 | 63,425.00 | 84.57 % |
| 015-426-4054 | ATTORNEY - AD LITEM JUVENILE | 8,000.00 | 8,000.00 | 525.00 | 4,000.00 | 0.00 | 4,000.00 | 50.00 % |
| 015-426-4107 | MEDICAL - PSYCHIATRIC | 5,000.00 | 5,000.00 | 400.00 | 2,800.00 | 0.00 | 2,200.00 | 44.00 % |
| 015-426-4831 | COURT COSTS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 015-426-4832 | COURT REPORTER | 22,000.00 | 22,000.00 | 1,200.00 | 5,674.50 | 0.00 | 16,325.50 | 74.21 % |
| 015-426-4833 | JUROR - DONATIONS | 2,500.00 | 2,500.00 | 480.00 | 480.00 | 0.00 | 2,020.00 | 80.80 % |
| 015-426-4834 | JUROR - FEES | 3,000.00 | 3,000.00 | 34.10 | 34.10 | 0.00 | 2,965.90 | 98.86 % |
| 015-426-4990 | CONTINGENCY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Department: 426 - County Court Total: | | 162,000.00 | 162,000.00 | 8,514.10 | 36,963.60 | 0.00 | 125,036.40 | 77.18 % |
| Department: 435 - District Court | | | | | | | | |
| 015-435-4000 | PROFESSIONAL SERVICES | 15,000.00 | 15,000.00 | 0.00 | 3,851.50 | 0.00 | 11,148.50 | 74.32 % |
| 015-435-4050 | ATTORNEY - AD LITEM CIVIL | 25,000.00 | 25,000.00 | 0.00 | 600.00 | 0.00 | 24,400.00 | 97.60 % |
| 015-435-4052 | ATTORNEY - AD LITEM CRIMINAL | 120,000.00 | 120,000.00 | 9,407.00 | 44,454.59 | 0.00 | 75,545.41 | 62.95 % |
| 015-435-4710 | JUDICIAL ASSESSMENT | 2,900.00 | 2,900.00 | 0.00 | 2,849.93 | 0.00 | 50.07 | 1.73 % |
| 015-435-4831 | COURT COSTS | 15,000.00 | 15,000.00 | 0.00 | 68.07 | 0.00 | 14,931.93 | 99.55 % |
| 015-435-4832 | COURT REPORTER | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 015-435-4833 | JUROR - DONATIONS | 3,610.00 | 3,610.00 | 0.00 | 1,930.00 | 0.00 | 1,680.00 | 46.54 % |
| 015-435-4834 | JUROR - FEES | 21,390.00 | 21,390.00 | 0.00 | 0.00 | 0.00 | 21,390.00 | 100.00 % |
| 015-435-4835 | TRANSCRIPTS | 12,000.00 | 12,000.00 | 0.00 | 432.00 | 0.00 | 11,568.00 | 96.40 % |
| 015-435-4990 | CONTINGENCY | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| Department: 435 - District Court Total: | | 322,900.00 | 322,900.00 | 9,407.00 | 54,186.09 | 0.00 | 268,713.91 | 83.22 % |
| Expense Total: | | 484,900.00 | 484,900.00 | 17,921.10 | 91,149.69 | 0.00 | 393,750.31 | 81.20 % |
| Fund: 015 - JUDICIAL Surplus (Deficit): | | -59,900.00 | -59,900.00 | -16,275.15 | 320,201.25 | 0.00 | 380,101.25 | 634.56 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| Fund: 020 - ROAD & BRIDGE | | | | | | | | |
| Revenue | | | | | | | | |
| 020-390-0000 | TRANSFERS | 440,000.00 | 440,000.00 | 0.00 | 440,000.00 | 0.00 | 0.00 | 0.00 % |
| Revenue Total: | | 440,000.00 | 440,000.00 | 0.00 | 440,000.00 | 0.00 | 0.00 | 0.00 % |
| Expense | | | | | | | | |
| Department: 610 - Road & Bridge | | | | | | | | |
| 020-610-1030 | SALARY | 169,000.00 | 169,000.00 | 13,000.13 | 97,510.30 | 0.00 | 71,489.70 | 42.30 % |
| 020-610-1150 | OVERTIME | 5,000.00 | 5,000.00 | 677.11 | 928.14 | 0.00 | 4,071.86 | 81.44 % |
| 020-610-1200 | LONGEVITY | 1,880.00 | 1,880.00 | 0.00 | 1,850.00 | 0.00 | 30.00 | 1.60 % |
| 020-610-2010 | FICA | 13,454.82 | 13,454.82 | 1,033.76 | 7,584.28 | 0.00 | 5,870.54 | 43.63 % |
| 020-610-2020 | INSURANCE - GROUP | 37,080.00 | 37,080.00 | 3,151.98 | 21,689.94 | 0.00 | 15,390.06 | 41.51 % |
| 020-610-2030 | RETIREMENT | 16,884.48 | 16,884.48 | 1,306.16 | 9,426.88 | 0.00 | 7,457.60 | 44.17 % |
| 020-610-2040 | INSURANCE - WORKERS COMP | 2,500.00 | 2,500.00 | 0.00 | 1,845.82 | 0.00 | 654.18 | 26.17 % |
| 020-610-2060 | DISABILITY | 597.99 | 597.99 | 0.00 | 383.52 | 0.00 | 214.47 | 35.87 % |
| 020-610-2070 | UNEMPLOYMENT | 334.17 | 334.17 | 6.83 | 116.74 | 0.00 | 217.43 | 65.07 % |
| 020-610-3100 | SUPPLIES | 8,000.00 | 8,000.00 | 797.92 | 3,674.67 | 407.22 | 3,918.11 | 48.98 % |
| 020-610-3300 | UNIFORMS | 3,000.00 | 3,000.00 | 185.51 | 1,748.81 | 0.00 | 1,251.19 | 41.71 % |
| 020-610-4150 | CONTINUING EDUCATION | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 020-610-4180 | PERSONNEL COSTS | 200.00 | 200.00 | 50.00 | 50.00 | 0.00 | 150.00 | 75.00 % |
| 020-610-4200 | TELEPHONE | 840.00 | 840.00 | 0.00 | 630.00 | 0.00 | 210.00 | 25.00 % |
| 020-610-4250 | FUEL | 5,000.00 | 5,000.00 | 57.48 | 3,117.68 | 0.00 | 1,882.32 | 37.65 % |
| 020-610-4400 | UTILITIES | 24,900.00 | 24,900.00 | 2,136.12 | 15,445.21 | 0.00 | 9,454.79 | 37.97 % |
| 020-610-4500 | R & M - EQUIPMENT | 50,000.00 | 50,000.00 | 7,127.22 | 24,465.87 | 928.00 | 24,606.13 | 49.21 % |
| 020-610-4520 | R & M - GENERAL | 5,000.00 | 5,000.00 | 0.00 | 898.27 | 0.00 | 4,101.73 | 82.03 % |
| 020-610-4600 | LEASE - EQUIPMENT | 200.00 | 200.00 | 0.00 | 135.00 | 0.00 | 65.00 | 32.50 % |
| 020-610-4802 | INSURANCE - BUILDING | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| 020-610-4805 | INSURANCE - EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 020-610-4808 | INSURANCE - VEHICLE | 3,100.00 | 3,100.00 | 0.00 | 3,080.00 | 0.00 | 20.00 | 0.65 % |
| 020-610-4990 | CONTINGENCY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 020-610-5900 | CAPITAL | 55,000.00 | 55,000.00 | 0.00 | 45,327.55 | 0.00 | 9,672.45 | 17.59 % |
| Department: 610 - Road & Bridge Total: | | 416,071.46 | 416,071.46 | 29,530.22 | 239,908.68 | 1,335.22 | 174,827.56 | 42.02 % |
| Expense Total: | | 416,071.46 | 416,071.46 | 29,530.22 | 239,908.68 | 1,335.22 | 174,827.56 | 42.02 % |
| Fund: 020 - ROAD & BRIDGE Surplus (Deficit): | | 23,928.54 | 23,928.54 | -29,530.22 | 200,091.32 | -1,335.22 | 174,827.56 | -730.62 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| Fund: 021 - PRECINCT - 1 | | | | | | | | |
| Revenue | | | | | | | | |
| 021-310-1100 | TAXES - PROPERTY | 961,618.07 | 961,618.07 | 19,098.54 | 1,042,394.47 | 0.00 | 80,776.40 | 108.40 % |
| 021-310-1200 | TAXES - PROPERTY DELINQUENT | 7,000.00 | 7,000.00 | 753.95 | 5,845.24 | 0.00 | -1,154.76 | 16.50 % |
| 021-310-1205 | TAXES - REFUNDS | -5,500.00 | -5,500.00 | -101.25 | -524.14 | 0.00 | 4,975.86 | 9.53 % |
| 021-318-1150 | TAXES - AUTO OPTIONAL | 50,000.00 | 50,000.00 | 7,142.90 | 48,419.98 | 0.00 | -1,580.02 | 3.16 % |
| 021-319-1200 | PENALTY & INTEREST | 5,000.00 | 5,000.00 | 1,734.24 | 4,714.84 | 0.00 | -285.16 | 5.70 % |
| 021-319-2200 | PENALTY & INTEREST - RENDITION | 500.00 | 500.00 | 85.00 | 1,096.73 | 0.00 | 596.73 | 219.35 % |
| 021-321-2000 | LICENSE - MOTOR VEHICLE | 80,000.00 | 80,000.00 | 0.00 | 77,828.09 | 0.00 | -2,171.91 | 2.71 % |
| 021-321-2050 | GROSS WEIGHT AXLE | 20,000.00 | 20,000.00 | 0.00 | 9,619.38 | 0.00 | -10,380.62 | 51.90 % |
| 021-333-2000 | GRANT - STATE LATERAL ROAD | 7,500.00 | 7,500.00 | 0.00 | 7,682.15 | 0.00 | 182.15 | 102.43 % |
| 021-360-0000 | INTEREST | 5,000.00 | 5,000.00 | 4,872.51 | 23,755.82 | 0.00 | 18,755.82 | 475.12 % |
| | Revenue Total: | 1,131,118.07 | 1,131,118.07 | 33,585.89 | 1,220,832.56 | 0.00 | 89,714.49 | 7.93 % |
| Expense | | | | | | | | |
| Department: 611 - P1 | | | | | | | | |
| 021-611-1010 | ELECTED OFFICIAL | 71,035.15 | 71,035.15 | 5,464.24 | 40,981.80 | 0.00 | 30,053.35 | 42.31 % |
| 021-611-1030 | SALARY | 286,860.00 | 286,860.00 | 21,582.61 | 142,319.31 | 0.00 | 144,540.69 | 50.39 % |
| 021-611-1070 | TEMPORARY | 12,000.00 | 12,000.00 | 0.00 | 360.32 | 0.00 | 11,639.68 | 97.00 % |
| 021-611-1080 | PART-TIME | 15,790.00 | 15,790.00 | 0.00 | 0.00 | 0.00 | 15,790.00 | 100.00 % |
| 021-611-1150 | OVERTIME | 5,000.00 | 5,000.00 | 0.00 | 246.39 | 0.00 | 4,753.61 | 95.07 % |
| 021-611-1200 | LONGEVITY | 3,750.00 | 3,750.00 | 0.00 | 3,730.00 | 0.00 | 20.00 | 0.53 % |
| 021-611-2010 | FICA | 30,174.29 | 30,174.29 | 2,014.43 | 13,957.14 | 0.00 | 16,217.15 | 53.74 % |
| 021-611-2020 | INSURANCE - GROUP | 86,520.00 | 86,520.00 | 5,253.30 | 41,508.46 | 0.00 | 45,011.54 | 52.02 % |
| 021-611-2030 | RETIREMENT | 37,865.77 | 37,865.77 | 2,583.00 | 17,577.61 | 0.00 | 20,288.16 | 53.58 % |
| 021-611-2040 | INSURANCE - WORKERS COMP | 8,700.00 | 8,700.00 | 0.00 | 6,529.77 | 0.00 | 2,170.23 | 24.95 % |
| 021-611-2060 | DISABILITY | 1,341.08 | 1,341.08 | 0.00 | 500.31 | 0.00 | 840.77 | 62.69 % |
| 021-611-2070 | UNEMPLOYMENT | 749.43 | 749.43 | 10.80 | 169.98 | 0.00 | 579.45 | 77.32 % |
| 021-611-3100 | SUPPLIES | 3,500.00 | 3,500.00 | 526.20 | 1,057.31 | 0.00 | 2,442.69 | 69.79 % |
| 021-611-3300 | UNIFORMS | 8,500.00 | 8,500.00 | 1,289.88 | 4,595.78 | 0.00 | 3,904.22 | 45.93 % |
| 021-611-3500 | ROAD MATERIALS | 200,000.00 | 200,000.00 | 5,703.72 | 71,561.06 | 3,000.00 | 125,438.94 | 62.72 % |
| 021-611-4150 | CONTINUING EDUCATION | 1,500.00 | 1,500.00 | 0.00 | 476.88 | 0.00 | 1,023.12 | 68.21 % |
| 021-611-4180 | PERSONNEL COSTS | 500.00 | 500.00 | 175.00 | 355.00 | 0.00 | 145.00 | 29.00 % |
| 021-611-4200 | TELEPHONE | 3,360.00 | 3,360.00 | 0.00 | 1,225.00 | 0.00 | 2,135.00 | 63.54 % |
| 021-611-4250 | FUEL | 100,000.00 | 100,000.00 | 162.07 | 21,439.45 | 0.00 | 78,560.55 | 78.56 % |
| 021-611-4300 | ADVERTISING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 021-611-4500 | R & M - EQUIPMENT | 100,000.00 | 100,000.00 | 4,370.71 | 58,446.48 | 22,870.23 | 18,683.29 | 18.68 % |
| 021-611-4574 | R & M - BRIDGE | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 % |
| 021-611-4578 | R & M - FLOOD CONTROL | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 % |
| 021-611-4600 | LEASE - EQUIPMENT | 400.00 | 400.00 | 30.00 | 210.00 | 0.00 | 190.00 | 47.50 % |
| 021-611-4802 | INSURANCE - BUILDING | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| 021-611-4805 | 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: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| 021-611-4806 | INSURANCE - LIABILITY | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| 021-611-4807 | INSURANCE - PUBLIC OFFICIAL | 1,000.00 | 1,500.00 | 0.00 | 1,304.95 | 0.00 | 195.05 | 13.00 % |
| 021-611-4808 | INSURANCE - VEHICLE | 9,210.00 | 9,210.00 | 0.00 | 8,958.00 | 0.00 | 252.00 | 2.74 % |
| 021-611-4990 | CONTINGENCY | 200,000.00 | 199,500.00 | 0.00 | 0.00 | 0.00 | 199,500.00 | 100.00 % |
| 021-611-5900 | CAPITAL | 195,000.00 | 195,000.00 | 0.00 | 118,773.75 | 0.00 | 76,226.25 | 39.09 % |
| | Department: 611 - P1 Total: | 1,444,755.72 | 1,444,755.72 | 49,165.96 | 566,284.75 | 25,870.23 | 852,600.74 | 59.01 % |
| | Department: 900 - TRANSFERS | | | | | | | |
| 021-900-9999 | TRANSFERS | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 900 - TRANSFERS Total: | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 % |
| | Expense Total: | 1,554,755.72 | 1,554,755.72 | 49,165.96 | 676,284.75 | 25,870.23 | 852,600.74 | 54.84 % |
| | Fund: 021 - PRECINCT - 1 Surplus (Deficit): | -423,637.65 | -423,637.65 | -15,580.07 | 544,547.81 | -25,870.23 | 942,315.23 | 222.43 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| Fund: 022 - PRECINCT - 2 | | | | | | | | |
| Revenue | | | | | | | | |
| 022-310-1100 | TAXES - PROPERTY | 1,142,196.65 | 1,142,196.65 | 22,684.95 | 1,238,140.27 | 0.00 | 95,943.62 | 108.40 % |
| 022-310-1200 | TAXES - PROPERTY DELINQUENT | 8,000.00 | 8,000.00 | 895.53 | 6,942.89 | 0.00 | -1,057.11 | 13.21 % |
| 022-310-1205 | TAXES - REFUNDS | -5,500.00 | -5,500.00 | -120.27 | -622.59 | 0.00 | 4,877.41 | 11.32 % |
| 022-318-1150 | TAXES - AUTO OPTIONAL | 60,000.00 | 60,000.00 | 8,484.22 | 57,512.46 | 0.00 | -2,487.54 | 4.15 % |
| 022-319-1200 | PENALTY & INTEREST | 8,000.00 | 8,000.00 | 2,059.91 | 5,600.22 | 0.00 | -2,399.78 | 30.00 % |
| 022-319-2200 | PENALTY & INTEREST - RENDITION | 700.00 | 700.00 | 100.96 | 1,302.68 | 0.00 | 602.68 | 186.10 % |
| 022-321-2000 | LICENSE - MOTOR VEHICLE | 95,000.00 | 95,000.00 | 0.00 | 92,443.01 | 0.00 | -2,556.99 | 2.69 % |
| 022-321-2050 | GROSS WEIGHT AXLE | 20,000.00 | 20,000.00 | 0.00 | 11,425.75 | 0.00 | -8,574.25 | 42.87 % |
| 022-333-2000 | GRANT - STATE LATERAL ROAD | 9,000.00 | 9,000.00 | 0.00 | 9,124.74 | 0.00 | 124.74 | 101.39 % |
| 022-360-0000 | INTEREST | 8,000.00 | 8,000.00 | 5,424.24 | 26,697.59 | 0.00 | 18,697.59 | 333.72 % |
| 022-364-0000 | SALES OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 12,330.00 | 0.00 | 12,330.00 | 0.00 % |
| Revenue Total: | | 1,345,396.65 | 1,345,396.65 | 39,529.54 | 1,460,897.02 | 0.00 | 115,500.37 | 8.58 % |
| Expense | | | | | | | | |
| Department: 612 - P2 | | | | | | | | |
| 022-612-1010 | ELECTED OFFICIAL | 71,035.00 | 71,035.00 | 5,464.24 | 40,981.80 | 0.00 | 30,053.20 | 42.31 % |
| 022-612-1030 | SALARY | 383,335.00 | 383,335.00 | 26,479.36 | 198,595.20 | 0.00 | 184,739.80 | 48.19 % |
| 022-612-1070 | TEMPORARY | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 022-612-1080 | PART-TIME | 26,350.00 | 26,350.00 | 0.00 | 0.00 | 0.00 | 26,350.00 | 100.00 % |
| 022-612-1150 | OVERTIME | 5,000.00 | 5,000.00 | 20.44 | 1,828.40 | 0.00 | 3,171.60 | 63.43 % |
| 022-612-1200 | LONGEVITY | 6,720.00 | 6,720.00 | 0.00 | 5,825.00 | 0.00 | 895.00 | 13.32 % |
| 022-612-2010 | FICA | 38,130.66 | 38,130.66 | 2,432.40 | 18,823.54 | 0.00 | 19,307.12 | 50.63 % |
| 022-612-2020 | INSURANCE - GROUP | 111,240.00 | 111,240.00 | 8,405.28 | 56,851.50 | 0.00 | 54,388.50 | 48.89 % |
| 022-612-2030 | RETIREMENT | 47,850.24 | 47,850.24 | 3,052.57 | 23,118.79 | 0.00 | 24,731.45 | 51.69 % |
| 022-612-2040 | INSURANCE - WORKERS COMP | 8,700.00 | 8,700.00 | 0.00 | 6,529.77 | 0.00 | 2,170.23 | 24.95 % |
| 022-612-2060 | DISABILITY | 1,694.70 | 1,694.70 | 0.00 | 736.78 | 0.00 | 957.92 | 56.52 % |
