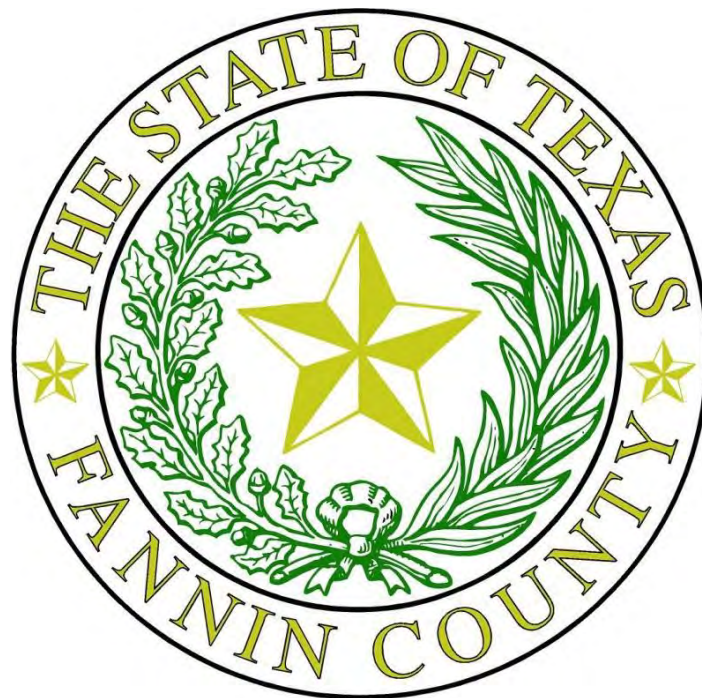


# **Fannin County Texas**




**2022  
Adopted Budget**

# BUDGET CERTIFICATION

Budget of Fannin County, Texas. Budget year from October 1, 2021 to September 30, 2022.

THE STATE OF TEXAS } Bonham, Texas  
COUNTY OF FANNIN } September 7, 2021


We, Randy Moore, County Judge; Tammy Biggar, County Clerk; and Alicia Whipple, County Auditor of Fannin County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Fannin County, Texas, as passed and approved by the Commissioners Court of said county on the 7<sup>th</sup> day of September, 2021, as the same appears on file in the office of the County Clerk of said county.



Randy Moore, County Judge



Tammy Biggar, County Clerk

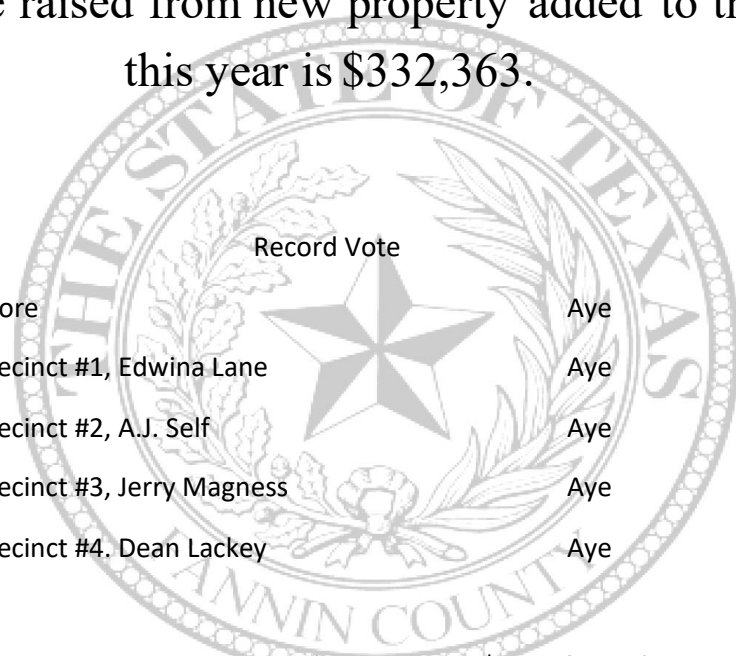


Alicia R. Whipple, County Auditor

# Fannin County

Fiscal Year 2022 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$620,722, which is a 4.67% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$332,363.



### Record Vote

County Judge, Randy Moore	Aye
County Commissioner Precinct #1, Edwina Lane	Aye
County Commissioner Precinct #2, A.J. Self	Aye
County Commissioner Precinct #3, Jerry Magness	Aye
County Commissioner Precinct #4, Dean Lackey	Aye

### County Property Tax Rates (Amounts per \$100 of value)

	<u>FY2021</u>	<u>FY2022</u>
Property Tax Rate	\$.58900	\$.53410
No New Revenue Tax Rate	\$.54950	\$.46105
No New Revenue Maintenance & Operations Tax Rate	\$.51580	\$.46743
Voter Approval Tax Rate	\$.61370	\$.53108
Debt Rate	\$.05670	\$.04579

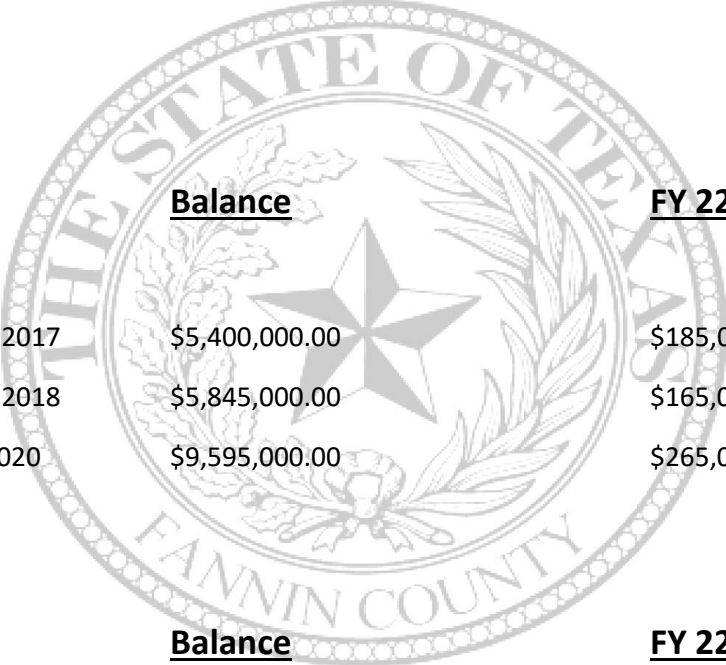
The total amount of the County debt obligations as the adoption of this budget was \$20,840,000.00.

Adopted by the Commissioners Court on September 7, 2021

# Fannin County

## Fiscal Year 2022 Budget

The outstanding obligations for Fannin County for the FY 2021-2022 budget are as follows:



<u>Description</u>	<u>Balance</u>	<u>FY 22 Payment</u>
General Obligation Bonds 2017	\$5,400,000.00	\$185,000.00 (Principal)
General Obligation Bonds 2018	\$5,845,000.00	\$165,000.00 (Principal)
Certificate of Obligation 2020	\$9,595,000.00	\$265,000.00 (Principal)

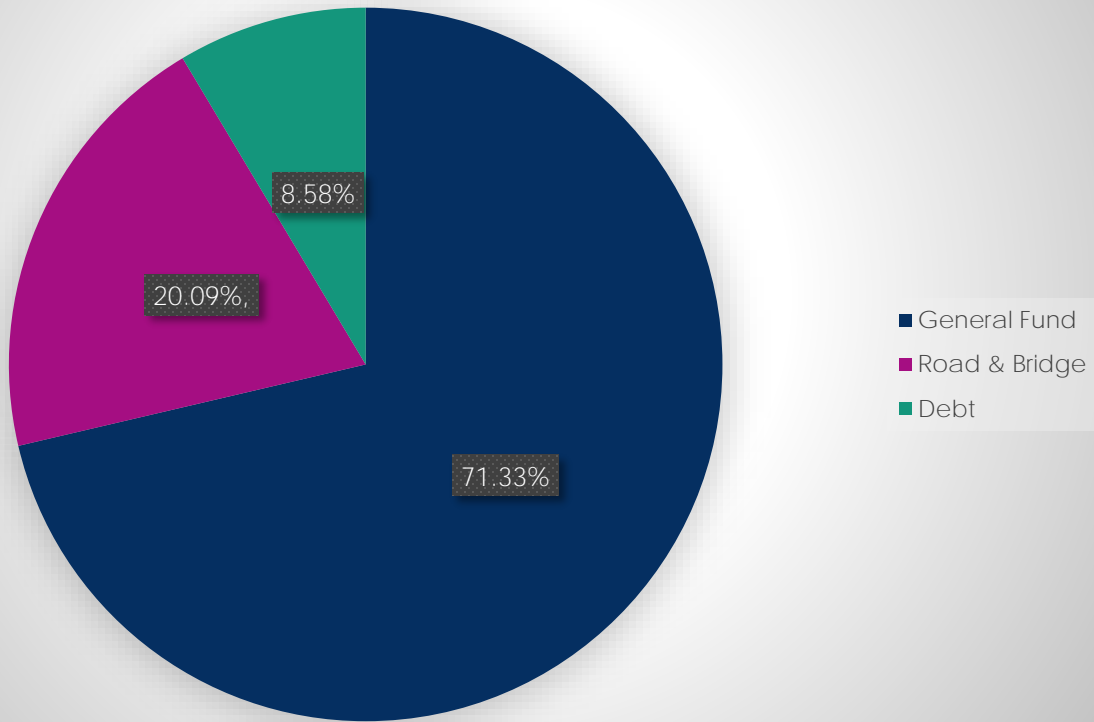
<u>Description</u>	<u>Balance</u>	<u>FY 22 Payment</u>
General Obligation Bonds 2017	\$5,400,000.00	\$188,975.00 (Interest)
General Obligation Bonds 2018	\$5,845,000.00	\$231,700.00 (Interest)
Certificate of Obligation 2020	\$9,595,000.00	\$228,512.50 (Interest)

Annual registrar payment: \$1,200.00

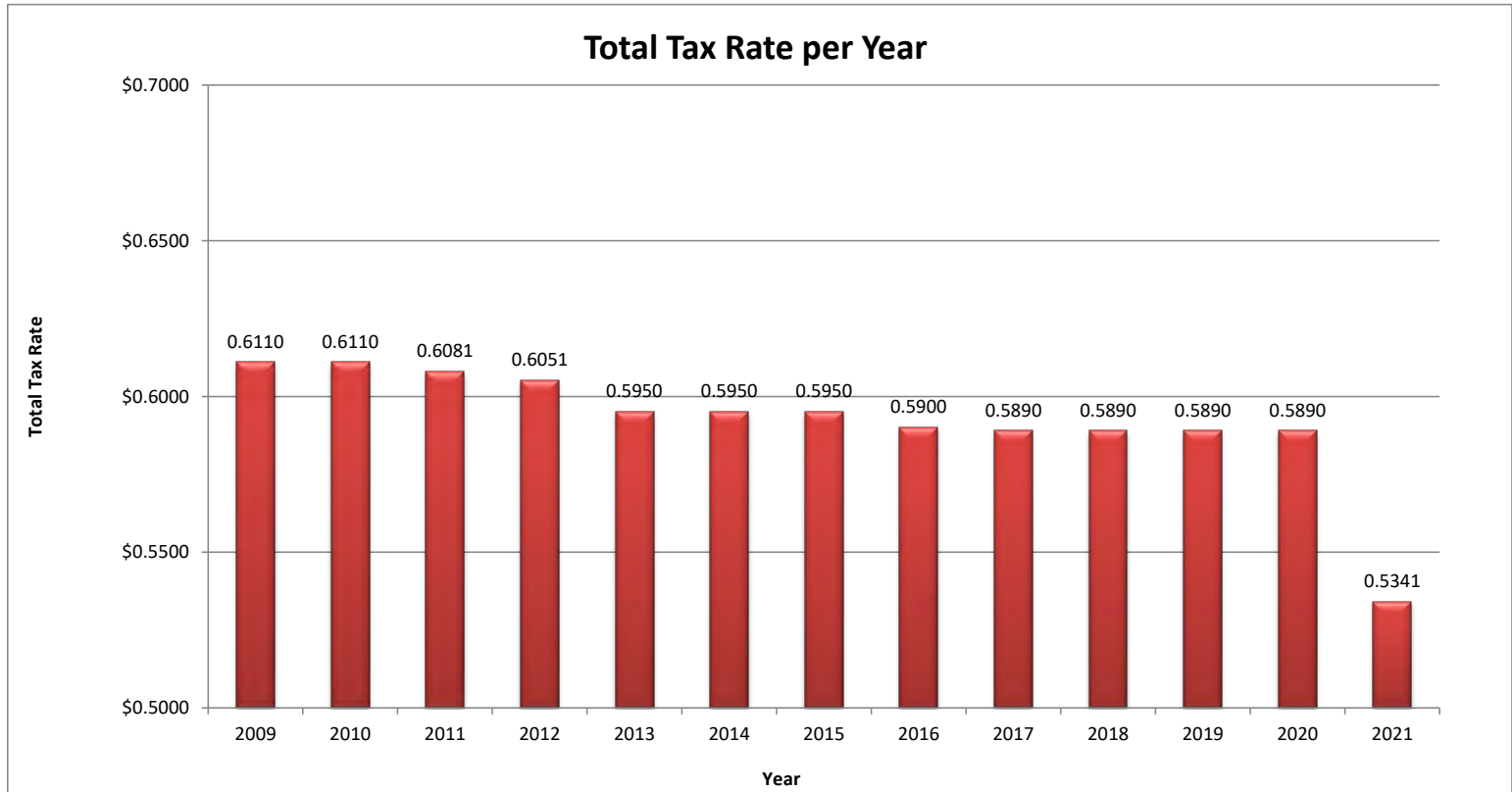
Continuing Disclosure Fees: \$2,250.00

The total amount of the County debt obligations as the adoption of this budget less FY payments is \$20,840,000.00.

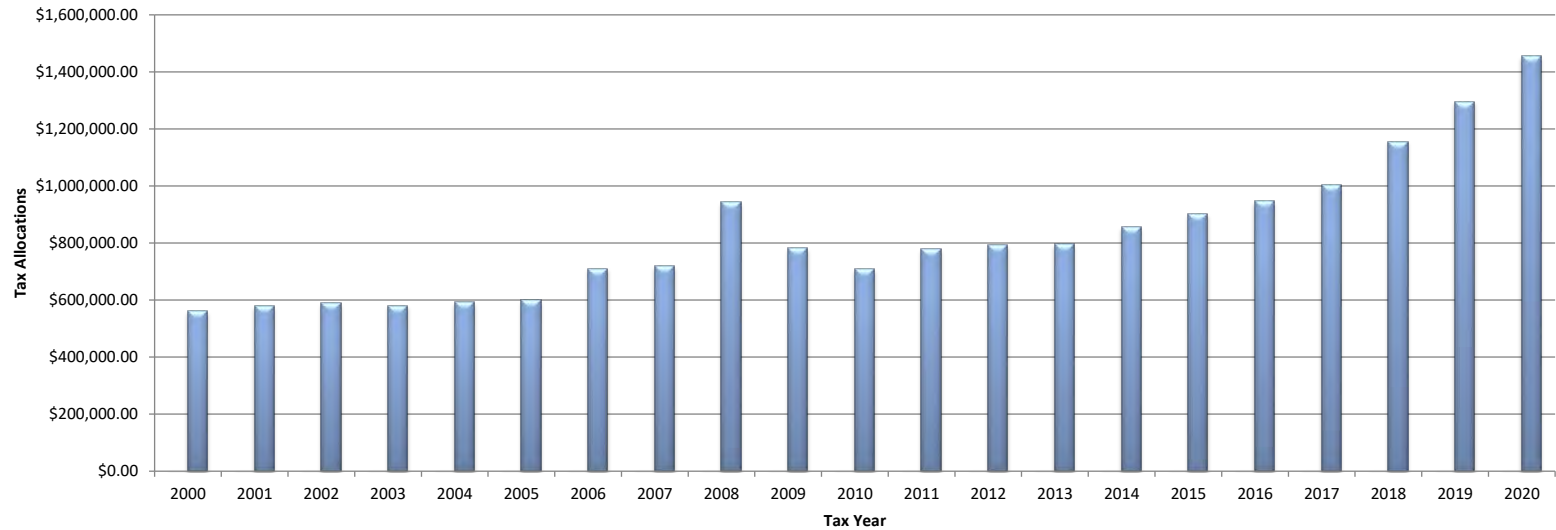
# Tax Rate Allocation Fiscal Year 2022



Year	Tax Rate
2009	0.6110
2010	0.6110
2011	0.6081
2012	0.6051
2013	0.5950
2014	0.5950
2015	0.5950
2016	0.5900
2017	0.5890
2018	0.5890
2019	0.5890
2020	0.5890
2021	0.5341



**Yearly - Sales Tax Allocations - Past 20 Years**



FANNIN COUNTY  
PRINCIPAL OFFICIALS

Commissioners Court

Randy Moore  
Edwina Lane  
A.J. Self  
Jerry Magness  
Dean Lackey

County Judge  
Commissioner, Precinct #1  
Commissioner, Precinct #2  
Commissioner, Precinct #3  
Commissioner, Precinct #4

Judicial

Laurine J. Blake  
Charles Butler

Judge, 336th District Court  
Judge, County Court @ Law

Public Safety

Mark Johnson  
Richard Glaser  
Corey Baker \*  
Brandon Caffee \*

County Sheriff  
Criminal District Attorney  
Director of Adult Probation  
Director of Juvenile Probation