| 022-612-2070 | UNEMPLOYMENT | 947.04 | 947.04 | 13.27 | 242.84 | 0.00 | 704.20 | 74.36 % |
| 022-612-3100 | SUPPLIES | 2,500.00 | 2,500.00 | 50.74 | 1,963.07 | 0.00 | 536.93 | 21.48 % |
| 022-612-3300 | UNIFORMS | 9,000.00 | 9,000.00 | 777.56 | 4,045.03 | 0.00 | 4,954.97 | 55.06 % |
| 022-612-3500 | ROAD MATERIALS | 300,000.00 | 300,000.00 | 1,853.04 | 11,929.77 | 0.00 | 288,070.23 | 96.02 % |
| 022-612-3502 | ROAD MATERIAL - DEDICATED | 97,000.00 | 97,000.00 | 27,453.01 | 27,453.01 | 0.00 | 69,546.99 | 71.70 % |
| 022-612-4150 | CONTINUING EDUCATION | 1,500.00 | 1,500.00 | 0.00 | 110.40 | 0.00 | 1,389.60 | 92.64 % |
| 022-612-4180 | PERSONNEL COSTS | 500.00 | 500.00 | 100.00 | 100.00 | 50.00 | 350.00 | 70.00 % |
| 022-612-4200 | TELEPHONE | 3,300.00 | 3,300.00 | 0.00 | 1,680.00 | 0.00 | 1,620.00 | 49.09 % |
| 022-612-4250 | FUEL | 100,000.00 | 100,000.00 | 14,370.04 | 54,158.34 | 0.00 | 45,841.66 | 45.84 % |
| 022-612-4400 | UTILITIES | 10,000.00 | 10,000.00 | 716.36 | 5,260.84 | 0.00 | 4,739.16 | 47.39 % |
| 022-612-4500 | R & M - EQUIPMENT | 100,000.00 | 100,000.00 | 10,113.57 | 48,092.25 | 7,685.63 | 44,222.12 | 44.22 % |
| 022-612-4520 | R & M - GENERAL | 3,500.00 | 3,500.00 | 39.59 | 233.56 | 0.00 | 3,266.44 | 93.33 % |
| 022-612-4578 | R & M - FLOOD CONTROL | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 % |
| 022-612-4600 | LEASE - EQUIPMENT | 2,000.00 | 2,000.00 | 134.87 | 858.39 | 0.00 | 1,141.61 | 57.08 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| 022-612-4660 | LEASE - VEHICLES | 9,000.00 | 9,000.00 | 743.36 | 5,203.52 | 0.00 | 3,796.48 | 42.18 % |
| 022-612-4802 | INSURANCE - BUILDING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 022-612-4805 | INSURANCE - EQUIPMENT | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 022-612-4806 | INSURANCE - LIABILITY | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| 022-612-4807 | INSURANCE - PUBLIC OFFICIAL | 900.00 | 1,400.00 | 0.00 | 1,304.95 | 0.00 | 95.05 | 6.79 % |
| 022-612-4808 | INSURANCE - VEHICLE | 12,000.00 | 12,000.00 | 0.00 | 9,466.00 | 0.00 | 2,534.00 | 21.12 % |
| 022-612-4990 | CONTINGENCY | 100,000.00 | 99,500.00 | 0.00 | 0.00 | 0.00 | 99,500.00 | 100.00 % |
| 022-612-5900 | CAPITAL | 300,000.00 | 300,000.00 | 0.00 | 103,011.56 | 0.00 | 196,988.44 | 65.66 % |
| | Department: 612 - P2 Total: | 1,777,402.64 | 1,777,402.64 | 102,219.70 | 638,404.31 | 7,735.63 | 1,131,262.70 | 63.65 % |
| Department: 900 - TRANSFERS | | | | | | | | |
| 022-900-9999 | TRANSFERS | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 900 - TRANSFERS Total: | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 % |
| | Expense Total: | 1,887,402.64 | 1,887,402.64 | 102,219.70 | 748,404.31 | 7,735.63 | 1,131,262.70 | 59.94 % |
| | Fund: 022 - PRECINCT - 2 Surplus (Deficit): | -542,005.99 | -542,005.99 | -62,690.16 | 712,492.71 | -7,735.63 | 1,246,763.07 | 230.03 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| Fund: 023 - PRECINCT - 3 | | | | | | | | |
| Revenue | | | | | | | | |
| 023-310-1100 | TAXES - PROPERTY | 1,231,212.77 | 1,231,212.77 | 24,452.85 | 1,334,631.74 | 0.00 | 103,418.97 | 108.40 % |
| 023-310-1200 | TAXES - PROPERTY DELINQUENT | 8,000.00 | 8,000.00 | 965.32 | 7,483.97 | 0.00 | -516.03 | 6.45 % |
| 023-310-1205 | TAXES - REFUNDS | -5,500.00 | -5,500.00 | -129.64 | -671.09 | 0.00 | 4,828.91 | 12.20 % |
| 023-318-1150 | TAXES - AUTO OPTIONAL | 70,000.00 | 70,000.00 | 9,145.36 | 61,994.08 | 0.00 | -8,005.92 | 11.44 % |
| 023-319-1200 | PENALTY & INTEREST | 8,000.00 | 8,000.00 | 2,220.44 | 6,036.65 | 0.00 | -1,963.35 | 24.54 % |
| 023-319-2200 | PENALTY & INTEREST - RENDITION | 700.00 | 700.00 | 108.83 | 1,404.21 | 0.00 | 704.21 | 200.60 % |
| 023-321-2000 | LICENSE - MOTOR VEHICLE | 100,000.00 | 100,000.00 | 0.00 | 99,647.15 | 0.00 | -352.85 | 0.35 % |
| 023-321-2050 | GROSS WEIGHT AXLE | 20,000.00 | 20,000.00 | 0.00 | 12,316.19 | 0.00 | -7,683.81 | 38.42 % |
| 023-333-2000 | GRANT - STATE LATERAL ROAD | 9,800.00 | 9,800.00 | 0.00 | 9,835.85 | 0.00 | 35.85 | 100.37 % |
| 023-360-0000 | INTEREST | 10,000.00 | 10,000.00 | 8,630.22 | 46,572.72 | 0.00 | 36,572.72 | 465.73 % |
| | Revenue Total: | 1,452,212.77 | 1,452,212.77 | 45,393.38 | 1,579,251.47 | 0.00 | 127,038.70 | 8.75 % |
| Expense | | | | | | | | |
| Department: 613 - P3 | | | | | | | | |
| 023-613-1010 | ELECTED OFFICIAL | 71,035.00 | 71,035.00 | 5,464.24 | 40,981.80 | 0.00 | 30,053.20 | 42.31 % |
| 023-613-1030 | SALARY | 299,200.00 | 299,200.00 | 24,058.41 | 173,662.06 | 0.00 | 125,537.94 | 41.96 % |
| 023-613-1070 | TEMPORARY | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| 023-613-1080 | PART-TIME | 52,490.00 | 52,490.00 | 0.00 | 0.00 | 0.00 | 52,490.00 | 100.00 % |
| 023-613-1150 | OVERTIME | 5,000.00 | 5,000.00 | 0.00 | 548.48 | 0.00 | 4,451.52 | 89.03 % |
| 023-613-1200 | LONGEVITY | 4,425.00 | 4,425.00 | 0.00 | 4,390.00 | 0.00 | 35.00 | 0.79 % |
| 023-613-2010 | FICA | 33,977.48 | 33,977.48 | 2,236.84 | 16,667.48 | 0.00 | 17,310.00 | 50.95 % |
| 023-613-2020 | INSURANCE - GROUP | 86,520.00 | 86,520.00 | 7,354.62 | 50,609.86 | 0.00 | 35,910.14 | 41.51 % |
| 023-613-2030 | RETIREMENT | 42,638.40 | 42,638.40 | 2,819.43 | 20,608.19 | 0.00 | 22,030.21 | 51.67 % |
| 023-613-2040 | INSURANCE - WORKERS COMP | 8,700.00 | 8,700.00 | 0.00 | 6,529.77 | 0.00 | 2,170.23 | 24.95 % |
| 023-613-2060 | DISABILITY | 1,510.11 | 1,510.11 | 0.00 | 628.15 | 0.00 | 881.96 | 58.40 % |
| 023-613-2070 | UNEMPLOYMENT | 843.89 | 843.89 | 12.01 | 207.32 | 0.00 | 636.57 | 75.43 % |
| 023-613-3100 | SUPPLIES | 4,500.00 | 4,500.00 | 555.51 | 1,137.06 | 0.00 | 3,362.94 | 74.73 % |
| 023-613-3300 | UNIFORMS | 5,000.00 | 5,000.00 | 0.00 | 1,001.45 | 0.00 | 3,998.55 | 79.97 % |
| 023-613-3500 | ROAD MATERIALS | 425,000.00 | 425,000.00 | 46,958.73 | 188,606.90 | 41,800.00 | 194,593.10 | 45.79 % |
| 023-613-4000 | PROFESSIONAL SERVICES | 350,000.00 | 350,000.00 | 900.00 | 900.00 | 0.00 | 349,100.00 | 99.74 % |
| 023-613-4150 | CONTINUING EDUCATION | 3,500.00 | 3,500.00 | 200.10 | 1,602.75 | 0.00 | 1,897.25 | 54.21 % |
| 023-613-4180 | PERSONNEL COSTS | 500.00 | 500.00 | 100.00 | 100.00 | 0.00 | 400.00 | 80.00 % |
| 023-613-4200 | TELEPHONE | 3,360.00 | 3,360.00 | 0.00 | 1,470.00 | 0.00 | 1,890.00 | 56.25 % |
| 023-613-4250 | FUEL | 100,000.00 | 100,000.00 | 346.94 | 26,420.48 | 0.00 | 73,579.52 | 73.58 % |
| 023-613-4284 | MILEAGE REIMBURSEMENT | 400.00 | 400.00 | 0.00 | 230.00 | 0.00 | 170.00 | 42.50 % |
| 023-613-4300 | ADVERTISING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 023-613-4400 | UTILITIES | 1,200.00 | 1,200.00 | 60.66 | 376.99 | 0.00 | 823.01 | 68.58 % |
| 023-613-4500 | R & M - EQUIPMENT | 80,000.00 | 80,000.00 | 8,836.03 | 27,214.59 | 5,361.55 | 47,423.86 | 59.28 % |
| 023-613-4578 | R & M - FLOOD CONTROL | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 % |
| 023-613-4600 | LEASE - EQUIPMENT | 6,500.00 | 6,500.00 | 30.00 | 5,020.00 | -1,000.00 | 2,480.00 | 38.15 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| 023-613-4660 | LEASE - VEHICLES | 12,000.00 | 12,000.00 | 867.53 | 7,695.42 | 0.00 | 4,304.58 | 35.87 % |
| 023-613-4802 | INSURANCE - BUILDING | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| 023-613-4805 | INSURANCE - EQUIPMENT | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 023-613-4806 | INSURANCE - LIABILITY | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| 023-613-4807 | INSURANCE - PUBLIC OFFICIAL | 900.00 | 1,400.00 | 0.00 | 1,304.95 | 0.00 | 95.05 | 6.79 % |
| 023-613-4808 | INSURANCE - VEHICLE | 13,616.00 | 13,616.00 | 0.00 | 12,110.00 | 0.00 | 1,506.00 | 11.06 % |
| 023-613-4840 | SERVICES - GENERAL | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 023-613-4990 | CONTINGENCY | 200,000.00 | 199,500.00 | 0.00 | 0.00 | 0.00 | 199,500.00 | 100.00 % |
| 023-613-5900 | CAPITAL | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 47,750.00 | 327,250.00 | 87.27 % |
| | Department: 613 - P3 Total: | 2,232,815.88 | 2,232,815.88 | 100,801.05 | 600,023.70 | 93,911.55 | 1,538,880.63 | 68.92 % |
| | Department: 900 - TRANSFERS | | | | | | | |
| 023-900-9999 | TRANSFERS | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 900 - TRANSFERS Total: | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 % |
| | Expense Total: | 2,342,815.88 | 2,342,815.88 | 100,801.05 | 710,023.70 | 93,911.55 | 1,538,880.63 | 65.69 % |
| | Fund: 023 - PRECINCT - 3 Surplus (Deficit): | -890,603.11 | -890,603.11 | -55,407.67 | 869,227.77 | -93,911.55 | 1,665,919.33 | 187.06 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| Fund: 024 - PRECINCT - 4 | | | | | | | | |
| Revenue | | | | | | | | |
| 024-310-1100 | TAXES - PROPERTY | 1,113,019.74 | 1,113,019.74 | 22,105.52 | 1,206,514.86 | 0.00 | 93,495.12 | 108.40 % |
| 024-310-1200 | TAXES - PROPERTY DELINQUENT | 8,000.00 | 8,000.00 | 872.66 | 6,765.55 | 0.00 | -1,234.45 | 15.43 % |
| 024-310-1205 | TAXES - REFUNDS | -5,500.00 | -5,500.00 | -117.19 | -606.66 | 0.00 | 4,893.34 | 11.03 % |
| 024-318-1150 | TAXES - AUTO OPTIONAL | 70,000.00 | 70,000.00 | 8,267.52 | 56,043.48 | 0.00 | -13,956.52 | 19.94 % |
| 024-319-1200 | PENALTY & INTEREST | 8,000.00 | 8,000.00 | 2,007.29 | 5,457.18 | 0.00 | -2,542.82 | 31.79 % |
| 024-319-2200 | PENALTY & INTEREST - RENDITION | 500.00 | 500.00 | 98.39 | 1,269.42 | 0.00 | 769.42 | 253.88 % |
| 024-321-2000 | LICENSE - MOTOR VEHICLE | 90,000.00 | 90,000.00 | 0.00 | 90,081.75 | 0.00 | 81.75 | 100.09 % |
| 024-321-2050 | GROSS WEIGHT AXLE | 20,000.00 | 20,000.00 | 0.00 | 11,133.90 | 0.00 | -8,866.10 | 44.33 % |
| 024-333-2000 | GRANT - STATE LATERAL ROAD | 8,500.00 | 8,500.00 | 0.00 | 8,891.67 | 0.00 | 391.67 | 104.61 % |
| 024-360-0000 | INTEREST | 5,000.00 | 5,000.00 | 3,042.57 | 12,674.11 | 0.00 | 7,674.11 | 253.48 % |
| | Revenue Total: | 1,317,519.74 | 1,317,519.74 | 36,276.76 | 1,398,225.26 | 0.00 | 80,705.52 | 6.13 % |
| Expense | | | | | | | | |
| Department: 614 - P4 | | | | | | | | |
| 024-614-1010 | ELECTED OFFICIAL | 71,035.00 | 71,035.00 | 5,464.24 | 40,981.80 | 0.00 | 30,053.20 | 42.31 % |
| 024-614-1030 | SALARY | 287,497.00 | 287,497.00 | 22,115.20 | 165,846.73 | 0.00 | 121,650.27 | 42.31 % |
| 024-614-1070 | TEMPORARY | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| 024-614-1080 | PART-TIME | 25,490.00 | 25,490.00 | 0.00 | 0.00 | 0.00 | 25,490.00 | 100.00 % |
| 024-614-1150 | OVERTIME | 5,000.00 | 5,000.00 | 0.00 | 24.88 | 0.00 | 4,975.12 | 99.50 % |
| 024-614-1200 | LONGEVITY | 5,340.00 | 5,365.00 | 0.00 | 5,365.00 | 0.00 | 0.00 | 0.00 % |
| 024-614-2010 | FICA | 31,086.69 | 31,086.69 | 2,086.22 | 16,069.52 | 0.00 | 15,017.17 | 48.31 % |
| 024-614-2020 | INSURANCE - GROUP | 86,520.00 | 86,520.00 | 7,354.62 | 50,609.86 | 0.00 | 35,910.14 | 41.51 % |
| 024-614-2030 | RETIREMENT | 39,010.75 | 39,010.75 | 2,633.82 | 19,809.63 | 0.00 | 19,201.12 | 49.22 % |
| 024-614-2040 | INSURANCE - WORKERS COMP | 8,700.00 | 8,700.00 | 0.00 | 6,529.77 | 0.00 | 2,170.23 | 24.95 % |
| 024-614-2060 | DISABILITY | 1,381.63 | 1,381.63 | 0.00 | 648.72 | 0.00 | 732.91 | 53.05 % |
| 024-614-2070 | UNEMPLOYMENT | 772.09 | 772.09 | 11.08 | 200.44 | 0.00 | 571.65 | 74.04 % |
| 024-614-3100 | SUPPLIES | 2,000.00 | 2,000.00 | 235.97 | 1,316.65 | 0.00 | 683.35 | 34.17 % |
| 024-614-3300 | UNIFORMS | 4,500.00 | 4,500.00 | 576.55 | 3,462.51 | 0.00 | 1,037.49 | 23.06 % |
| 024-614-3400 | SUPPLIES - JANITORIAL | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 024-614-3500 | ROAD MATERIALS | 400,000.00 | 400,000.00 | 0.00 | 44,444.64 | 26,279.30 | 329,276.06 | 82.32 % |
| 024-614-4150 | CONTINUING EDUCATION | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 024-614-4180 | PERSONNEL COSTS | 500.00 | 500.00 | 100.00 | 100.00 | 0.00 | 400.00 | 80.00 % |
| 024-614-4200 | TELEPHONE | 3,000.00 | 3,000.00 | 0.00 | 1,470.00 | 0.00 | 1,530.00 | 51.00 % |
| 024-614-4250 | FUEL | 100,000.00 | 100,000.00 | 249.00 | 547.92 | 0.00 | 99,452.08 | 99.45 % |
| 024-614-4284 | MILEAGE REIMBURSEMENT | 18,000.00 | 18,000.00 | 1,638.42 | 8,329.95 | 0.00 | 9,670.05 | 53.72 % |
| 024-614-4300 | ADVERTISING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 024-614-4400 | UTILITIES | 5,000.00 | 5,000.00 | 401.18 | 3,674.39 | 0.00 | 1,325.61 | 26.51 % |
| 024-614-4500 | R & M - EQUIPMENT | 80,000.00 | 80,000.00 | 20,729.33 | 33,955.42 | 4,864.55 | 41,180.03 | 51.48 % |
| 024-614-4520 | R & M - GENERAL | 1,000.00 | 1,000.00 | 0.00 | 263.87 | 0.00 | 736.13 | 73.61 % |
| 024-614-4578 | 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: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| 024-614-4600 | LEASE - EQUIPMENT | 0.00 | 175.00 | 0.00 | 90.00 | 0.00 | 85.00 | 48.57 % |
| 024-614-4802 | INSURANCE - BUILDING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 024-614-4805 | INSURANCE - EQUIPMENT | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 024-614-4806 | INSURANCE - LIABILITY | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 024-614-4807 | INSURANCE - PUBLIC OFFICIAL | 900.00 | 1,400.00 | 0.00 | 1,304.95 | 0.00 | 95.05 | 6.79 % |
| 024-614-4808 | INSURANCE - VEHICLE | 12,000.00 | 12,000.00 | 0.00 | 9,499.00 | 0.00 | 2,501.00 | 20.84 % |
| 024-614-4990 | CONTINGENCY | 200,000.00 | 199,300.00 | 0.00 | 0.00 | 0.00 | 199,300.00 | 100.00 % |