Financial

Alicia Whipple\*  
David Woodson

County Auditor  
County Treasurer

Recording Officials

Nancy Young  
Tammy Biggar

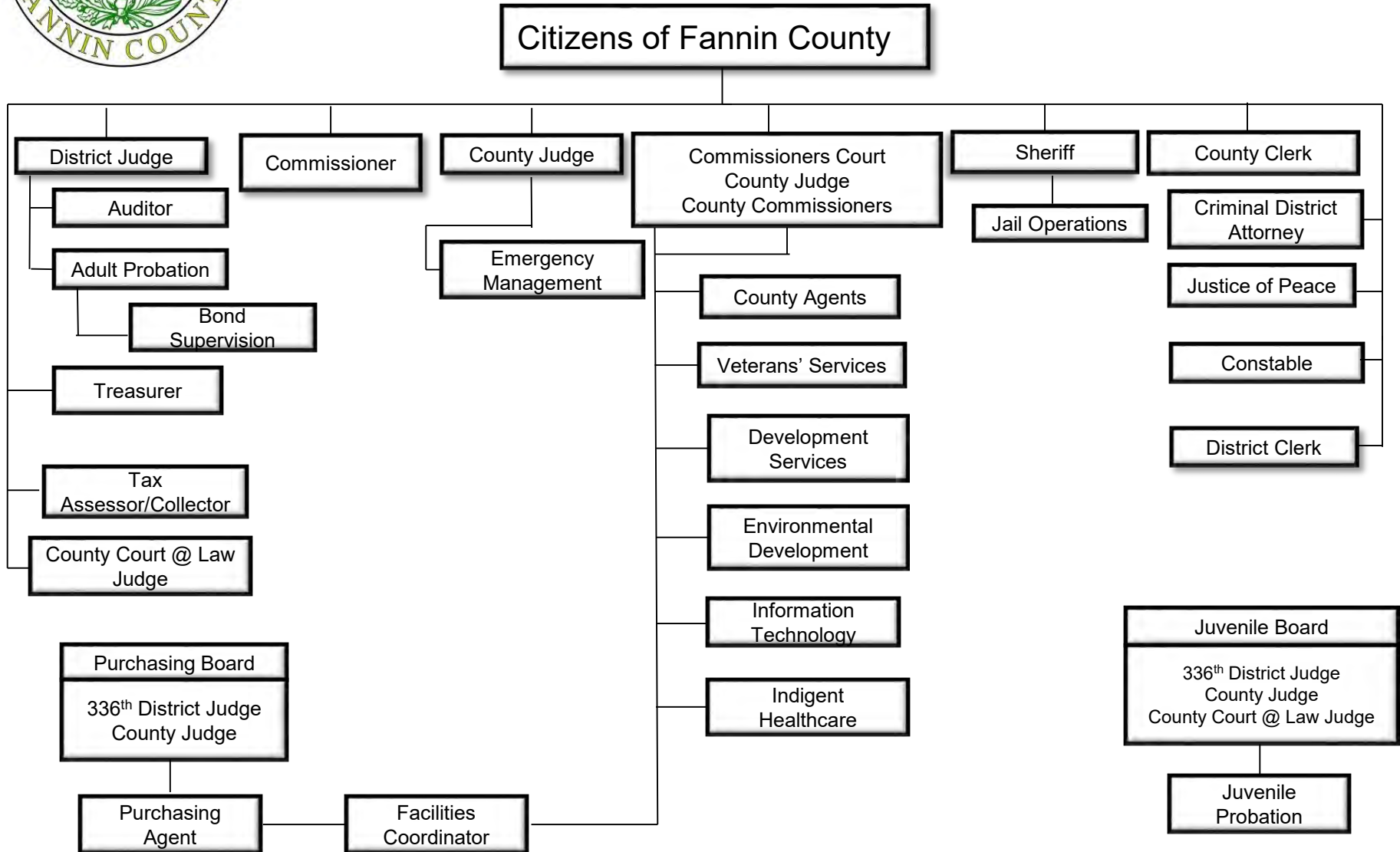
District Clerk  
County Clerk

\* Designates appointed officials. All others listed are elected officials.





# Fannin County Organizational Chart



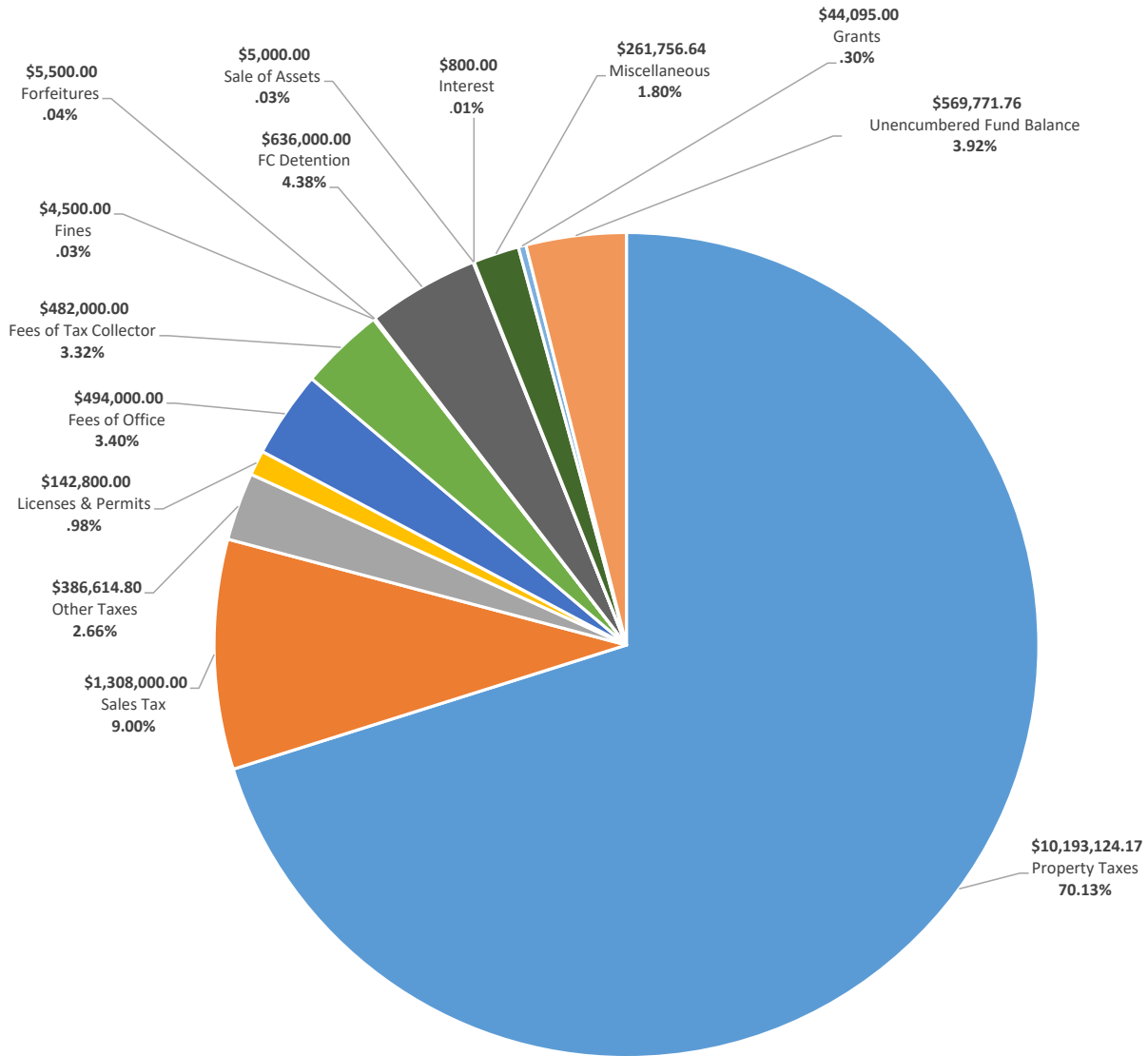
FANNIN COUNTY, TEXAS  
APPROVED SALARIES & POSITIONS  
2021-2022

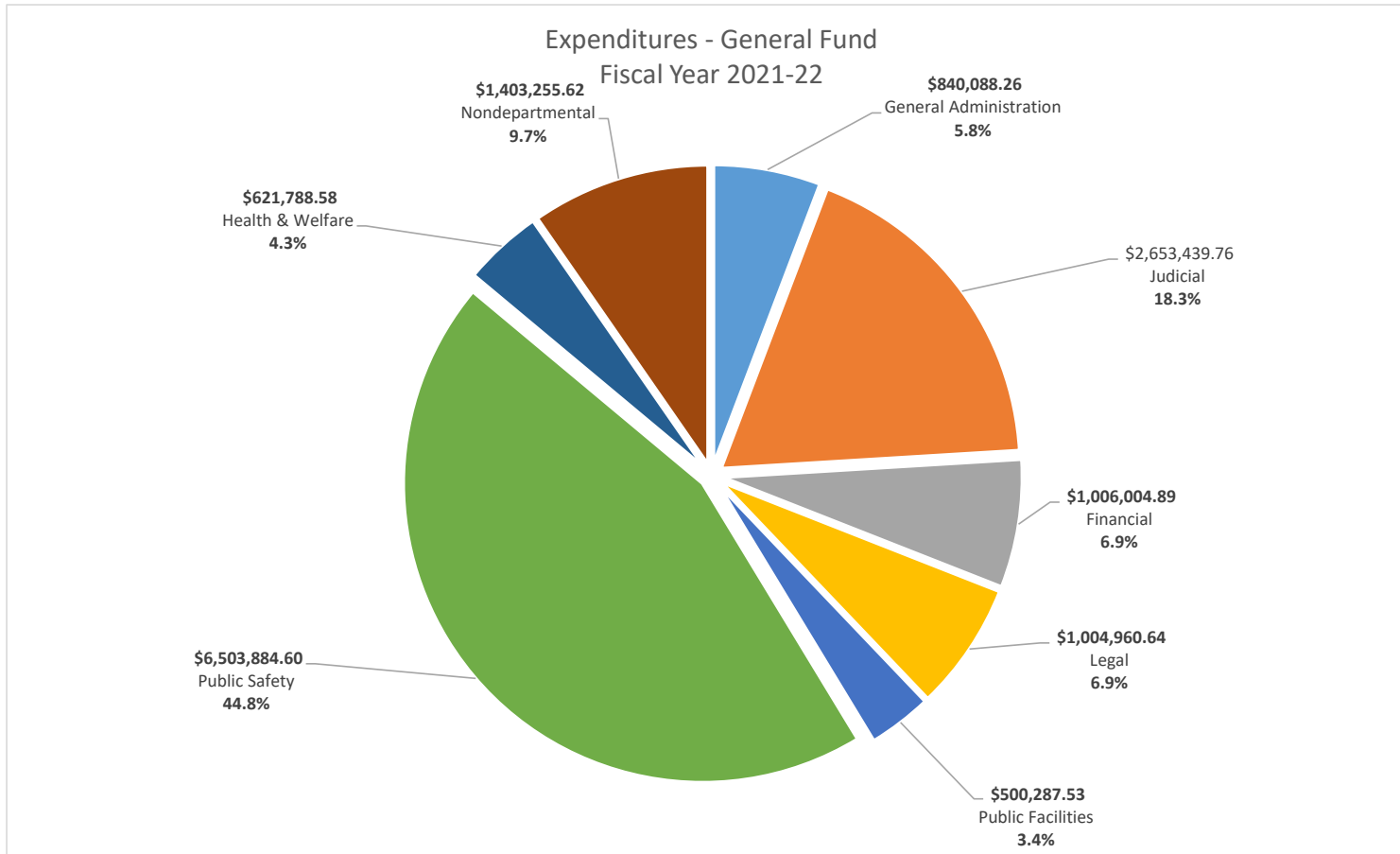
<u>Department</u>	<u>Job Title</u>	<u>Qty.</u>	<u>Full Time/Part Time</u>	<u>Grade</u>	<u>Hourly</u>	<u>Annual Salary</u>	
<b>County Judge</b>	Judge-Elected Official	1	FT			\$ 69,193.63	
	Judge Juvenile Board Salary					\$ 2,400.00	
	Judge Travel Allowance					\$ 4,200.00	
	Administrative Assistant	1	FT	G4	\$ 15.26	\$ 31,745.55	
<b>Commissioners Court</b>	Janitor	1	FT	G2	\$ 20.35	\$ 42,320.43	
	Part-time Janitor	1	PT		\$ 12.00		
<b>336th District Court</b>	336th District Judge - Elected Official						State
	Bailiff/Deputy 336th	1	FT	G4	\$ 20.70	\$ 43,050.99	
	Court Reporter 336th	1	FT		\$ 46.86	\$ 97,462.66	
	Court Coordinator 336th	1	FT	G4	\$ 18.80	\$ 39,112.57	
	District Judge Juvenile Board Salary	1				\$ 3,600.00	
<b>County Court at Law</b>	Judge-Elected Official	1	FT			\$ 167,000.00	84,000 reimbursed from state
	Judge Juvenile Board Salary					\$ 2,400.00	
	Court Reporter	1	FT		\$ 33.18	\$ 69,010.00	
	Court Coordinator	1	FT	G3	\$ 16.22	\$ 33,741.85	
	Baliff	1	FT	G4	\$ 20.24	\$ 42,094.46	
<b>Auditor</b>	Auditor - Appointed Official	1	FT			\$ 75,991.72	
	Assistant Auditor	1	FT	G4	\$ 28.53	\$ 59,332.17	
	Assistant Auditor Accounts Payable	1	FT	G3	\$ 21.81	\$ 45,369.76	
	Assistant Auditor - Payroll	1	FT	G3	\$ 25.46	\$ 52,964.10	
<b>Sheriff</b>	Elected Official	1	FT			\$ 62,329.40	
	Chief Deputy	1	FT	Step 3	\$ 27.01	\$ 56,175.00	
	Lieutenant	1	FT	Step 3	\$ 24.30	\$ 50,550.00	
	Sergeant Patrol	1	FT	Step 2	\$ 20.49	\$ 42,617.71	
	Sergeant Patrol	1	FT	Step 3	\$ 21.88	\$ 45,500.00	
	Sergeant Patrol	1	FT	Step 3	\$ 21.88	\$ 45,500.00	
	Sergeant	1	FT	Step 3	\$ 21.88	\$ 45,500.00	
	Deputy Patrol	1	FT	Step 3	\$ 19.71	\$ 41,000.00	
	Deputy Patrol	1	FT	Step 3	\$ 19.71	\$ 41,000.00	
	Deputy Patrol	1	FT	Step 3	\$ 19.71	\$ 41,000.00	
	Deputy Patrol	1	FT	Step 3	\$ 19.71	\$ 41,000.00	
	Deputy Patrol	1	FT	Step 3	\$ 19.71	\$ 41,000.00	
	Deputy Patrol	1	FT	Step 3	\$ 19.71	\$ 41,000.00	
	Deputy Patrol	1	FT	Step 3	\$ 19.71	\$ 41,000.00	
	Deputy Patrol	1	FT	Step 2	\$ 18.41	\$ 38,292.67	
	Transport- Civil	1	FT	Step 3	\$ 19.71	\$ 41,000.00	
	Sergeant CID	1	FT	Step 6	\$ 25.24	\$ 52,500.00	
	CID Deputy	1	FT	Step 3	\$ 19.71	\$ 41,000.00	
	CID Deputy	1	FT	Step 4	\$ 20.91	\$ 43,500.00	
	CID Deputy	1	FT	Step 3	\$ 19.71	\$ 41,000.00	
	CID Deputy	1	FT	Step 3	\$ 19.71	\$ 41,000.00	
	Dispatch Supervisor	1	FT	Step 3	\$ 18.77	\$ 39,045.00	
	Dispatcher	1	FT	Step 2	\$ 14.42	\$ 30,000.00	
	Dispatcher	1	FT	Step 3	\$ 15.14	\$ 31,500.00	
	Dispatcher	1	FT	Step 5	\$ 16.59	\$ 34,500.00	
	Dispatcher	1	FT	Step 3	\$ 15.14	\$ 31,500.00	
	Dispatcher	1	FT	Step 6	\$ 17.79	\$ 37,000.00	
	Dispatcher	1	FT	Step 2	\$ 14.42	\$ 30,000.00	
	Dispatcher	1	FT	Step 1	\$ 13.17	\$ 27,399.03	
	Dispatcher	1	PT		\$ 12.00		
	Dispatcher	1	PT		\$ 12.00		
Professional Standards	1	FT	Step 3	\$ 19.71	\$ 41,000.00		
Administrative Assistant	1	FT	G4	\$ 17.33	\$ 36,050.00		
Odyssey/Records Clerk	1	FT	G2	\$ 11.88	\$ 24,720.00		
<b>Sheriff - Lake Bois D'Arc</b>	Sergeant	1	FT	Step 2	\$ 20.49	\$ 42,617.71	
	Deputy Patrol	1	FT	Step 3	\$ 19.71	\$ 41,000.00	
<b>County Clerk</b>	County Clerk-Elected Official	1	FT			\$ 60,520.71	
	Probate Clerk	1	FT	G3	\$ 15.52	\$ 32,282.49	
	Criminal Clerk	1	FT	G3	\$ 13.56	\$ 28,199.70	
	Voter Reg. Clerk	1	FT	G3	\$ 13.95	\$ 29,005.95	
	Recording Clerk	1	FT	G2	\$ 13.25	\$ 27,563.95	
	Chief Deputy	1	FT	G3	\$ 15.34	\$ 31,899.26	
	Records Room Clerk	1	FT	G2	\$ 12.75	\$ 26,515.41	
	Clerk	1	FT	G2	\$ 12.42	\$ 25,842.70	
	Probate Clerk	1	FT	G3	\$ 13.56	\$ 28,199.00	
	Clerk (15 hr. per wk. max) Fund 20	1	PT		\$ 12.00		