| 024-614-5900 | CAPITAL | 120,000.00 | 120,000.00 | 0.00 | 5,300.00 | 0.00 | 114,700.00 | 95.58 % |
| | Department: 614 - P4 Total: | 1,540,033.16 | 1,540,033.16 | 63,595.63 | 429,845.65 | 31,143.85 | 1,079,043.66 | 70.07 % |
| | Department: 900 - TRANSFERS | | | | | | | |
| 024-900-9999 | TRANSFERS | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 900 - TRANSFERS Total: | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 % |
| | Expense Total: | 1,650,033.16 | 1,650,033.16 | 63,595.63 | 539,845.65 | 31,143.85 | 1,079,043.66 | 65.40 % |
| | Fund: 024 - PRECINCT - 4 Surplus (Deficit): | -332,513.42 | -332,513.42 | -27,318.87 | 858,379.61 | -31,143.85 | 1,159,749.18 | 348.78 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 025 - LAW LIBRARY | | | | | | | | |
| Revenue | | | | | | | | |
| 025-340-4000 | COUNTY CLERK | 8,000.00 | 8,000.00 | 840.00 | 4,796.92 | 0.00 | -3,203.08 | 40.04 % |
| 025-340-7000 | DISTRICT CLERK | 9,000.00 | 9,000.00 | 604.37 | 7,800.80 | 0.00 | -1,199.20 | 13.32 % |
| Revenue Total: | | 17,000.00 | 17,000.00 | 1,444.37 | 12,597.72 | 0.00 | -4,402.28 | 25.90 % |
| Expense | | | | | | | | |
| Department: 426 - County Court | | | | | | | | |
| 025-426-4230 | ONLINE RESOURCES | 2,500.00 | 2,500.00 | 0.00 | 1,008.00 | 0.00 | 1,492.00 | 59.68 % |
| 025-426-4370 | PUBLICATIONS | 2,500.00 | 2,500.00 | 0.00 | 1,430.00 | 0.00 | 1,070.00 | 42.80 % |
| Department: 426 - County Court Total: | | 5,000.00 | 5,000.00 | 0.00 | 2,438.00 | 0.00 | 2,562.00 | 51.24 % |
| Department: 435 - District Court | | | | | | | | |
| 025-435-4230 | ONLINE RESOURCES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 025-435-4370 | PUBLICATIONS | 2,500.00 | 2,500.00 | 0.00 | 1,621.00 | 0.00 | 879.00 | 35.16 % |
| Department: 435 - District Court Total: | | 5,000.00 | 5,000.00 | 0.00 | 1,621.00 | 0.00 | 3,379.00 | 67.58 % |
| Department: 455 - Justice of Peace - I | | | | | | | | |
| 025-455-4230 | ONLINE RESOURCES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 025-455-4370 | PUBLICATIONS | 2,500.00 | 7,500.00 | 0.00 | 5,204.00 | 0.00 | 2,296.00 | 30.61 % |
| Department: 455 - Justice of Peace - I Total: | | 5,000.00 | 10,000.00 | 0.00 | 5,204.00 | 0.00 | 4,796.00 | 47.96 % |
| Department: 456 - Justice of Peace - II | | | | | | | | |
| 025-456-4230 | ONLINE RESOURCES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 025-456-4370 | PUBLICATIONS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| Department: 456 - Justice of Peace - II Total: | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Department: 475 - County Attorney | | | | | | | | |
| 025-475-4230 | ONLINE RESOURCES | 2,500.00 | 2,500.00 | 98.00 | 1,078.74 | 0.00 | 1,421.26 | 56.85 % |
| 025-475-4370 | PUBLICATIONS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| Department: 475 - County Attorney Total: | | 5,000.00 | 5,000.00 | 98.00 | 1,078.74 | 0.00 | 3,921.26 | 78.43 % |
| Department: 476 - District Attorney | | | | | | | | |
| 025-476-4230 | ONLINE RESOURCES | 2,500.00 | 2,500.00 | 214.70 | 1,369.20 | 0.00 | 1,130.80 | 45.23 % |
| 025-476-4370 | PUBLICATIONS | 2,500.00 | 2,500.00 | 0.00 | 177.00 | 0.00 | 2,323.00 | 92.92 % |
| Department: 476 - District Attorney Total: | | 5,000.00 | 5,000.00 | 214.70 | 1,546.20 | 0.00 | 3,453.80 | 69.08 % |
| Department: 690 - Law Library | | | | | | | | |
| 025-690-4230 | ONLINE RESOURCES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 025-690-4370 | PUBLICATIONS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 025-690-4990 | CONTINGENCY | 100,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| 025-690-5900 | CAPITAL | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| Department: 690 - Law Library Total: | | 135,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 100.00 % |
| Expense Total: | | 165,000.00 | 165,000.00 | 312.70 | 11,887.94 | 0.00 | 153,112.06 | 92.80 % |
| Fund: 025 - LAW LIBRARY Surplus (Deficit): | | -148,000.00 | -148,000.00 | 1,131.67 | 709.78 | 0.00 | 148,709.78 | 100.48 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 026 - JURY | | | | | | | | |
| Revenue | | | | | | | | |
| 026-340-4000 | COUNTY CLERK | 1,000.00 | 1,000.00 | 251.88 | 1,409.37 | 0.00 | 409.37 | 140.94 % |
| 026-340-7000 | DISTRICT CLERK | 2,000.00 | 2,000.00 | 179.16 | 2,236.03 | 0.00 | 236.03 | 111.80 % |
| 026-340-8000 | JP - I | 0.00 | 0.00 | 6.93 | 67.07 | 0.00 | 67.07 | 0.00 % |
| 026-340-8100 | JP - II | 0.00 | 0.00 | 0.60 | 7.72 | 0.00 | 7.72 | 0.00 % |
| | Revenue Total: | 3,000.00 | 3,000.00 | 438.57 | 3,720.19 | 0.00 | 720.19 | 24.01 % |
| Expense | | | | | | | | |
| Department: 692 - JURY | | | | | | | | |
| 026-692-3100 | SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 026-692-4990 | CONTINGENCY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | Department: 692 - JURY Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| | Expense Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| | Fund: 026 - JURY Surplus (Deficit): | -7,000.00 | -7,000.00 | 438.57 | 3,720.19 | 0.00 | 10,720.19 | 153.15 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|--------------------------|-------------------------|--------------------|----------------------|-------------------|--|----------------------|
| Fund: 027 - GRANTS | | | | | | | | |
| Revenue | | | | | | | | |
| 027-330-0015 | GRANT - HAVA SECURITY | 0.00 | 0.00 | 0.00 | 44,129.56 | 0.00 | 44,129.56 | 0.00 % |
| 027-360-0000 | INTEREST | 30,000.00 | 30,000.00 | 28,755.14 | 193,360.56 | 0.00 | 163,360.56 | 644.54 % |
| Revenue Total: | | 30,000.00 | 30,000.00 | 28,755.14 | 237,490.12 | 0.00 | 207,490.12 | 691.63 % |
| Expense | | | | | | | | |
| Department: 409 - Non-Departmental | | | | | | | | |
| 027-409-5972 | 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 % |
| Department: 409 - Non-Departmental Total: | | 8,293,586.00 | 8,293,586.00 | 0.00 | 1,520,000.00 | 49,999.77 | 6,723,586.23 | 81.07 % |
| Department: 490 - Elections | | | | | | | | |
| 027-490-5974 | GRANT - HAVA SECURITY | 38,188.00 | 38,188.00 | 0.00 | 0.00 | 0.00 | 38,188.00 | 100.00 % |
| Department: 490 - Elections Total: | | 38,188.00 | 38,188.00 | 0.00 | 0.00 | 0.00 | 38,188.00 | 100.00 % |
| Expense Total: | | 8,331,774.00 | 8,331,774.00 | 0.00 | 1,520,000.00 | 49,999.77 | 6,761,774.23 | 81.16 % |
| Fund: 027 - GRANTS Surplus (Deficit): | | -8,301,774.00 | -8,301,774.00 | 28,755.14 | -1,282,509.88 | -49,999.77 | 6,969,264.35 | 83.95 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| Fund: 029 - ELECTIONS - CONTRACTED | | | | | | | | |
| Revenue | | | | | | | | |
| 029-340-4050 | ELECTIONS - ADMIN | 2,500.00 | 2,500.00 | 0.00 | 2,945.29 | 0.00 | 445.29 | 117.81 % |
| 029-342-4100 | ELECTIONS - CONTRACTING | 25,000.00 | 25,000.00 | 0.00 | 29,452.89 | 0.00 | 4,452.89 | 117.81 % |
| Revenue Total: | | 27,500.00 | 27,500.00 | 0.00 | 32,398.18 | 0.00 | 4,898.18 | 17.81 % |
| Expense | | | | | | | | |
| Department: 490 - Elections | | | | | | | | |
| 029-490-1070 | TEMPORARY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 029-490-2010 | FICA | 765.00 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 | 100.00 % |
| 029-490-2070 | UNEMPLOYMENT | 19.00 | 19.00 | 0.00 | 0.00 | 0.00 | 19.00 | 100.00 % |
| 029-490-3100 | SUPPLIES | 15,000.00 | 15,000.00 | 3,846.85 | 7,392.36 | 3,111.67 | 4,495.97 | 29.97 % |
| 029-490-3120 | POSTAGE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 029-490-4000 | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 5,069.00 | 0.00 | 4,931.00 | 49.31 % |
| 029-490-4284 | MILEAGE REIMBURSEMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 029-490-4300 | ADVERTISING | 500.00 | 500.00 | 0.00 | 207.00 | 146.48 | 146.52 | 29.30 % |
| 029-490-4900 | IT - SOFTWARE/HARDWARE | 0.00 | 30,000.00 | 0.00 | 29,770.25 | 0.00 | 229.75 | 0.77 % |
| 029-490-4990 | CONTINGENCY | 50,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 029-490-5900 | CAPITAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Department: 490 - Elections Total: | | 91,984.00 | 91,984.00 | 3,846.85 | 42,438.61 | 3,258.15 | 46,287.24 | 50.32 % |
| Expense Total: | | 91,984.00 | 91,984.00 | 3,846.85 | 42,438.61 | 3,258.15 | 46,287.24 | 50.32 % |
| Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit): | | -64,484.00 | -64,484.00 | -3,846.85 | -10,040.43 | -3,258.15 | 51,185.42 | 79.38 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 030 - COURT REPORTER | | | | | | | | |
| Revenue | | | | | | | | |
| 030-340-4000 | COUNTY CLERK | 3,000.00 | 3,000.00 | 707.00 | 3,945.17 | 0.00 | 945.17 | 131.51 % |
| 030-340-7000 | DISTRICT CLERK | 1,000.00 | 1,000.00 | 458.50 | 5,984.64 | 0.00 | 4,984.64 | 598.46 % |
| Revenue Total: | | 4,000.00 | 4,000.00 | 1,165.50 | 9,929.81 | 0.00 | 5,929.81 | 148.25 % |
| Expense | | | | | | | | |
| Department: 696 - COURT REPORTER | | | | | | | | |
| 030-696-3100 | SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 030-696-4990 | CONTINGENCY | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 030-696-5900 | CAPITAL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Department: 696 - COURT REPORTER Total: | | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| Expense Total: | | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| Fund: 030 - COURT REPORTER Surplus (Deficit): | | -2,000.00 | -2,000.00 | 1,165.50 | 9,929.81 | 0.00 | 11,929.81 | 596.49 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 031 - RECORDS MANAGEMENT - COUNTY | | | | | | | | |
| Revenue | | | | | | | | |
| 031-340-4000 | COUNTY CLERK | 4,000.00 | 4,000.00 | 50.92 | 359.39 | 0.00 | -3,640.61 | 91.02 % |
| 031-340-7000 | DISTRICT CLERK | 4,000.00 | 4,000.00 | 792.21 | 7,920.44 | 0.00 | 3,920.44 | 198.01 % |
| 031-360-0000 | INTEREST | 0.00 | 0.00 | 564.94 | 2,602.51 | 0.00 | 2,602.51 | 0.00 % |
| Revenue Total: | | 8,000.00 | 8,000.00 | 1,408.07 | 10,882.34 | 0.00 | 2,882.34 | 36.03 % |
| Expense | | | | | | | | |
| Department: 426 - County Court | | | | | | | | |
| 031-426-3100 | SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 031-426-4000 | PROFESSIONAL SERVICES | 50,000.00 | 50,000.00 | 0.00 | 49,999.78 | 0.00 | 0.22 | 0.00 % |
| 031-426-4900 | IT - SOFTWARE/HARDWARE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 031-426-4990 | CONTINGENCY | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| 031-426-5900 | CAPITAL | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Department: 426 - County Court Total: | | 230,000.00 | 230,000.00 | 0.00 | 49,999.78 | 0.00 | 180,000.22 | 78.26 % |
| Expense Total: | | 230,000.00 | 230,000.00 | 0.00 | 49,999.78 | 0.00 | 180,000.22 | 78.26 % |
| Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit): | | -222,000.00 | -222,000.00 | 1,408.07 | -39,117.44 | 0.00 | 182,882.56 | 82.38 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------------|--|----------------------|
| Fund: 032 - RECORDS MANAGEMENT - CC | | | | | | | | |
| Revenue | | | | | | | | |
| 032-340-4000 | COUNTY CLERK | 75,000.00 | 75,000.00 | 7,258.56 | 48,373.08 | 0.00 | -26,626.92 | 35.50 % |
| 032-360-0000 | INTEREST | 0.00 | 0.00 | 1,684.75 | 7,761.13 | 0.00 | 7,761.13 | 0.00 % |
| Revenue Total: | | 75,000.00 | 75,000.00 | 8,943.31 | 56,134.21 | 0.00 | -18,865.79 | 25.15 % |
| Expense | | | | | | | | |
| Department: 403 - County Clerk | | | | | | | | |
| 032-403-1080 | PART-TIME | 17,060.00 | 17,060.00 | 0.00 | 3,652.50 | 0.00 | 13,407.50 | 78.59 % |
| 032-403-2010 | FICA | 1,305.09 | 1,305.09 | 0.00 | 279.43 | 0.00 | 1,025.66 | 78.59 % |
| 032-403-2030 | RETIREMENT | 1,637.76 | 1,637.76 | 0.00 | 349.87 | 0.00 | 1,287.89 | 78.64 % |
| 032-403-2060 | DISABILITY | 58.00 | 58.00 | 0.00 | 0.00 | 0.00 | 58.00 | 100.00 % |
| 032-403-2070 | UNEMPLOYMENT | 32.41 | 32.41 | 0.00 | 4.26 | 0.00 | 28.15 | 86.86 % |
| 032-403-3100 | SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 032-403-4000 | PROFESSIONAL SERVICES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 032-403-4600 | LEASE - EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 032-403-4900 | IT - SOFTWARE/HARDWARE | 40,000.00 | 50,000.00 | 1,050.00 | 44,352.52 | 0.00 | 5,647.48 | 11.29 % |
| 032-403-4990 | CONTINGENCY | 700,000.00 | 440,000.00 | 0.00 | 0.00 | 0.00 | 440,000.00 | 100.00 % |
| 032-403-5900 | CAPITAL | 30,000.00 | 280,000.00 | 0.00 | 0.00 | 198,276.00 | 81,724.00 | 29.19 % |
| Department: 403 - County Clerk Total: | | 855,093.26 | 855,093.26 | 1,050.00 | 48,638.58 | 198,276.00 | 608,178.68 | 71.12 % |
| Expense Total: | | 855,093.26 | 855,093.26 | 1,050.00 | 48,638.58 | 198,276.00 | 608,178.68 | 71.12 % |
| Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit): | | -780,093.26 | -780,093.26 | 7,893.31 | 7,495.63 | -198,276.00 | 589,312.89 | 75.54 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 033 - ARCHIVED RECORDS - CC | | | | | | | | |
| Revenue | | | | | | | | |
| 033-340-4000 | COUNTY CLERK | 75,000.00 | 75,000.00 | 6,249.00 | 42,038.01 | 0.00 | -32,961.99 | 43.95 % |
| Revenue Total: | | 75,000.00 | 75,000.00 | 6,249.00 | 42,038.01 | 0.00 | -32,961.99 | 43.95 % |
| Expense | | | | | | | | |
| Department: 403 - County Clerk | | | | | | | | |
| 033-403-3100 | SUPPLIES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 033-403-4000 | PROFESSIONAL SERVICES | 50,000.00 | 50,000.00 | 0.00 | 4,949.70 | 0.00 | 45,050.30 | 90.10 % |