<u>Department</u>	<u>Job Title</u>	<u>Qty.</u>	<u>Full Time/Part Time</u>	<u>Grade</u>	<u>Hourly</u>	<u>Annual Salary</u>
<b>Treasurer</b>	Elected Official	1	FT			\$ 60,520.71
<b>District Attorney</b>	Criminal District Attorney - Elected Official					State
	DA County supplement					\$ 11,000.00
	Felony First Asst. District Attorney	1	FT	G14	\$ 42.71	\$ 88,845.86
	Felony Asst. District Attorney	1	FT	G14	\$ 37.14	\$ 77,250.00
	State Salary DA Supplement					\$ 27,500.00
	Felony Asst. District Attorney	1	FT	G14	\$ 37.14	\$ 77,250.00
	Felony Asst. District Attorney	1	FT	G14	\$ 37.14	\$ 77,250.00
	Investigator	1	FT	G9	\$ 30.68	\$ 63,822.63
	Administrative Assistant	1	FT	G3	\$ 14.98	\$ 31,156.39
	Chief Felony Clerk	1	FT	G6	\$ 23.24	\$ 48,348.08
	Victims Assistance Coordinator	1	FT	G4	\$ 19.35	\$ 40,238.02
	Chief Misdemeanor Clerk	1	FT	G3	\$ 17.66	\$ 36,724.44
	Clerk	1	FT	G2	\$ 16.12	\$ 33,532.06
	Clerk - Intake Coordinator	1	FT	G2	\$ 18.68	\$ 38,863.14
<b>District Clerk</b>	District Clerk-Elected Official	1	FT			\$ 60,520.71
	Chief Deputy	1	FT	G3	\$ 20.35	\$ 42,319.13
<b>6111.56 pd out of 191-450-107</b>	Courtroom Clerk	1	FT	G3	\$ 17.04	\$ 35,444.77
	Courtroom Clerk	1	FT	G3	\$ 13.56	\$ 28,199.70
	Deputy Clerk	1	FT	G2	\$ 16.69	\$ 34,708.15
	Deputy Clerk	1	FT	G2	\$ 15.67	\$ 32,602.49
	Deputy Clerk	1	FT	G2	\$ 12.77	\$ 26,563.41
	Deputy Clerk	1	FT	G2	\$ 12.75	\$ 26,515.41
	Part-time Clerk	1	PT		\$ 12.00	
<b>J. P. #1</b>	Justice of Peace-Elected Official	1	FT			\$ 46,353.53
	JP Travel Allowance					\$ 2,400.00
	Chief Clerk	1	FT	G3	\$ 19.78	\$ 41,132.16
	Clerk	1	FT	G2	\$ 13.95	\$ 29,005.95
<b>J. P. #2</b>	Justice of Peace-Elected Official	1	FT			\$ 46,353.53
	JP Travel Allowance					\$ 2,400.00
	Chief Clerk	1	FT	G3	\$ 20.35	\$ 42,317.68
<b>J. P. #3</b>	Justice of Peace-Elected Official	1	FT			\$ 46,353.53
	JP Travel Allowance					\$ 2,400.00
	Chief Clerk	1	FT	G3	\$ 14.12	\$ 29,375.60
<b>Constable #1</b>	Constable-Elected Official	1	FT			\$ 34,684.81
	Travel Allowance					\$ 2,400.00
<b>Constable #2</b>	Constable-Elected Official	1	PT			\$ 17,117.62
	Travel Allowance					\$ -
<b>Constable #3</b>	Constable-Elected Official	1	PT			\$ 15,275.49
	Travel Allowance					\$ 2,400.00
<b>Tax Assessor Collector</b>	Elected Official	1	FT			\$ 60,520.71
	Assistant Tax Assessor Collector	1	FT	G3	\$ 20.93	\$ 43,540.53
	Clerk	1	FT	G2	\$ 17.54	\$ 36,491.97
	Clerk	1	FT	G2	\$ 17.06	\$ 35,476.00
	Clerk	1	FT	G2	\$ 16.12	\$ 33,530.97
<b>Indigent Health Care</b>	IHC Officer	1	FT	G4	\$ 14.91	\$ 31,019.48
<b>Environmental Development</b>	Environmental Development Officer	1	FT	G4	\$ 14.98	\$ 31,156.39
	Clerk - Office Assistant	1	FT	G2	\$ 20.15	\$ 41,902.13
	Clerk (29 hours/wk)	1	PT		\$ 12.00	
<b>Development Services</b>	Development Services Officer	1	FT	G4	\$ 14.98	\$ 31,156.39
<b>County Agents</b>	County Agent Supplement	1				\$ 22,110.64
	County Agent Supplement	1				\$ 16,063.10
	County Agent Supplement	1				\$ 15,192.24
	Administrative Assistant	1	FT	G2	\$ 14.01	\$ 29,145.81
<b>Emergency Management</b>	Emergency Management Coordinator	1	FT	G5	\$ 16.45	\$ 34,219.69
	Emergency Management Assistant	1	PT		\$ 12.00	

<u>Department</u>	<u>Job Title</u>	<u>Qty.</u>	<u>Full Time/Part Time</u>	<u>Grade</u>	<u>Hourly</u>	<u>Annual Salary</u>
IT/Computer Tech	Computer Technician	1	FT	G5	\$ 21.20	\$ 44,101.53
	Technician part time - Empty	1	PT			\$13.33/hr
	Travel Allowance					\$ 828.00
Purchasing Agent	Purchasing Agent - Appointed	1	FT		\$ 26.37	\$ 54,852.40
	Facilities Coordinator (Salary for facilities is at discretion of court based on qualifications not to exceed 20.00/hour)	1	PT		\$ 20.00	\$ 26,000.00
Veterans Service Officer	Veterans Service Officer	1	FT	G5	\$ 19.99	\$ 41,587.20
Road & Bridge #1	Commissioner - Elected Official	1	FT			\$ 65,138.20
	Foreman	1	FT	G4	\$ 16.09	\$ 33,459.74
	Equipment Operator	1	FT	G3	\$ 20.55	\$ 42,738.96
	Equipment Operator	1	FT	G3	\$ 14.41	\$ 29,980.21
	Equipment Operator	1	FT	G3	\$ 14.41	\$ 29,980.21
	Equipment Operator	1	FT	G3	\$ 14.41	\$ 29,980.21
	Equipment Operator	1	FT	G3	\$ 14.41	\$ 29,980.21
	Equipment Operator	1	FT	G3	\$ 13.99	\$ 29,107.00
	Secretary	1	PT		\$ 12.00	
Road & Bridge #2	Commissioner - Elected Official	1	FT			\$ 65,138.20
	Foreman	1	FT	G4	\$ 24.39	\$ 50,726.94
	Equipment Operator	1	FT	G3	\$ 16.11	\$ 33,506.06
	Equipment Operator	1	FT	G3	\$ 14.87	\$ 30,935.32
	Equipment Operator	1	FT	G3	\$ 14.41	\$ 29,980.21
	Equipment Operator	1	FT	G3	\$ 14.72	\$ 30,612.75
	Equipment Operator	1	FT	G3	\$ 15.68	\$ 32,623.93
	Equipment Operator	1	FT	G3	\$ 14.87	\$ 30,935.32
	Secretary	1	PT		\$ 12.00	
Road & Bridge #3	Commissioner - Elected Official	1	FT			\$ 65,138.20
	Foreman	1	FT	G4	\$ 16.65	\$ 34,621.99
	Equipment Operator	1	FT	G3	\$ 21.12	\$ 43,924.82
	Equipment Operator	1	FT	G3	\$ 15.68	\$ 32,623.66
	Equipment Operator	1	FT	G3	\$ 14.48	\$ 30,127.89
	Equipment Operator	1	FT	G3	\$ 16.55	\$ 34,414.71
	Equipment Operator	1	FT	G3	\$ 15.27	\$ 31,767.22
	Equipment Operator	1	FT	G3	\$ 14.72	\$ 30,612.75
	Equipment Operator	1	FT	G3	\$ 14.41	\$ 29,980.21
	Equipment Operator	1	FT	G3	\$ 14.72	\$ 30,612.75
	Equipment Operator	1	PT		\$ 12.00	
	Secretary	1	PT		\$ 12.00	
	Road & Bridge #4	Commissioner - Elected Official	1	FT		
Foreman		1	FT	G4	\$ 15.29	\$ 31,809.00
Equipment Operator		1	FT	G3	\$ 14.41	\$ 29,980.21
Equipment Operator		1	FT	G3	\$ 14.72	\$ 30,612.75
Equipment Operator		1	FT	G3	\$ 16.11	\$ 33,506.06
Equipment Operator		1	FT	G3	\$ 14.41	\$ 29,980.21
Equipment Operator		1	FT	G3	\$ 13.99	\$ 29,107.00
Secretary		1	FT	G2	\$ 15.18	\$ 31,577.68
Equipment Operator		1	PT		\$ 12.00	

General Fund Revenue Sources - Budgeted Funds  
Fiscal Year 2021-2022





**Public Safety** - Sheriff's Office, Jail Operations, Emergency Management, EMS, Fire Protection, Constables 1, 2 and 3, Texas Vine, Juvenile Probation & Animal Control

**Judicial** - District Court, District Clerk, County Court @ Law, Court Administration, JP 1, 2 & 3 and Bond Supervision

**Financial** - Auditor, Purchasing, Treasurer, Information Technology and Tax Assessor Collector

**Legal** - District Attorney

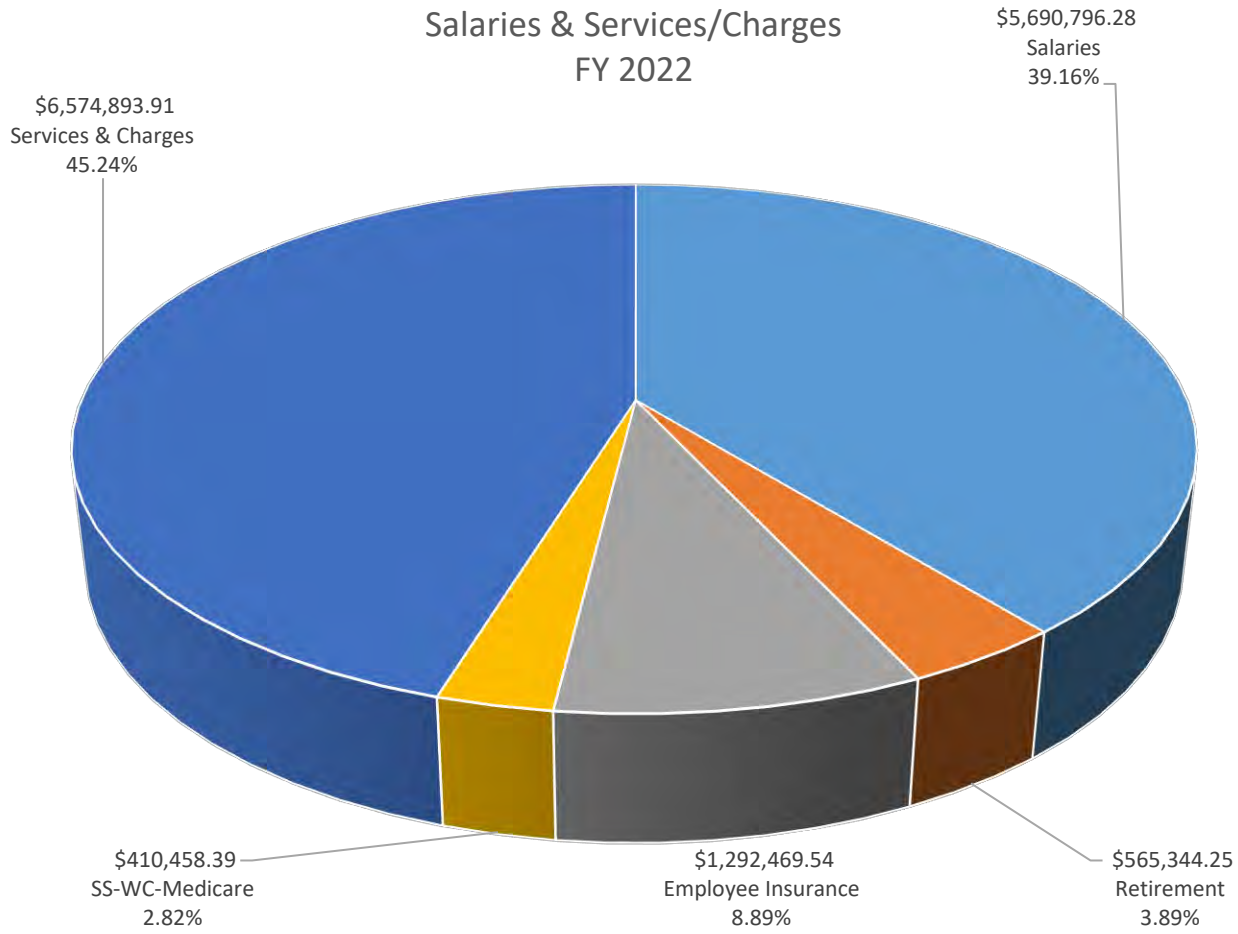
**General Administration** - County Judge, 911, County Clerk, Elections, Development Services

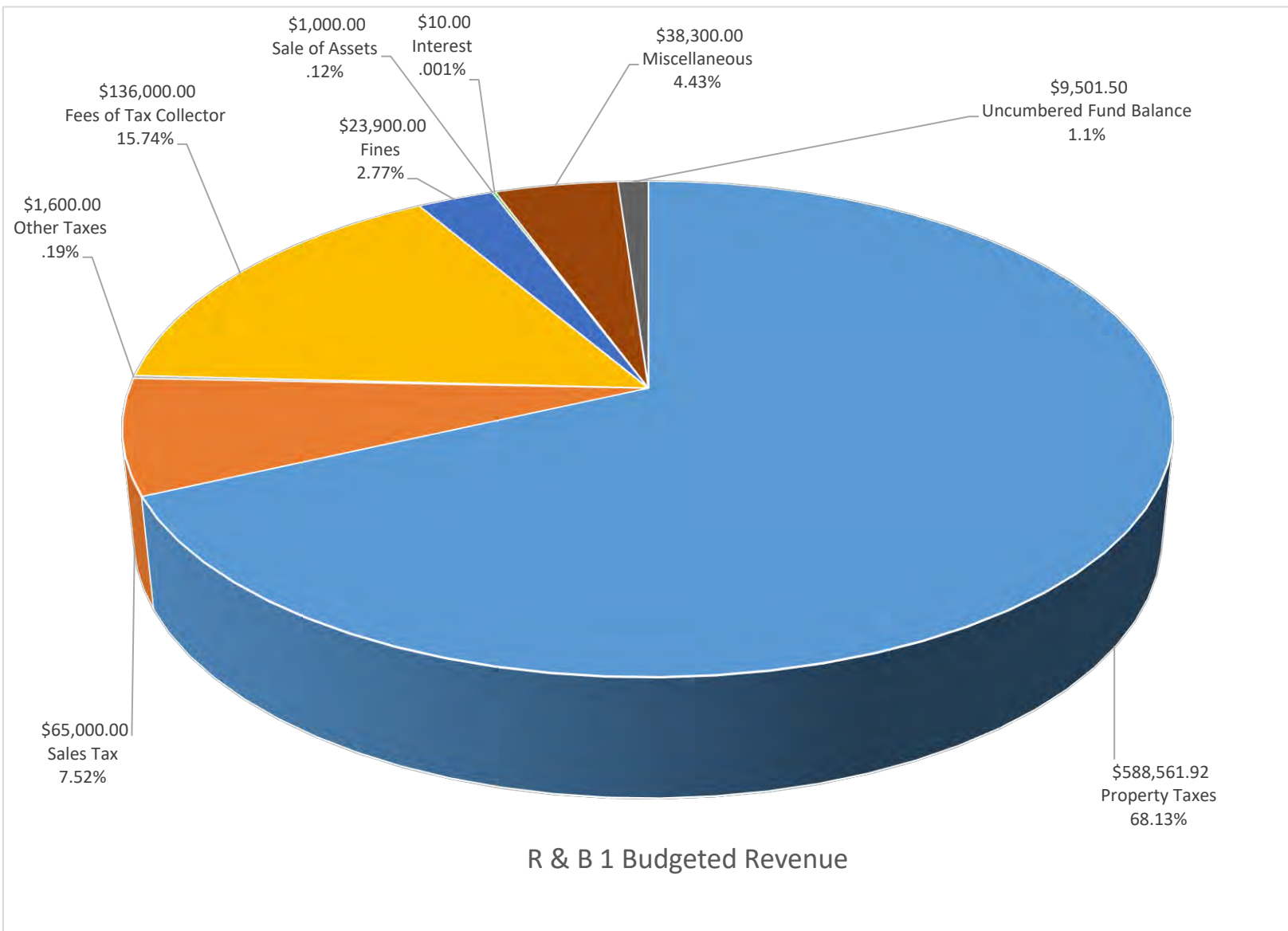
**Public Facilities** - County Buildings

**Health & Welfare** - Veterans' Service, Environmental Dev., Health Officer, Indigent Healthcare, County Agents

**Nondepartmental** - Nondepartmental, County Office Relocation, Contingency, County Services & Donations & Allocations

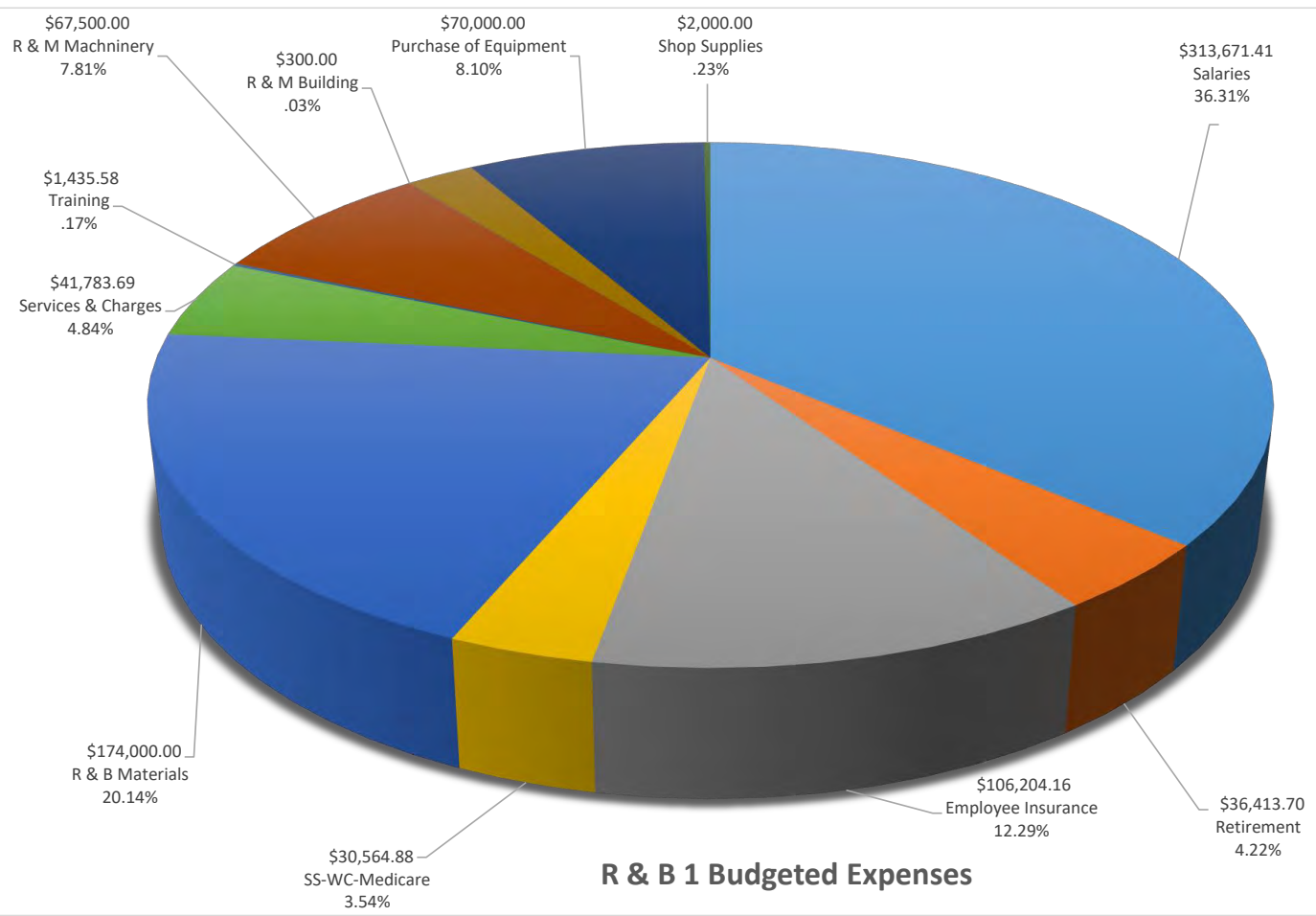
General Fund Expenses  
Salaries & Services/Charges  
FY 2022