| 033-403-4990 | CONTINGENCY | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| 033-403-5900 | CAPITAL | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| Department: 403 - County Clerk Total: | | 240,000.00 | 240,000.00 | 0.00 | 4,949.70 | 0.00 | 235,050.30 | 97.94 % |
| Expense Total: | | 240,000.00 | 240,000.00 | 0.00 | 4,949.70 | 0.00 | 235,050.30 | 97.94 % |
| Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit): | | -165,000.00 | -165,000.00 | 6,249.00 | 37,088.31 | 0.00 | 202,088.31 | 122.48 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| Fund: 034 - RECORDS PRESERVATION - CC | | | | | | | | |
| Revenue | | | | | | | | |
| 034-340-4000 | COUNTY CLERK | 2,500.00 | 2,500.00 | 0.00 | 0.55 | 0.00 | -2,499.45 | 99.98 % |
| Revenue Total: | | 2,500.00 | 2,500.00 | 0.00 | 0.55 | 0.00 | -2,499.45 | 99.98 % |
| Expense | | | | | | | | |
| Department: 403 - County Clerk | | | | | | | | |
| 034-403-4000 | PROFESSIONAL SERVICES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 034-403-4900 | IT - SOFTWARE/HARDWARE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| Department: 403 - County Clerk Total: | | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 100.00 % |
| Expense Total: | | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 100.00 % |
| Fund: 034 - RECORDS PRESERVATION - CC Surplus (Deficit): | | -15,000.00 | -15,000.00 | 0.00 | 0.55 | 0.00 | 15,000.55 | 100.00 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 036 - RECORDS MANAGEMENT - DC | | | | | | | | |
| Revenue | | | | | | | | |
| 036-340-7000 | DISTRICT CLERK | 5,000.00 | 5,000.00 | 871.40 | 5,224.02 | 0.00 | 224.02 | 104.48 % |
| Revenue Total: | | 5,000.00 | 5,000.00 | 871.40 | 5,224.02 | 0.00 | 224.02 | 4.48 % |
| Expense | | | | | | | | |
| Department: 450 - District Clerk | | | | | | | | |
| 036-450-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 036-450-4000 | PROFESSIONAL SERVICES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 036-450-4990 | CONTINGENCY | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 036-450-5900 | CAPITAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Department: 450 - District Clerk Total: | | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 100.00 % |
| Expense Total: | | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 100.00 % |
| Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit): | | -51,000.00 | -51,000.00 | 871.40 | 5,224.02 | 0.00 | 56,224.02 | 110.24 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 037 - RECORDS PRESERVATION - DC | | | | | | | | |
| Revenue | | | | | | | | |
| 037-340-7000 | DISTRICT CLERK | 5,000.00 | 5,000.00 | 110.00 | 547.76 | 0.00 | -4,452.24 | 89.04 % |
| Revenue Total: | | 5,000.00 | 5,000.00 | 110.00 | 547.76 | 0.00 | -4,452.24 | 89.04 % |
| Expense | | | | | | | | |
| Department: 450 - District Clerk | | | | | | | | |
| 037-450-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 037-450-4000 | PROFESSIONAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 037-450-4990 | CONTINGENCY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 037-450-5900 | CAPITAL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Department: 450 - District Clerk Total: | | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| Expense Total: | | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit): | | -13,000.00 | -13,000.00 | 110.00 | 547.76 | 0.00 | 13,547.76 | 104.21 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 038 - SPECIALTY COURT - COUNTY | | | | | | | | |
| Revenue | | | | | | | | |
| 038-340-4000 | COUNTY CLERK | 1,500.00 | 1,500.00 | 205.70 | 1,127.92 | 0.00 | -372.08 | 24.81 % |
| 038-340-7000 | DISTRICT CLERK | 1,500.00 | 1,500.00 | 162.04 | 680.27 | 0.00 | -819.73 | 54.65 % |
| Revenue Total: | | 3,000.00 | 3,000.00 | 367.74 | 1,808.19 | 0.00 | -1,191.81 | 39.73 % |
| Expense | | | | | | | | |
| Department: 426 - County Court | | | | | | | | |
| 038-426-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 038-426-4000 | PROFESSIONAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 038-426-4990 | CONTINGENCY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Department: 426 - County Court Total: | | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 100.00 % |
| Expense Total: | | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 100.00 % |
| Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit): | | -8,000.00 | -8,000.00 | 367.74 | 1,808.19 | 0.00 | 9,808.19 | 122.60 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| Fund: 039 - TECHNOLOGY - CC | | | | | | | | |
| Revenue | | | | | | | | |
| 039-340-4000 | COUNTY CLERK | 500.00 | 500.00 | 46.65 | 261.44 | 0.00 | -238.56 | 47.71 % |
| Revenue Total: | | 500.00 | 500.00 | 46.65 | 261.44 | 0.00 | -238.56 | 47.71 % |
| Expense | | | | | | | | |
| Department: 403 - County Clerk | | | | | | | | |
| 039-403-3100 | SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 039-403-4900 | IT - SOFTWARE/HARDWARE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 039-403-4990 | CONTINGENCY | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| Department: 403 - County Clerk Total: | | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| Expense Total: | | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| Fund: 039 - TECHNOLOGY - CC Surplus (Deficit): | | -5,000.00 | -5,000.00 | 46.65 | 261.44 | 0.00 | 5,261.44 | 105.23 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 040 - TECHNOLOGY - DC | | | | | | | | |
| Revenue | | | | | | | | |
| 040-340-7000 | DISTRICT CLERK | 200.00 | 200.00 | 26.50 | 116.58 | 0.00 | -83.42 | 41.71 % |
| Revenue Total: | | 200.00 | 200.00 | 26.50 | 116.58 | 0.00 | -83.42 | 41.71 % |
| Expense | | | | | | | | |
| Department: 450 - District Clerk | | | | | | | | |
| 040-450-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 040-450-4900 | IT - SOFTWARE/HARDWARE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 040-450-4990 | CONTINGENCY | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| Department: 450 - District Clerk Total: | | 32,500.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | 100.00 % |
| Expense Total: | | 32,500.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | 100.00 % |
| Fund: 040 - TECHNOLOGY - DC Surplus (Deficit): | | -32,300.00 | -32,300.00 | 26.50 | 116.58 | 0.00 | 32,416.58 | 100.36 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 041 - TECHNOLOGY - JP I | | | | | | | | |
| Revenue | | | | | | | | |
| 041-340-8000 | JP - I | 8,000.00 | 8,000.00 | 460.46 | 4,395.80 | 0.00 | -3,604.20 | 45.05 % |
| Revenue Total: | | 8,000.00 | 8,000.00 | 460.46 | 4,395.80 | 0.00 | -3,604.20 | 45.05 % |
| Expense | | | | | | | | |
| Department: 455 - Justice of Peace - I | | | | | | | | |
| 041-455-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 041-455-4000 | PROFESSIONAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 041-455-4990 | CONTINGENCY | 140,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 100.00 % |
| 041-455-5900 | CAPITAL | 0.00 | 5,000.00 | 3,772.40 | 3,772.40 | 0.00 | 1,227.60 | 24.55 % |
| Department: 455 - Justice of Peace - I Total: | | 146,000.00 | 146,000.00 | 3,772.40 | 3,772.40 | 0.00 | 142,227.60 | 97.42 % |
| Expense Total: | | 146,000.00 | 146,000.00 | 3,772.40 | 3,772.40 | 0.00 | 142,227.60 | 97.42 % |
| Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit): | | -138,000.00 | -138,000.00 | -3,311.94 | 623.40 | 0.00 | 138,623.40 | 100.45 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 042 - TECHNOLOGY - JP II | | | | | | | | |
| Revenue | | | | | | | | |
| 042-340-8100 | JP - II | 1,000.00 | 1,000.00 | 60.00 | 531.41 | 0.00 | -468.59 | 46.86 % |
| Revenue Total: | | 1,000.00 | 1,000.00 | 60.00 | 531.41 | 0.00 | -468.59 | 46.86 % |
| Expense | | | | | | | | |
| Department: 456 - Justice of Peace - II | | | | | | | | |
| 042-456-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 042-456-4000 | PROFESSIONAL SERVICES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 042-456-4900 | IT - SOFTWARE/HARDWARE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 042-456-4990 | CONTINGENCY | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 042-456-5900 | CAPITAL | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 100.00 % |
| Department: 456 - Justice of Peace - II Total: | | 56,500.00 | 56,500.00 | 0.00 | 0.00 | 0.00 | 56,500.00 | 100.00 % |
| Expense Total: | | 56,500.00 | 56,500.00 | 0.00 | 0.00 | 0.00 | 56,500.00 | 100.00 % |
| Fund: 042 - TECHNOLOGY - JP II Surplus (Deficit): | | -55,500.00 | -55,500.00 | 60.00 | 531.41 | 0.00 | 56,031.41 | 100.96 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------|--|----------------------|
| Fund: 043 - SECURITY - COURTHOUSE | | | | | | | | |
| Revenue | | | | | | | | |
| 043-340-4000 | COUNTY CLERK | 0.00 | 0.00 | 1,224.62 | 7,557.69 | 0.00 | 7,557.69 | 0.00 % |
| 043-340-7000 | DISTRICT CLERK | 0.00 | 0.00 | 430.89 | 4,776.48 | 0.00 | 4,776.48 | 0.00 % |
| 043-340-8000 | JP - I | 5,000.00 | 5,000.00 | 282.75 | 2,713.70 | 0.00 | -2,286.30 | 45.73 % |
| 043-340-8100 | JP - II | 0.00 | 0.00 | 37.36 | 317.48 | 0.00 | 317.48 | 0.00 % |
| 043-360-0000 | INTEREST | 0.00 | 0.00 | 869.40 | 4,005.17 | 0.00 | 4,005.17 | 0.00 % |
| Revenue Total: | | 5,000.00 | 5,000.00 | 2,845.02 | 19,370.52 | 0.00 | 14,370.52 | 287.41 % |
| Expense | | | | | | | | |
| Department: 510 - County Courthouse | | | | | | | | |
| 043-510-3100 | SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 043-510-4150 | CONTINUING EDUCATION | 0.00 | 1,500.00 | 0.00 | 400.00 | 732.91 | 367.09 | 24.47 % |
| 043-510-4900 | IT - SOFTWARE/HARDWARE | 5,000.00 | 13,000.00 | 0.00 | 11,928.36 | 0.00 | 1,071.64 | 8.24 % |
| 043-510-4990 | CONTINGENCY | 250,000.00 | 240,500.00 | 0.00 | 0.00 | 0.00 | 240,500.00 | 100.00 % |
| Department: 510 - County Courthouse Total: | | 260,000.00 | 260,000.00 | 0.00 | 12,328.36 | 732.91 | 246,938.73 | 94.98 % |
| Expense Total: | | 260,000.00 | 260,000.00 | 0.00 | 12,328.36 | 732.91 | 246,938.73 | 94.98 % |
| Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit): | | -255,000.00 | -255,000.00 | 2,845.02 | 7,042.16 | -732.91 | 261,309.25 | 102.47 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 044 - SECURITY - JUSTICE COURT I | | | | | | | | |
| Revenue | | | | | | | | |
| 044-340-8000 | JP - I | 1,500.00 | 1,500.00 | 85.36 | 825.14 | 0.00 | -674.86 | 44.99 % |
| Revenue Total: | | 1,500.00 | 1,500.00 | 85.36 | 825.14 | 0.00 | -674.86 | 44.99 % |
| Expense | | | | | | | | |
| Department: 455 - Justice of Peace - I | | | | | | | | |
| 044-455-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 044-455-4990 | CONTINGENCY | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| Department: 455 - Justice of Peace - I Total: | | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 100.00 % |
| Expense Total: | | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 100.00 % |
| Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit): | | -19,500.00 | -19,500.00 | 85.36 | 825.14 | 0.00 | 20,325.14 | 104.23 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| Fund: 045 - SECURITY - JUSTICE COURT II | | | | | | | | |
| Revenue | | | | | | | | |
| 045-340-8100 | JP - II | 100.00 | 100.00 | 9.84 | 103.61 | 0.00 | 3.61 | 103.61 % |
| Revenue Total: | | 100.00 | 100.00 | 9.84 | 103.61 | 0.00 | 3.61 | 3.61 % |
| Expense | | | | | | | | |
| Department: 456 - Justice of Peace - II | | | | | | | | |
| 045-456-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 169.99 | 510.00 | 320.01 | 32.00 % |
| 045-456-4990 | CONTINGENCY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| Department: 456 - Justice of Peace - II Total: | | 5,000.00 | 5,000.00 | 0.00 | 169.99 | 510.00 | 4,320.01 | 86.40 % |
| Expense Total: | | 5,000.00 | 5,000.00 | 0.00 | 169.99 | 510.00 | 4,320.01 | 86.40 % |
| Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit): | | -4,900.00 | -4,900.00 | 9.84 | -66.38 | -510.00 | 4,323.62 | 88.24 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY | | | | | | | | |
| Revenue | | | | | | | | |
| 046-340-3000 | COUNTY ATTORNEY | 15,000.00 | 15,000.00 | 350.00 | 1,875.00 | 0.00 | -13,125.00 | 87.50 % |
| Revenue Total: | | 15,000.00 | 15,000.00 | 350.00 | 1,875.00 | 0.00 | -13,125.00 | 87.50 % |
| Expense | | | | | | | | |
| Department: 475 - County Attorney | | | | | | | | |
| 046-475-1080 | PART-TIME | 27,291.00 | 27,291.00 | 2,040.43 | 14,382.52 | 0.00 | 12,908.48 | 47.30 % |
| 046-475-2010 | FICA | 2,087.76 | 2,087.76 | 156.09 | 1,100.25 | 0.00 | 987.51 | 47.30 % |
| 046-475-2030 | RETIREMENT | 2,619.94 | 2,619.94 | 194.86 | 1,377.29 | 0.00 | 1,242.65 | 47.43 % |
| 046-475-2060 | DISABILITY | 92.79 | 92.79 | 0.00 | 0.00 | 0.00 | 92.79 | 100.00 % |
| 046-475-2070 | UNEMPLOYMENT | 51.85 | 51.85 | 1.02 | 16.59 | 0.00 | 35.26 | 68.00 % |
| 046-475-3100 | SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 046-475-4990 | CONTINGENCY | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 100.00 % |
| Department: 475 - County Attorney Total: | | 147,143.34 | 147,143.34 | 2,392.40 | 16,876.65 | 0.00 | 130,266.69 | 88.53 % |
| Expense Total: | | 147,143.34 | 147,143.34 | 2,392.40 | 16,876.65 | 0.00 | 130,266.69 | 88.53 % |
| Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus (Deficit): | | -132,143.34 | -132,143.34 | -2,042.40 | -15,001.65 | 0.00 | 117,141.69 | 88.65 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP | | | | | | | | |
| Revenue | | | | | | | | |
| 047-340-4000 | COUNTY CLERK | 3,500.00 | 3,500.00 | 390.00 | 2,431.10 | 0.00 | -1,068.90 | 30.54 % |
| Revenue Total: | | 3,500.00 | 3,500.00 | 390.00 | 2,431.10 | 0.00 | -1,068.90 | 30.54 % |
| Expense | | | | | | | | |
| Department: 426 - County Court | | | | | | | | |
| 047-426-3100 | SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 047-426-4990 | CONTINGENCY | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| Department: 426 - County Court Total: | | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| Expense Total: | | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surplus (Deficit): | | -31,500.00 | -31,500.00 | 390.00 | 2,431.10 | 0.00 | 33,931.10 | 107.72 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| Fund: 048 - CHILD ABUSE PREVENTION - COUNTY | | | | | | | | |
| Revenue | | | | | | | | |
| 048-340-7000 | DISTRICT CLERK | 0.00 | 0.00 | 7.59 | 53.49 | 0.00 | 53.49 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 7.59 | 53.49 | 0.00 | 53.49 | 0.00 % |
| Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total: | | 0.00 | 0.00 | 7.59 | 53.49 | 0.00 | 53.49 | 0.00 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION | | | | | | | | |
| Revenue | | | | | | | | |
| 049-340-4000 | COUNTY CLERK | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 % |
| 049-340-8000 | JP - I | 5,000.00 | 5,000.00 | 347.00 | 3,354.14 | 0.00 | -1,645.86 | 32.92 % |
| 049-340-8100 | JP - II | 1,000.00 | 1,000.00 | 40.00 | 421.18 | 0.00 | -578.82 | 57.88 % |
| Revenue Total: | | 6,000.00 | 6,000.00 | 387.00 | 3,785.32 | 0.00 | -2,214.68 | 36.91 % |
| Expense | | | | | | | | |
| Department: 426 - County Court | | | | | | | | |
| 049-426-3100 | SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 049-426-4990 | CONTINGENCY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Department: 426 - County Court Total: | | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| Expense Total: | | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Deficit): | | -9,000.00 | -9,000.00 | 387.00 | 3,785.32 | 0.00 | 12,785.32 | 142.06 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| Fund: 057 - HOT CHECK - COUNTY ATTORNEY | | | | | | | | |
| Revenue | | | | | | | | |
| 057-340-3000 | COUNTY ATTORNEY | 500.00 | 500.00 | 13.41 | 210.58 | 0.00 | -289.42 | 57.88 % |
| Revenue Total: | | 500.00 | 500.00 | 13.41 | 210.58 | 0.00 | -289.42 | 57.88 % |
| Expense | | | | | | | | |
| Department: 475 - County Attorney | | | | | | | | |
| 057-475-4990 | CONTINGENCY | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 100.00 % |
| Department: 475 - County Attorney Total: | | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 100.00 % |
| Expense Total: | | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 100.00 % |
| Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit): | | -2,300.00 | -2,300.00 | 13.41 | 210.58 | 0.00 | 2,510.58 | 109.16 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 058 - HOT CHECK - DISTRICT ATTORNEY | | | | | | | | |
| Expense | | | | | | | | |
| Department: 476 - District Attorney | | | | | | | | |
| 058-476-3100 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 058-476-4150 | CONTINUING EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 058-476-4990 | CONTINGENCY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | Department: 476 - District Attorney Total: | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| | Expense Total: | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| | Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total: | 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: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| Fund: 059 - LEOSE | | | | | | | | |
| Revenue | | | | | | | | |
| 059-340-2000 | SHERIFF | 3,500.00 | 3,500.00 | 0.00 | 3,898.82 | 0.00 | 398.82 | 111.39 % |
| 059-340-6000 | DISTRICT ATTORNEY | 550.00 | 550.00 | 0.00 | 564.76 | 0.00 | 14.76 | 102.68 % |
| 059-340-8500 | CONSTABLE - I | 550.00 | 550.00 | 0.00 | 564.76 | 0.00 | 14.76 | 102.68 % |
| 059-340-8600 | CONSTABLE - II | 550.00 | 550.00 | 0.00 | 555.06 | 0.00 | 5.06 | 100.92 % |
| Revenue Total: | | 5,150.00 | 5,150.00 | 0.00 | 5,583.40 | 0.00 | 433.40 | 8.42 % |
| Expense | | | | | | | | |
| Department: 475 - County Attorney | | | | | | | | |
| 059-475-4150 | CONTINUING EDUCATION | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 100.00 % |
| Department: 475 - County Attorney Total: | | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 100.00 % |
| Department: 476 - District Attorney | | | | | | | | |
| 059-476-4150 | CONTINUING EDUCATION | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| Department: 476 - District Attorney Total: | | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| Department: 550 - Constable - I | | | | | | | | |
| 059-550-4150 | CONTINUING EDUCATION | 3,000.00 | 3,000.00 | 0.00 | 734.98 | -734.98 | 3,000.00 | 100.00 % |
| Department: 550 - Constable - I Total: | | 3,000.00 | 3,000.00 | 0.00 | 734.98 | -734.98 | 3,000.00 | 100.00 % |
| Department: 552 - Constable - II | | | | | | | | |
| 059-552-4150 | CONTINUING EDUCATION | 2,000.00 | 2,000.00 | 0.00 | 123.51 | 1,115.00 | 761.49 | 38.07 % |
| Department: 552 - Constable - II Total: | | 2,000.00 | 2,000.00 | 0.00 | 123.51 | 1,115.00 | 761.49 | 38.07 % |
| Department: 560 - County Sheriff | | | | | | | | |
| 059-560-4150 | CONTINUING EDUCATION | 5,500.00 | 5,500.00 | 0.00 | 4,200.00 | 0.00 | 1,300.00 | 23.64 % |
| Department: 560 - County Sheriff Total: | | 5,500.00 | 5,500.00 | 0.00 | 4,200.00 | 0.00 | 1,300.00 | 23.64 % |
| Expense Total: | | 19,800.00 | 19,800.00 | 0.00 | 5,058.49 | 380.02 | 14,361.49 | 72.53 % |
| Fund: 059 - LEOSE Surplus (Deficit): | | -14,650.00 | -14,650.00 | 0.00 | 524.91 | -380.02 | 14,794.89 | 100.99 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 060 - DEBT SERVICE | | | | | | | | |
| Revenue | | | | | | | | |
| 060-310-1100 | TAXES - PROPERTY | 503,811.29 | 503,811.29 | 9,878.96 | 534,955.41 | 0.00 | 31,144.12 | 106.18 % |
| 060-310-1200 | TAXES - PROPERTY DELINQUENT | 4,000.00 | 4,000.00 | 420.47 | 3,344.90 | 0.00 | -655.10 | 16.38 % |
| 060-319-1200 | PENALTY & INTEREST | 3,000.00 | 3,000.00 | 908.57 | 2,475.23 | 0.00 | -524.77 | 17.49 % |
| 060-360-0000 | INTEREST | 500.00 | 500.00 | 2,294.63 | 7,377.37 | 0.00 | 6,877.37 | 1,475.47 % |
| | Revenue Total: | 511,311.29 | 511,311.29 | 13,502.63 | 548,152.91 | 0.00 | 36,841.62 | 7.21 % |
| Expense | | | | | | | | |
| Department: 685 - Debt Service | | | | | | | | |
| 060-685-6100 | PRINCIPAL - DEBT SERVICE | 480,000.00 | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 % |
| 060-685-6500 | INTEREST - DEBT SERVICE | 28,000.00 | 28,000.00 | 0.00 | 27,959.50 | 0.00 | 40.50 | 0.14 % |
| | Department: 685 - Debt Service Total: | 508,000.00 | 508,000.00 | 0.00 | 507,959.50 | 0.00 | 40.50 | 0.01 % |
| | Expense Total: | 508,000.00 | 508,000.00 | 0.00 | 507,959.50 | 0.00 | 40.50 | 0.01 % |
| | Fund: 060 - DEBT SERVICE Surplus (Deficit): | 3,311.29 | 3,311.29 | 13,502.63 | 40,193.41 | 0.00 | 36,882.12 | -1,113.83 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| Fund: 070 - CAPITAL PROJECTS | | | | | | | | |
| Revenue | | | | | | | | |
| 070-340-4000 | COUNTY CLERK | 0.00 | 0.00 | 480.00 | 2,680.00 | 0.00 | 2,680.00 | 0.00 % |
| 070-340-7000 | DISTRICT CLERK | 0.00 | 0.00 | 345.36 | 4,417.60 | 0.00 | 4,417.60 | 0.00 % |
| 070-360-0000 | INTEREST | 10,000.00 | 10,000.00 | 10,721.28 | 73,606.27 | 0.00 | 63,606.27 | 736.06 % |
| 070-390-0000 | TRANSFERS | 3,000,000.00 | 3,000,000.00 | 500,000.00 | 1,000,000.00 | 0.00 | -2,000,000.00 | 66.67 % |
| | Revenue Total: | 3,010,000.00 | 3,010,000.00 | 511,546.64 | 1,080,703.87 | 0.00 | -1,929,296.13 | 64.10 % |
| Expense | | | | | | | | |
| Department: 680 - Capital Projects | | | | | | | | |
| 070-680-4900 | IT - SOFTWARE/HARDWARE | 0.00 | 100,000.00 | 29,968.59 | 37,517.40 | 33,290.55 | 29,192.05 | 29.19 % |
| 070-680-4990 | CONTINGENCY | 1,000,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 100.00 % |
| 070-680-5300 | BUILDINGS | 7,000,000.00 | 7,000,000.00 | 443,362.51 | 2,890,855.64 | 172,531.92 | 3,936,612.44 | 56.24 % |
| 070-680-5500 | IMPROVEMENTS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 % |
| | Department: 680 - Capital Projects Total: | 8,500,000.00 | 8,500,000.00 | 473,331.10 | 2,928,373.04 | 205,822.47 | 5,365,804.49 | 63.13 % |
| | Expense Total: | 8,500,000.00 | 8,500,000.00 | 473,331.10 | 2,928,373.04 | 205,822.47 | 5,365,804.49 | 63.13 % |
| | Fund: 070 - CAPITAL PROJECTS Surplus (Deficit): | -5,490,000.00 | -5,490,000.00 | 38,215.54 | -1,847,669.17 | -205,822.47 | 3,436,508.36 | 62.60 % |
| | Report Surplus (Deficit): | -23,861,857.26 | -23,861,857.26 | -839,702.87 | 7,569,962.63 | -811,156.45 | 30,620,663.44 | 128.32 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|
| 010 - GENERAL | -5,595,792.32 | -5,595,792.32 | -727,679.48 | 7,135,250.20 | -192,180.65 | 12,538,861.87 |
| 015 - JUDICIAL | -59,900.00 | -59,900.00 | -16,275.15 | 320,201.25 | 0.00 | 380,101.25 |
| 020 - ROAD & BRIDGE | 23,928.54 | 23,928.54 | -29,530.22 | 200,091.32 | -1,335.22 | 174,827.56 |
| 021 - PRECINCT - 1 | -423,637.65 | -423,637.65 | -15,580.07 | 544,547.81 | -25,870.23 | 942,315.23 |
| 022 - PRECINCT - 2 | -542,005.99 | -542,005.99 | -62,690.16 | 712,492.71 | -7,735.63 | 1,246,763.07 |
| 023 - PRECINCT - 3 | -890,603.11 | -890,603.11 | -55,407.67 | 869,227.77 | -93,911.55 | 1,665,919.33 |
| 024 - PRECINCT - 4 | -332,513.42 | -332,513.42 | -27,318.87 | 858,379.61 | -31,143.85 | 1,159,749.18 |
| 025 - LAW LIBRARY | -148,000.00 | -148,000.00 | 1,131.67 | 709.78 | 0.00 | 148,709.78 |
| 026 - JURY | -7,000.00 | -7,000.00 | 438.57 | 3,720.19 | 0.00 | 10,720.19 |
| 027 - GRANTS | -8,301,774.00 | -8,301,774.00 | 28,755.14 | -1,282,509.88 | -49,999.77 | 6,969,264.35 |
| 029 - ELECTIONS - CONTRACTED | -64,484.00 | -64,484.00 | -3,846.85 | -10,040.43 | -3,258.15 | 51,185.42 |
| 030 - COURT REPORTER | -2,000.00 | -2,000.00 | 1,165.50 | 9,929.81 | 0.00 | 11,929.81 |
| 031 - RECORDS MANAGEMENT - CI | -222,000.00 | -222,000.00 | 1,408.07 | -39,117.44 | 0.00 | 182,882.56 |
| 032 - RECORDS MANAGEMENT - CI | -780,093.26 | -780,093.26 | 7,893.31 | 7,495.63 | -198,276.00 | 589,312.89 |
| 033 - ARCHIVED RECORDS - CC | -165,000.00 | -165,000.00 | 6,249.00 | 37,088.31 | 0.00 | 202,088.31 |
| 034 - RECORDS PRESERVATION - CI | -15,000.00 | -15,000.00 | 0.00 | 0.55 | 0.00 | 15,000.55 |
| 036 - RECORDS MANAGEMENT - DI | -51,000.00 | -51,000.00 | 871.40 | 5,224.02 | 0.00 | 56,224.02 |
| 037 - RECORDS PRESERVATION - DI | -13,000.00 | -13,000.00 | 110.00 | 547.76 | 0.00 | 13,547.76 |
| 038 - SPECIALTY COURT - COUNTY | -8,000.00 | -8,000.00 | 367.74 | 1,808.19 | 0.00 | 9,808.19 |
| 039 - TECHNOLOGY - CC | -5,000.00 | -5,000.00 | 46.65 | 261.44 | 0.00 | 5,261.44 |
| 040 - TECHNOLOGY - DC | -32,300.00 | -32,300.00 | 26.50 | 116.58 | 0.00 | 32,416.58 |
| 041 - TECHNOLOGY - JP I | -138,000.00 | -138,000.00 | -3,311.94 | 623.40 | 0.00 | 138,623.40 |
| 042 - TECHNOLOGY - JP II | -55,500.00 | -55,500.00 | 60.00 | 531.41 | 0.00 | 56,031.41 |
| 043 - SECURITY - COURTHOUSE | -255,000.00 | -255,000.00 | 2,845.02 | 7,042.16 | -732.91 | 261,309.25 |
| 044 - SECURITY - JUSTICE COURT I | -19,500.00 | -19,500.00 | 85.36 | 825.14 | 0.00 | 20,325.14 |
| 045 - SECURITY - JUSTICE COURT II | -4,900.00 | -4,900.00 | 9.84 | -66.38 | -510.00 | 4,323.62 |
| 046 - PRETRIAL INTERVENTION - CC | -132,143.34 | -132,143.34 | -2,042.40 | -15,001.65 | 0.00 | 117,141.69 |
| 047 - SUPPLEMENTAL COURT INITI. | -31,500.00 | -31,500.00 | 390.00 | 2,431.10 | 0.00 | 33,931.10 |
| 048 - CHILD ABUSE PREVENTION - I | 0.00 | 0.00 | 7.59 | 53.49 | 0.00 | 53.49 |
| 049 - LOCAL TRUANCY PREVENTIOI | -9,000.00 | -9,000.00 | 387.00 | 3,785.32 | 0.00 | 12,785.32 |
| 050 - FORFEITURE - COUNTY ATTO | -12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 051 - FORFEITURE - DISTRICT ATTO | -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 ATTOR | -2,300.00 | -2,300.00 | 13.41 | 210.58 | 0.00 | 2,510.58 |
| 058 - HOT CHECK - DISTRICT ATTOF | -7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 059 - LOOSE | -14,650.00 | -14,650.00 | 0.00 | 524.91 | -380.02 | 14,794.89 |
| 060 - DEBT SERVICE | 3,311.29 | 3,311.29 | 13,502.63 | 40,193.41 | 0.00 | 36,882.12 |
| 070 - CAPITAL PROJECTS | -5,490,000.00 | -5,490,000.00 | 38,215.54 | -1,847,669.17 | -205,822.47 | 3,436,508.36 |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | | | | | |
|----------------------------------|-----------------------|-----------------------|--------------------|---------------------|--------------------|----------------------|
| Report Surplus (Deficit): | -23,861,857.26 | -23,861,857.26 | -839,702.87 | 7,569,962.63 | -811,156.45 | 30,620,663.44 |
|----------------------------------|-----------------------|-----------------------|--------------------|---------------------|--------------------|----------------------|