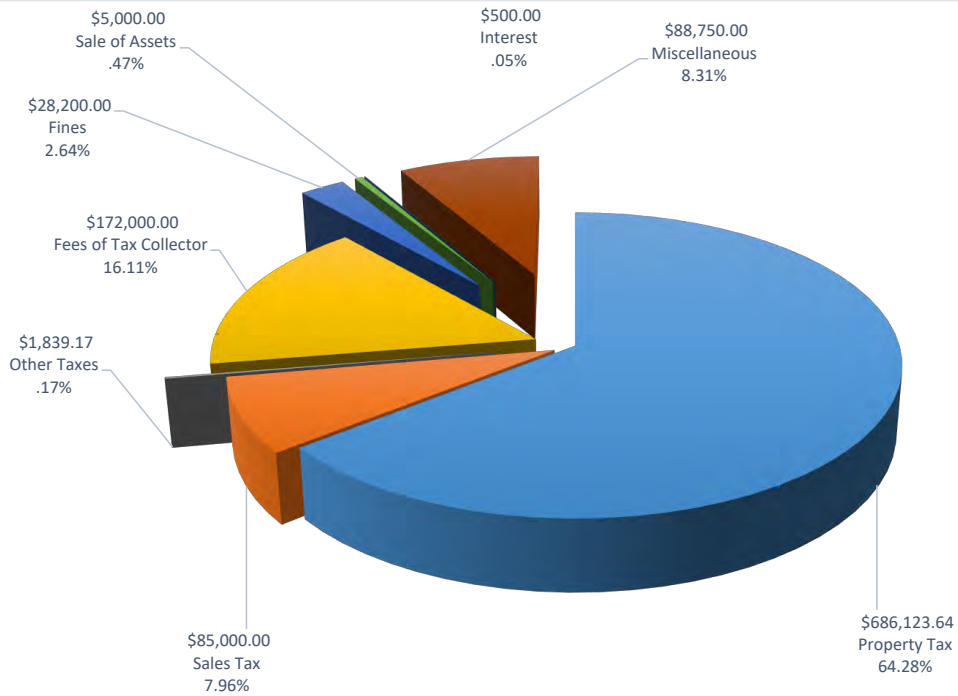




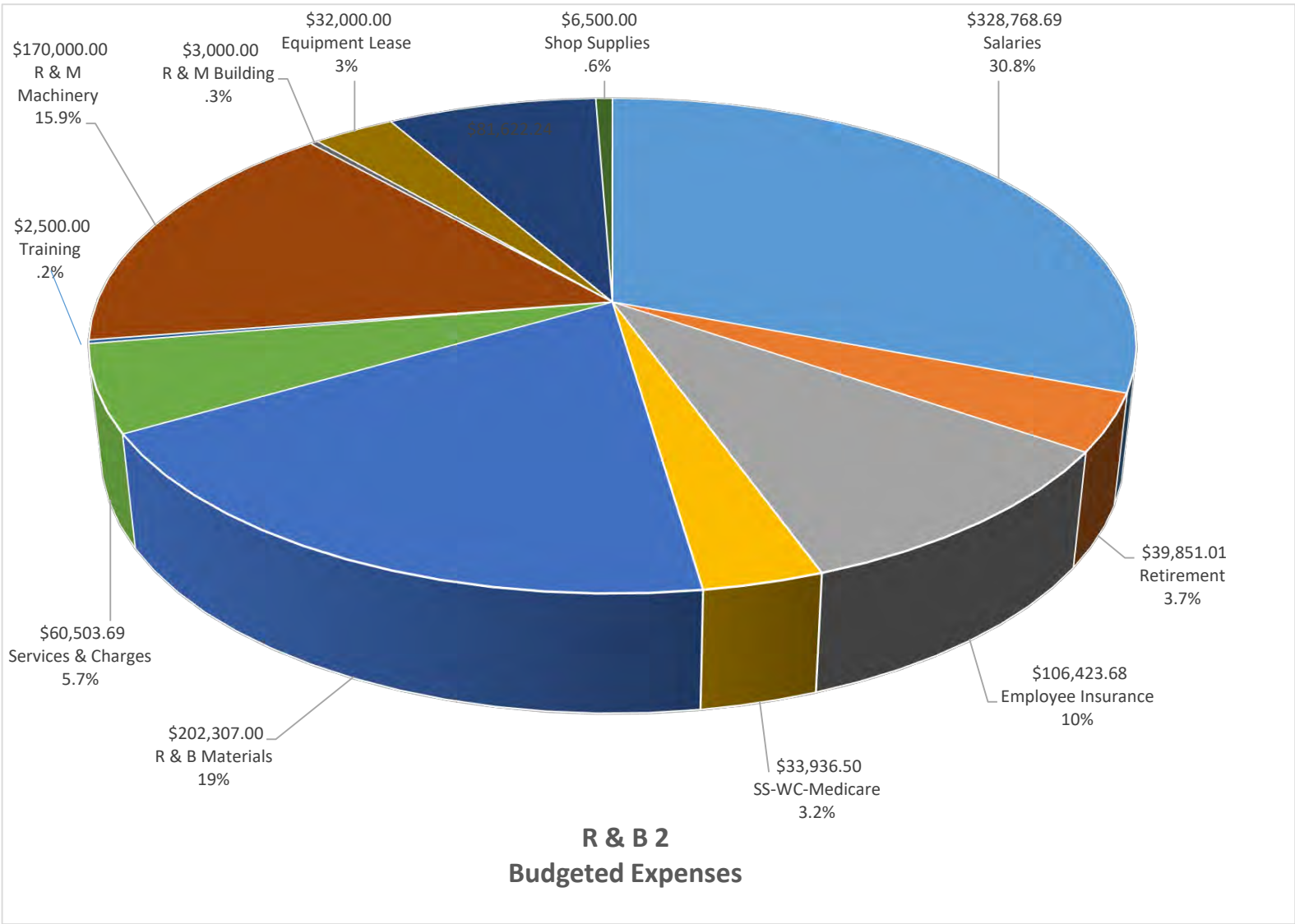
R & B 1 Budgeted Revenue

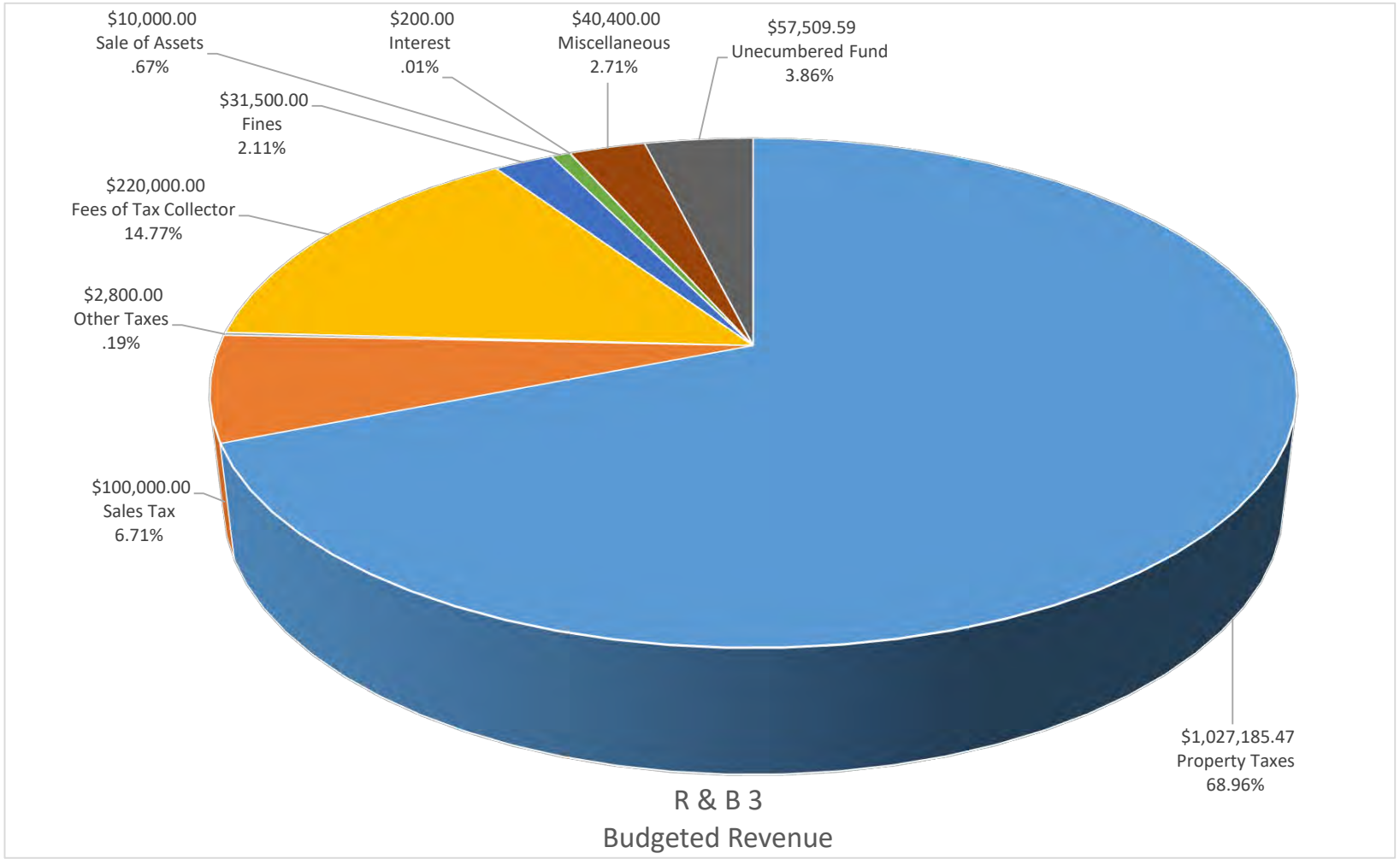


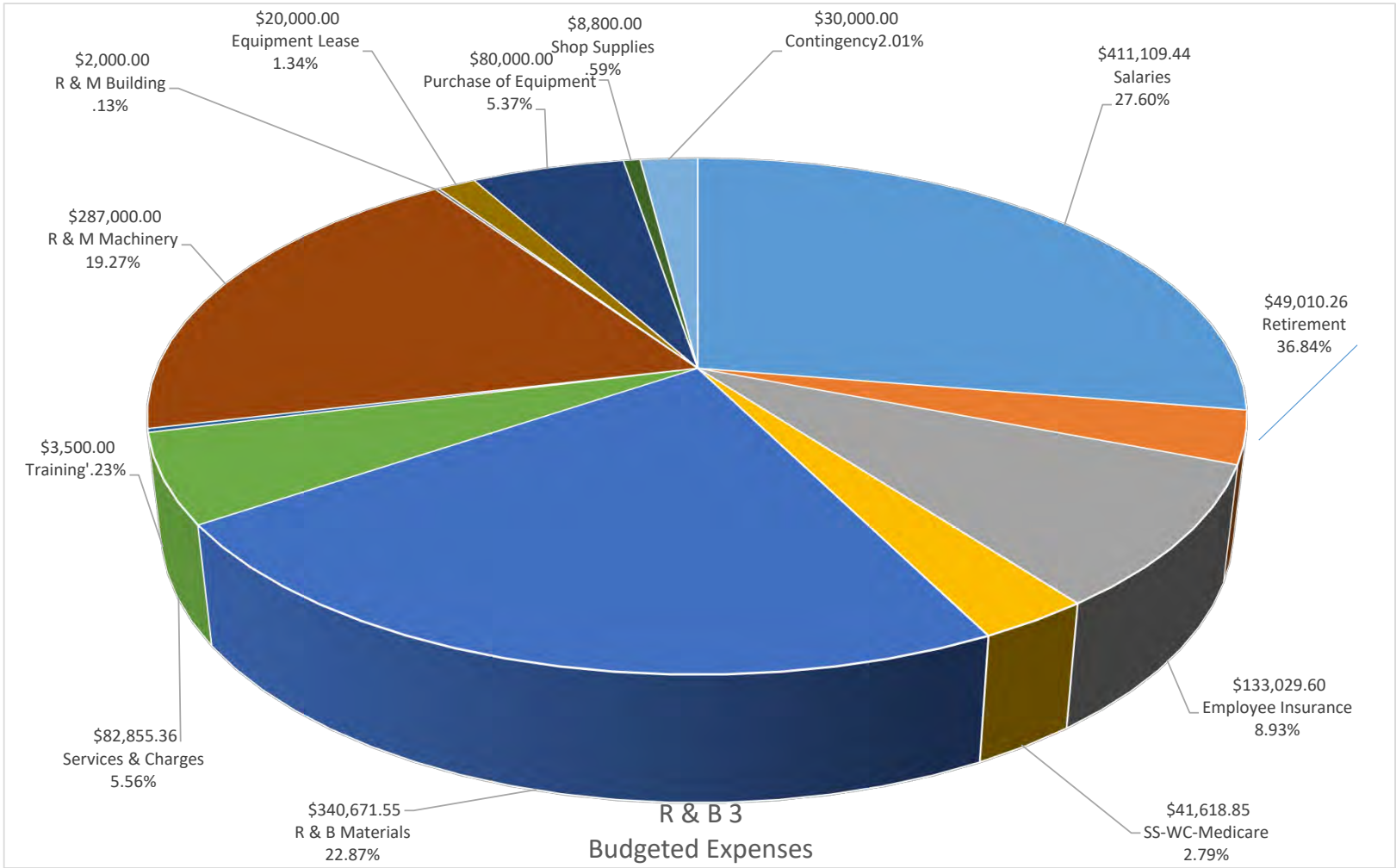


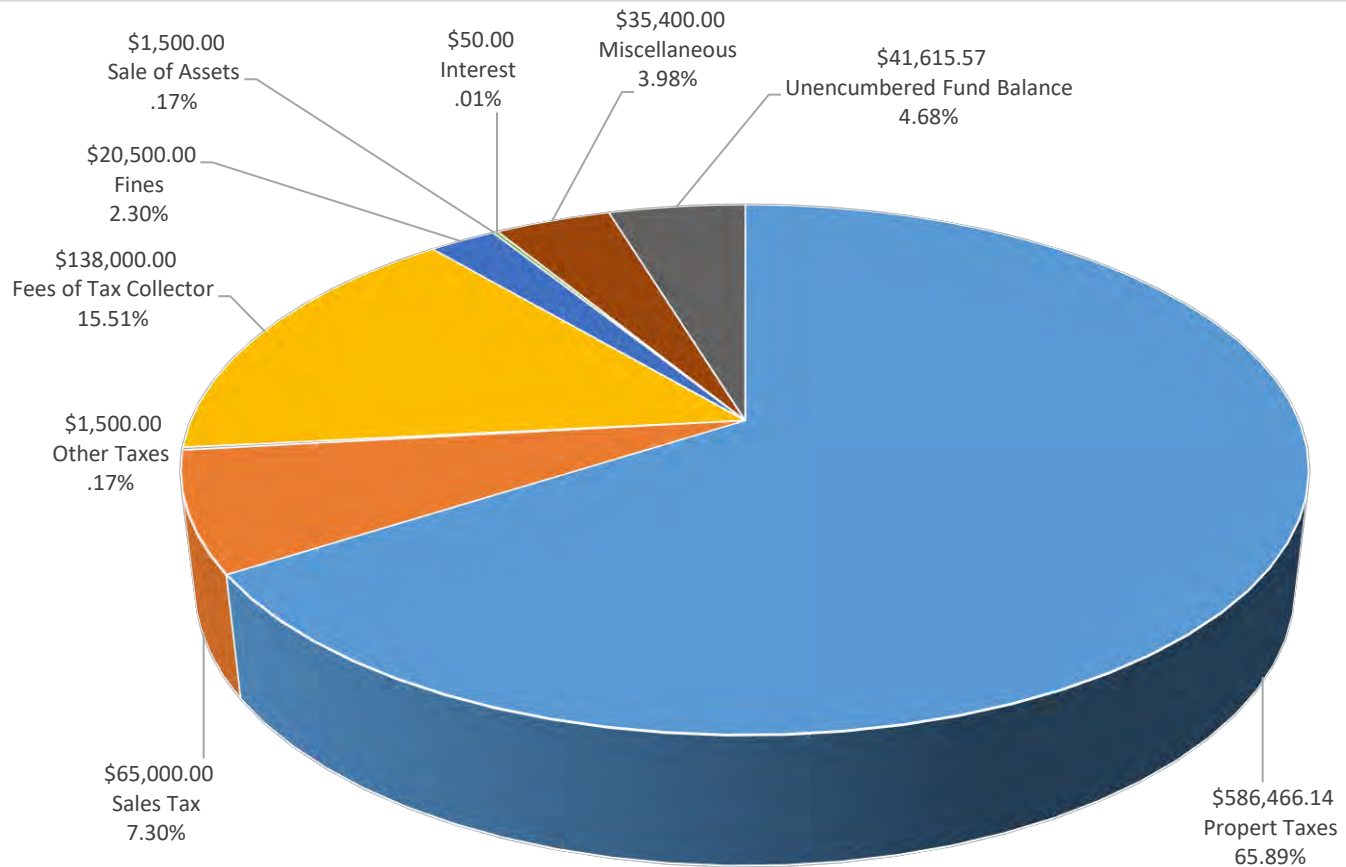


**R & B 2**  
**Budgeted Revenue**