Cash Analysis



Erath County, TX

Cash Analysis Report

Account Summary

Date Range: 04/01/2023 - 04/30/2023

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|--------------------------------|----------------------|-------------|-------------|-------------|----------------------|-------------|------------------|-------------------|--------------------|----------------------|---------------|
| 010 - GENERAL | | | | | | | | | | | |
| 010-103-1000 | 444,079.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,873.81 | 249,873.81 | 693,953.59 | 489,664.49 |
| 010-151-1000 | 13,068,837.62 | 0.00 | 0.00 | 0.00 | -1,000,000.00 | 0.00 | 52,908.20 | 0.00 | -947,091.80 | 12,121,745.82 | 12,870,601.23 |
| 010-151-1005 | 1,966,669.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,068.56 | 0.00 | 8,068.56 | 1,974,737.82 | 1,966,938.21 |
| 010-151-1010 | 3,012,271.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,368.45 | 0.00 | 12,368.45 | 3,024,640.11 | 3,012,683.94 |
| 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 | -98,066.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -68,718.78 | -68,718.78 | -166,785.13 | -221,864.56 |
| Fund 010 Total: | 21,381,791.97 | 0.00 | 0.00 | 0.00 | -1,000,000.00 | 0.00 | 73,345.21 | 181,155.03 | -745,499.76 | 20,636,292.21 | |
| 015 - JUDICIAL | | | | | | | | | | | |
| 015-103-1000 | 856,602.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,275.15 | -16,275.15 | 840,327.04 | 851,023.06 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,389.39 |
| Fund 015 Total: | 856,602.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,275.15 | -16,275.15 | 840,327.04 | |
| 020 - ROAD & BRIDGE | | | | | | | | | | | |
| 020-103-1000 | 386,929.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27,653.79 | -27,653.79 | 359,275.71 | 377,852.04 |
| 020-202-0099 | -1,886.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,876.43 | -1,876.43 | -3,763.12 | -3,907.10 |
| Fund 020 Total: | 385,042.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29,530.22 | -29,530.22 | 355,512.59 | |
| 021 - PRECINCT - 1 | | | | | | | | | | | |
| 021-103-1000 | 443,614.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28,606.07 | -28,606.07 | 415,008.51 | 438,213.00 |
| 021-151-1000 | 1,192,342.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,872.51 | 0.00 | 4,872.51 | 1,197,214.82 | 1,192,504.73 |
| 021-202-0099 | -3,082.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,704.43 | -6,704.43 | -9,786.60 | -8,845.39 |
| Fund 021 Total: | 1,632,874.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,872.51 | -35,310.50 | -30,437.99 | 1,602,436.73 | |
| 022 - PRECINCT - 2 | | | | | | | | | | | |
| 022-103-1000 | 567,833.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37,213.97 | -37,213.97 | 530,619.35 | 554,924.31 |
| 022-151-1000 | 1,326,847.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,424.24 | 0.00 | 5,424.24 | 1,332,271.60 | 1,327,028.17 |
| 022-202-0099 | -7,448.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,900.43 | -30,900.43 | -38,349.10 | -15,322.37 |
| Fund 022 Total: | 1,887,232.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,424.24 | -68,114.40 | -62,690.16 | 1,824,541.85 | |
| 023 - PRECINCT - 3 | | | | | | | | | | | |
| 023-103-1000 | 693,357.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84,416.85 | -84,416.85 | 608,940.17 | 665,346.00 |
| 023-151-1000 | 2,113,029.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,630.22 | 0.00 | 8,630.22 | 2,121,660.19 | 2,113,317.64 |
| 023-202-0099 | -3,960.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,122.86 | -13,122.86 | -17,083.69 | -30,870.27 |
| Fund 023 Total: | 2,802,426.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,630.22 | -97,539.71 | -88,909.49 | 2,713,516.67 | |
| 024 - PRECINCT - 4 | | | | | | | | | | | |
| 024-103-1000 | 582,386.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -111,449.92 | -111,449.92 | 470,936.74 | 526,952.77 |

Cash Analysis Report

Date Range: 04/01/2023 - 04/30/2023

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|--|---------------------|-------------|-------------|-------------|-------------|-------------|------------------|--------------------|--------------------|---------------------|---------------|
| 024-151-1000 | 741,611.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,042.57 | 0.00 | 3,042.57 | 744,654.44 | 741,713.29 |
| 024-202-0099 | -3,973.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,701.03 | -3,701.03 | -7,674.14 | -27,912.30 |
| Fund 024 Total: | 1,320,025.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,042.57 | -115,150.95 | -112,108.38 | 1,207,917.04 | |
| 025 - LAW LIBRARY | | | | | | | | | | | |
| 025-103-1000 | 163,020.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,131.67 | 1,131.67 | 164,151.93 | 163,584.12 |
| 025-202-0099 | -188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -188.00 | -259.57 |
| Fund 025 Total: | 162,832.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,131.67 | 1,131.67 | 163,963.93 | |
| 026 - JURY | | | | | | | | | | | |
| 026-103-1000 | 17,499.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438.57 | 438.57 | 17,937.76 | 17,694.54 |
| 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 |
| Fund 026 Total: | 17,499.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438.57 | 438.57 | 17,937.76 | |
| 027 - GRANTS | | | | | | | | | | | |
| 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 | 7,008,932.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,755.14 | 0.00 | 28,755.14 | 7,037,687.87 | 7,009,891.23 |
| 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 |
| Fund 027 Total: | 7,067,844.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,755.14 | 0.00 | 28,755.14 | 7,096,599.47 | |
| 028 - ELECTIONS - ADMIN | | | | | | | | | | | |
| 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 |
| Fund 028 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 029 - ELECTIONS - CONTRACTED | | | | | | | | | | | |
| 029-103-1000 | 122,136.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,846.85 | -3,846.85 | 118,289.88 | 121,239.13 |
| 029-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,282.28 |
| Fund 029 Total: | 122,136.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,846.85 | -3,846.85 | 118,289.88 | |
| 030 - COURT REPORTER | | | | | | | | | | | |
| 030-103-1000 | 18,145.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,165.50 | 1,165.50 | 19,310.81 | 18,665.59 |
| 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 |
| Fund 030 Total: | 18,145.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,165.50 | 1,165.50 | 19,310.81 | |
| 031 - RECORDS MANAGEMENT - COUNTY | | | | | | | | | | | |
| 031-103-1000 | 71,259.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 843.13 | 843.13 | 72,103.12 | 71,662.27 |
| 031-151-1000 | 143,244.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564.94 | 0.00 | 564.94 | 143,809.93 | 143,263.82 |
| 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 |
| Fund 031 Total: | 214,504.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564.94 | 843.13 | 1,408.07 | 215,913.05 | |
| 032 - RECORDS MANAGEMENT - CC | | | | | | | | | | | |
| 032-103-1000 | 465,996.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,207.60 | 6,207.60 | 472,203.81 | 469,463.20 |
| 032-151-1000 | 427,178.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,684.75 | 0.00 | 1,684.75 | 428,863.63 | 427,235.04 |
| 032-202-0099 | -0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | 0.96 | 0.00 | -350.54 |
| Fund 032 Total: | 893,174.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,684.75 | 6,208.56 | 7,893.31 | 901,067.44 | |

Cash Analysis Report

Date Range: 04/01/2023 - 04/30/2023

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|--|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|------------------|-------------------|---------------|
| 033 - ARCHIVED RECORDS - CC | | | | | | | | | | | |
| 033-103-1000 | 271,951.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,249.00 | 6,249.00 | 278,200.36 | 275,191.29 |
| 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 |
| Fund 033 Total: | 271,951.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,249.00 | 6,249.00 | 278,200.36 | |
| 034 - RECORDS PRESERVATION - CC | | | | | | | | | | | |
| 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 |
| Fund 034 Total: | 14,742.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,742.73 | |
| 036 - RECORDS MANAGEMENT - DC | | | | | | | | | | | |
| 036-103-1000 | 63,075.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 871.40 | 871.40 | 63,946.70 | 63,573.15 |
| 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 |
| Fund 036 Total: | 63,075.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 871.40 | 871.40 | 63,946.70 | |
| 037 - RECORDS PRESERVATION - DC | | | | | | | | | | | |
| 037-103-1000 | 14,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 | 14,975.00 | 14,891.00 |
| 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 |
| Fund 037 Total: | 14,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 | 14,975.00 | |
| 038 - SPECIALTY COURT - COUNTY | | | | | | | | | | | |
| 038-103-1000 | 12,319.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367.74 | 367.74 | 12,687.19 | 12,513.06 |
| 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 |
| Fund 038 Total: | 12,319.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367.74 | 367.74 | 12,687.19 | |
| 039 - TECHNOLOGY - CC | | | | | | | | | | | |
| 039-103-1000 | 5,604.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.65 | 46.65 | 5,650.67 | 5,625.08 |
| 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 |
| Fund 039 Total: | 5,604.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.65 | 46.65 | 5,650.67 | |
| 040 - TECHNOLOGY - DC | | | | | | | | | | | |
| 040-103-1000 | 32,865.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.50 | 26.50 | 32,891.82 | 32,881.50 |
| 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 |
| Fund 040 Total: | 32,865.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.50 | 26.50 | 32,891.82 | |
| 041 - TECHNOLOGY - JP I | | | | | | | | | | | |
| 041-103-1000 | 150,527.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,311.94 | -3,311.94 | 147,215.91 | 149,903.56 |
| 041-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,257.47 |
| Fund 041 Total: | 150,527.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,311.94 | -3,311.94 | 147,215.91 | |
| 042 - TECHNOLOGY - JP II | | | | | | | | | | | |
| 042-103-1000 | 30,069.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 30,129.43 | 30,105.63 |
| 042-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 042 Total: | 30,069.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 30,129.43 | |
| 043 - SECURITY - COURTHOUSE | | | | | | | | | | | |
| 043-103-1000 | 65,898.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,975.62 | 1,975.62 | 67,873.97 | 66,865.70 |

Cash Analysis Report

Date Range: 04/01/2023 - 04/30/2023

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|--|-------------------|-------------|-------------|-------------|-------------|-------------|---------------|------------------|------------------|-------------------|---------------|
| 043-151-1000 | 220,448.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 869.40 | 0.00 | 869.40 | 221,317.86 | 220,477.44 |
| 043-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 043 Total: | 286,346.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 869.40 | 1,975.62 | 2,845.02 | 289,191.83 | |
| 044 - SECURITY - JUSTICE COURT I | | | | | | | | | | | |
| 044-103-1000 | 25,201.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.36 | 85.36 | 25,286.92 | 25,248.63 |
| 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 |
| Fund 044 Total: | 25,201.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.36 | 85.36 | 25,286.92 | |
| 045 - SECURITY - JUSTICE COURT II | | | | | | | | | | | |
| 045-103-1000 | 5,233.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.84 | 9.84 | 5,243.82 | 5,239.19 |
| 045-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 045 Total: | 5,233.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.84 | 9.84 | 5,243.82 | |
| 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY | | | | | | | | | | | |
| 046-103-1000 | 91,668.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,044.18 | -2,044.18 | 89,624.06 | 91,205.01 |
| 046-202-0099 | -2.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | 1.78 | -1.02 | -114.70 |
| Fund 046 Total: | 91,665.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,042.40 | -2,042.40 | 89,623.04 | |
| 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP | | | | | | | | | | | |
| 047-103-1000 | 39,123.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 | 39,513.63 | 39,312.63 |
| 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 |
| Fund 047 Total: | 39,123.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 | 39,513.63 | |
| 048 - CHILD ABUSE PREVENTION - COUNTY | | | | | | | | | | | |
| 048-103-1000 | 279.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.59 | 7.59 | 287.23 | 282.70 |
| 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 |
| Fund 048 Total: | 279.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.59 | 7.59 | 287.23 | |
| 049 - LOCAL TRUANCY PREVENTION DIVERSION | | | | | | | | | | | |
| 049-103-1000 | 23,327.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387.00 | 387.00 | 23,714.44 | 23,539.92 |
| 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 |
| Fund 049 Total: | 23,327.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387.00 | 387.00 | 23,714.44 | |
| 050 - FORFEITURE - COUNTY ATTORNEY | | | | | | | | | | | |
| 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 |
| Fund 050 Total: | 8,980.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,980.86 | |
| 051 - FORFEITURE - DISTRICT ATTORNEY | | | | | | | | | | | |
| 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 |
| Fund 051 Total: | 43,675.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,675.26 | |
| 052 - FORFEITURE - DEA | | | | | | | | | | | |
| 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: 04/01/2023 - 04/30/2023

| | 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 |
| Fund 052 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 053 - FORFEITURE - SHERIFF | | | | | | | | | | | |
| 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 |
| Fund 053 Total: | 5,289.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,289.13 | |
| 055 - FORFEITURE - BONDS | | | | | | | | | | | |
| 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 |
| Fund 055 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 056 - BAIL BOND | | | | | | | | | | | |
| 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 |
| Fund 056 Total: | 16,063.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,063.61 | |
| 057 - HOT CHECK - COUNTY ATTORNEY | | | | | | | | | | | |
| 057-103-1000 | 1,954.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.41 | 13.41 | 1,967.90 | 1,966.56 |
| 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 |
| Fund 057 Total: | 1,954.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.41 | 13.41 | 1,967.90 | |
| 058 - HOT CHECK - DISTRICT ATTORNEY | | | | | | | | | | | |
| 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 |
| Fund 058 Total: | 7,793.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,793.34 | |
| 059 - LEOSE | | | | | | | | | | | |
| 059-103-1000 | 26,532.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,532.94 | 26,532.94 |
| 059-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 059 Total: | 26,532.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,532.94 | |
| 060 - DEBT SERVICE | | | | | | | | | | | |
| 060-103-1000 | 88,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,502.63 | 13,502.63 | 102,412.63 | 93,843.29 |
| 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 |
| Fund 060 Total: | 88,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,502.63 | 13,502.63 | 102,412.63 | |
| 070 - CAPITAL PROJECTS | | | | | | | | | | | |
| 070-103-1000 | 140,055.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,494.26 | 27,494.26 | 167,550.04 | -7,287.32 |
| 070-151-1000 | 2,613,265.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,721.28 | 0.00 | 10,721.28 | 2,623,987.03 | 2,613,623.13 |
| 070-202-0099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -93,750.54 |
| Fund 070 Total: | 2,753,321.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,721.28 | 27,494.26 | 38,215.54 | 2,791,537.07 | |
| 075 - JAIL CONSTRUCTION | | | | | | | | | | | |
| 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: 04/01/2023 - 04/30/2023

| | 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 |
| Fund 075 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 088 - AGENCY | | | | | | | | | | | |
| 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 |
| Fund 088 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 - UNCLAIMED FUNDS | | | | | | | | | | | |
| 090-103-1000 | 49,631.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,631.54 | 49,631.54 |
| 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 |
| Fund 090 Total: | 49,631.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,631.54 | |
| 092 - INDIGENT | | | | | | | | | | | |
| 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 |
| Fund 092 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094 - Fund 094 | | | | | | | | | | | |
| 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 |
| Fund 094 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096 - GENERAL FIXED ASSETS | | | | | | | | | | | |
| 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 |
| Fund 096 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097 - GENERAL LONG TERM DEBT | | | | | | | | | | | |
| 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 |
| Fund 097 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 098 - POOLED CASH-I | | | | | | | | | | | |
| 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 |
| Fund 098 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 099 - POOLED CASH-II | | | | | | | | | | | |
| 099-103-1000 | 4,281,535.41 | 80,351.41 | 0.00 | 2,555,145.75 | -2,807,363.57 | 0.00 | 15,269.31 | 407.91 | -156,189.19 | 4,125,346.22 | 3,932,454.47 |
| 099-103-1005 | 1,207,536.37 | -414,344.11 | -1,524,879.33 | 2,810,758.55 | -687,374.12 | 0.00 | 7,928.26 | -592.41 | 191,496.84 | 1,399,033.21 | 1,359,086.95 |
| 099-103-1010 | 582,889.59 | 0.00 | 0.00 | 11,208.00 | 0.00 | 0.00 | 2,294.63 | 0.00 | 13,502.63 | 596,392.22 | 587,822.88 |
| 099-103-1015 | 417,092.06 | 77.74 | 0.00 | 84,324.99 | -83,824.13 | 0.00 | 1,680.88 | 0.00 | 2,259.48 | 419,351.54 | 427,836.68 |

Cash Analysis Report

Date Range: 04/01/2023 - 04/30/2023

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|--|-------------------|--------------------|----------------------|---------------------|----------------------|-------------|------------------|------------------|-----------------|-------------------|---------------|
| 099-103-1020 | 59,313.32 | 0.00 | 0.00 | 863.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | -49,137.00 | 10,176.32 | 53,032.22 |
| 099-131-0000 | 120,071.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,081.13 | 127,081.13 | 247,152.38 | 423,281.58 |
| 099-202-0000 | -120,071.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -127,081.13 | -127,081.13 | -247,152.38 | -423,281.58 |
| 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 | -6,548,366.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,932.76 | -1,932.76 | -6,550,299.51 | -6,360,233.21 |
| Fund 099 Total: | 0.00 | -333,914.96 | -1,524,879.33 | 5,462,300.29 | -3,628,561.82 | 0.00 | 27,173.08 | -2,117.26 | 0.00 | 0.00 | |
| 225 - ADULT PROBATION - BASIC | | | | | | | | | | | |
| 225-103-1000 | 40,996.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,004.93 | -1,004.93 | 39,991.91 | 51,396.42 |
| 225-202-0099 | -171.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.74 | 26.74 | -144.52 | -2,380.02 |
| Fund 225 Total: | 40,825.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -978.19 | -978.19 | 39,847.39 | |
| 227 - ADULT PROBATION - COMMUNITY SERVICE | | | | | | | | | | | |
| 227-103-1000 | 57,091.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,091.56 | 57,091.56 |
| Fund 227 Total: | 57,091.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,091.56 | |
| 229 - ADULT PROBATION - DIVERSION PROGRAM | | | | | | | | | | | |
| 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 |
| Fund 229 Total: | 88,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,496.00 | |
| 250 - JUVENILE PROBATION | | | | | | | | | | | |
| 250-103-1000 | 234,369.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,499.13 | 6,499.13 | 240,868.89 | 240,443.12 |
| 250-202-0099 | -1,290.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,086.65 | -2,086.65 | -3,377.06 | -10,775.09 |
| Fund 250 Total: | 233,079.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,412.48 | 4,412.48 | 237,491.83 | |

Fund Summary

| Fund | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance |
|------|-------------------|-------------|--------|----------|---------------|-------------|-----------|-------------|-------------|----------------|
| 010 | 21,381,791.97 | 0.00 | 0.00 | 0.00 | -1,000,000.00 | 0.00 | 73,345.21 | 181,155.03 | -745,499.76 | 20,636,292.21 |
| 015 | 856,602.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,275.15 | -16,275.15 | 840,327.04 |
| 020 | 385,042.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29,530.22 | -29,530.22 | 355,512.59 |
| 021 | 1,632,874.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,872.51 | -35,310.50 | -30,437.99 | 1,602,436.73 |
| 022 | 1,887,232.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,424.24 | -68,114.40 | -62,690.16 | 1,824,541.85 |
| 023 | 2,802,426.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,630.22 | -97,539.71 | -88,909.49 | 2,713,516.67 |
| 024 | 1,320,025.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,042.57 | -115,150.95 | -112,108.38 | 1,207,917.04 |
| 025 | 162,832.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,131.67 | 1,131.67 | 163,963.93 |
| 026 | 17,499.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438.57 | 438.57 | 17,937.76 |
| 027 | 7,067,844.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,755.14 | 0.00 | 28,755.14 | 7,096,599.47 |
| 028 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029 | 122,136.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,846.85 | -3,846.85 | 118,289.88 |
| 030 | 18,145.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,165.50 | 1,165.50 | 19,310.81 |
| 031 | 214,504.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564.94 | 843.13 | 1,408.07 | 215,913.05 |
| 032 | 893,174.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,684.75 | 6,208.56 | 7,893.31 | 901,067.44 |
| 033 | 271,951.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,249.00 | 6,249.00 | 278,200.36 |
| 034 | 14,742.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,742.73 |
| 036 | 63,075.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 871.40 | 871.40 | 63,946.70 |
| 037 | 14,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 | 14,975.00 |
| 038 | 12,319.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367.74 | 367.74 | 12,687.19 |
| 039 | 5,604.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.65 | 46.65 | 5,650.67 |
| 040 | 32,865.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.50 | 26.50 | 32,891.82 |
| 041 | 150,527.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,311.94 | -3,311.94 | 147,215.91 |
| 042 | 30,069.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 30,129.43 |
| 043 | 286,346.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 869.40 | 1,975.62 | 2,845.02 | 289,191.83 |
| 044 | 25,201.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.36 | 85.36 | 25,286.92 |
| 045 | 5,233.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.84 | 9.84 | 5,243.82 |
| 046 | 91,665.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,042.40 | -2,042.40 | 89,623.04 |
| 047 | 39,123.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 | 39,513.63 |
| 048 | 279.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.59 | 7.59 | 287.23 |
| 049 | 23,327.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387.00 | 387.00 | 23,714.44 |
| 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 | 1,954.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.41 | 13.41 | 1,967.90 |
| 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 | 0.00 | 0.00 | 26,532.94 |
| 060 | 88,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,502.63 | 13,502.63 | 102,412.63 |
| 070 | 2,753,321.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,721.28 | 27,494.26 | 38,215.54 | 2,791,537.07 |

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 | 49,631.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,631.54 |
| 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 | -333,914.96 | -1,524,879.33 | 5,462,300.29 | -3,628,561.82 | 0.00 | 27,173.08 | -2,117.26 | 0.00 | 0.00 |
| 225 | 40,825.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -978.19 | -978.19 | 39,847.39 |
| 227 | 57,091.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,091.56 |
| 229 | 88,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,496.00 |
| 250 | 233,079.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,412.48 | 4,412.48 | 237,491.83 |
| Report Total: | 43,250,976.36 | -333,914.96 | -1,524,879.33 | 5,462,300.29 | -4,628,561.82 | 0.00 | 165,083.34 | -127,265.63 | -987,238.11 | 42,263,738.25 |



Pooled Cash



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 4/30/2023

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|------------------------------|--|---------------------|------------------|---------------------|
| CLAIM ON CASH | | | | |
| 010-103-1000 | Claim On Cash - General Fund | 444,079.78 | 249,873.81 | 693,953.59 |
| 015-103-1000 | Claim On Cash - Judicial | 856,602.19 | (16,275.15) | 840,327.04 |
| 020-103-1000 | Claim On Cash - R & B | 386,929.50 | (27,653.79) | 359,275.71 |
| 021-103-1000 | Claim On Cash - Pct 1 | 443,614.58 | (28,606.07) | 415,008.51 |
| 022-103-1000 | Claim On Cash - Pct 2 | 567,833.32 | (37,213.97) | 530,619.35 |
| 023-103-1000 | Claim On Cash - Pct 3 | 693,357.02 | (84,416.85) | 608,940.17 |
| 024-103-1000 | Claim On Cash - Pct 4 | 582,386.66 | (111,449.92) | 470,936.74 |
| 025-103-1000 | Claim On Cash - Law Library | 163,020.26 | 1,131.67 | 164,151.93 |
| 026-103-1000 | Claim On Cash - Jury | 17,499.19 | 438.57 | 17,937.76 |
| 027-103-1000 | Claim On Cash - Grants | 58,911.60 | 0.00 | 58,911.60 |
| 029-103-1000 | Claim On Cash - Contractual | 122,136.73 | (3,846.85) | 118,289.88 |
| 030-103-1000 | Claim On Cash - Court Reporter | 18,145.31 | 1,165.50 | 19,310.81 |
| 031-103-1000 | Claim On Cash - Records Mgmt County | 71,259.99 | 843.13 | 72,103.12 |
| 032-103-1000 | Claim On Cash - Records Mgmt CC | 465,996.21 | 6,207.60 | 472,203.81 |
| 033-103-1000 | Claim On Cash - Archived Records CC | 271,951.36 | 6,249.00 | 278,200.36 |
| 034-103-1000 | Claim On Cash - Records Preservation CC | 14,742.73 | 0.00 | 14,742.73 |
| 036-103-1000 | Claim On Cash - Records Mgmt DC | 63,075.30 | 871.40 | 63,946.70 |
| 037-103-1000 | Claim On Cash - Records Preservation DC | 14,865.00 | 110.00 | 14,975.00 |
| 038-103-1000 | Claim On Cash - Specialty Court | 12,319.45 | 367.74 | 12,687.19 |
| 039-103-1000 | Claim On Cash - Technology CC | 5,604.02 | 46.65 | 5,650.67 |
| 040-103-1000 | Claim On Cash - Technology DC | 32,865.32 | 26.50 | 32,891.82 |
| 041-103-1000 | Claim On Cash - Technology JPI | 150,527.85 | (3,311.94) | 147,215.91 |
| 042-103-1000 | Claim On Cash - Technology JP II | 30,069.43 | 60.00 | 30,129.43 |
| 043-103-1000 | Claim On Cash - Security CH | 65,898.35 | 1,975.62 | 67,873.97 |
| 044-103-1000 | Claim On Cash - Security JPI | 25,201.56 | 85.36 | 25,286.92 |
| 045-103-1000 | Claim On Cash - Security JP II | 5,233.98 | 9.84 | 5,243.82 |
| 046-103-1000 | Claim On Cash - Pretrial Diversion | 91,668.24 | (2,044.18) | 89,624.06 |
| 047-103-1000 | Claim On Cash - Supp Court Init Guardianship | 39,123.63 | 390.00 | 39,513.63 |
| 048-103-1000 | Claim On Cash - Child Abuse Prevention | 279.64 | 7.59 | 287.23 |
| 049-103-1000 | Claim On Cash - Local Truancy Prevention Div | 23,327.44 | 387.00 | 23,714.44 |
| 050-103-1000 | Claim On Cash - Forfeiture County Attorney | 8,980.86 | 0.00 | 8,980.86 |
| 051-103-1000 | Claim On Cash - Forfeiture District Attorney | 43,675.26 | 0.00 | 43,675.26 |
| 053-103-1000 | Claim On Cash - Forfeiture Sheriff | 5,289.13 | 0.00 | 5,289.13 |
| 056-103-1000 | Claim On Cash - Bail Bond | 16,063.61 | 0.00 | 16,063.61 |
| 057-103-1000 | Claim On Cash - Hot Check County Attorney | 1,954.49 | 13.41 | 1,967.90 |
| 058-103-1000 | Claim On Cash - Hot Check District Attorney | 7,793.34 | 0.00 | 7,793.34 |
| 059-103-1000 | Claim On Cash - LEOSE | 26,532.94 | 0.00 | 26,532.94 |
| 060-103-1000 | Claim On Cash - Debt Service | 88,910.00 | 13,502.63 | 102,412.63 |
| 070-103-1000 | Claim On Cash - Capital Projects | 140,055.78 | 27,494.26 | 167,550.04 |
| 090-103-1000 | Claim On Cash - Unclaimed Funds | 49,631.54 | 0.00 | 49,631.54 |
| 225-103-1000 | Claim On Cash - Adult Probation | 40,996.84 | (1,004.93) | 39,991.91 |
| 227-103-1000 | Claim on Cash - Community Service | 57,091.56 | 0.00 | 57,091.56 |
| 229-103-1000 | Claim on Cash - Diversion Program | 88,496.00 | 0.00 | 88,496.00 |
| 250-103-1000 | Claim On Cash - Juvenile Probation | 234,369.76 | 6,499.13 | 240,868.89 |
| TOTAL CLAIM ON CASH | | 6,548,366.75 | 1,932.76 | 6,550,299.51 |
| CASH IN BANK | | | | |
| Cash in Bank | | | | |
| 099-103-1000 | CASH - GENERAL OPERATING | 4,281,535.41 | (156,189.19) | 4,125,346.22 |
| 099-103-1005 | CASH - AP/PY CLEARING | 1,207,536.37 | 191,496.84 | 1,399,033.21 |
| 099-103-1010 | CASH - DEBT SERVICE | 582,889.59 | 13,502.63 | 596,392.22 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|----------------------------------|---------------------------|---------------------------|---------------------|---------------------------|---------------------|
| 099-103-1015 | CASH - STATE AGENCY FUNDS | 417,092.06 | 2,259.48 | 419,351.54 | |
| 099-103-1020 | CASH - DUBLIN | 59,313.32 | (49,137.00) | 10,176.32 | |
| TOTAL: Cash in Bank | | <u>6,548,366.75</u> | <u>1,932.76</u> | <u>6,550,299.51</u> | |
| TOTAL CASH IN BANK | | <u>6,548,366.75</u> | <u>1,932.76</u> | <u>6,550,299.51</u> | |
| <u>DUE TO OTHER FUNDS</u> | | | | | |
| 099-207-0000 | Due To Other Funds | 6,548,366.75 | 1,932.76 | 6,550,299.51 | |
| TOTAL DUE TO OTHER FUNDS | | <u>6,548,366.75</u> | <u>1,932.76</u> | <u>6,550,299.51</u> | |
| Claim on Cash | 6,550,299.51 | Claim on Cash | 6,550,299.51 | Cash in Bank | 6,550,299.51 |
| Cash in Bank | <u>6,550,299.51</u> | Due To Other Funds | <u>6,550,299.51</u> | Due To Other Funds | <u>6,550,299.51</u> |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---------------------------------------|--------------------------|-------------------|-------------------|-------------------|
| ACCOUNTS PAYABLE PENDING | | | | |
| 010-202-0099 | Accounts Payable Pending | 98,066.35 | 68,718.78 | 166,785.13 |
| 020-202-0099 | Accounts Payable Pending | 1,886.69 | 1,876.43 | 3,763.12 |
| 021-202-0099 | Accounts Payable Pending | 3,082.17 | 6,704.43 | 9,786.60 |
| 022-202-0099 | Accounts Payable Pending | 7,448.67 | 30,900.43 | 38,349.10 |
| 023-202-0099 | Accounts Payable Pending | 3,960.83 | 13,122.86 | 17,083.69 |
| 024-202-0099 | Accounts Payable Pending | 3,973.11 | 3,701.03 | 7,674.14 |
| 025-202-0099 | Accounts Payable Pending | 188.00 | 0.00 | 188.00 |
| 046-202-0099 | Accounts Payable Pending | 2.80 | (1.78) | 1.02 |
| 225-202-0099 | Accounts Payable Pending | 171.26 | (26.74) | 144.52 |
| 250-202-0099 | Accounts Payable Pending | 1,290.41 | 2,086.65 | 3,377.06 |
| TOTAL ACCOUNTS PAYABLE PENDING | | <u>120,071.25</u> | <u>127,081.13</u> | <u>247,152.38</u> |

DUE FROM OTHER FUNDS

| | | | | |
|-----------------------------------|----------------------|---------------------|---------------------|---------------------|
| 099-131-0000 | Due From Other Funds | <u>(120,071.25)</u> | <u>(127,081.13)</u> | <u>(247,152.38)</u> |
| TOTAL DUE FROM OTHER FUNDS | | <u>(120,071.25)</u> | <u>(127,081.13)</u> | <u>(247,152.38)</u> |

ACCOUNTS PAYABLE

| | | | | |
|-------------------------------|------------------|-------------------|-------------------|-------------------|
| 099-202-0000 | Accounts Payable | <u>120,071.25</u> | <u>127,081.13</u> | <u>247,152.38</u> |
| TOTAL ACCOUNTS PAYABLE | | <u>120,071.25</u> | <u>127,081.13</u> | <u>247,152.38</u> |

| | | | | | |
|-----------------------------|-------------------|-------------------------|-------------------|-----------------------------|-------------------|
| AP Pending | 247,152.38 | AP Pending | 247,152.38 | Due From Other Funds | 247,152.38 |
| Due From Other Funds | <u>247,152.38</u> | Accounts Payable | <u>247,152.38</u> | Accounts Payable | <u>247,152.38</u> |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |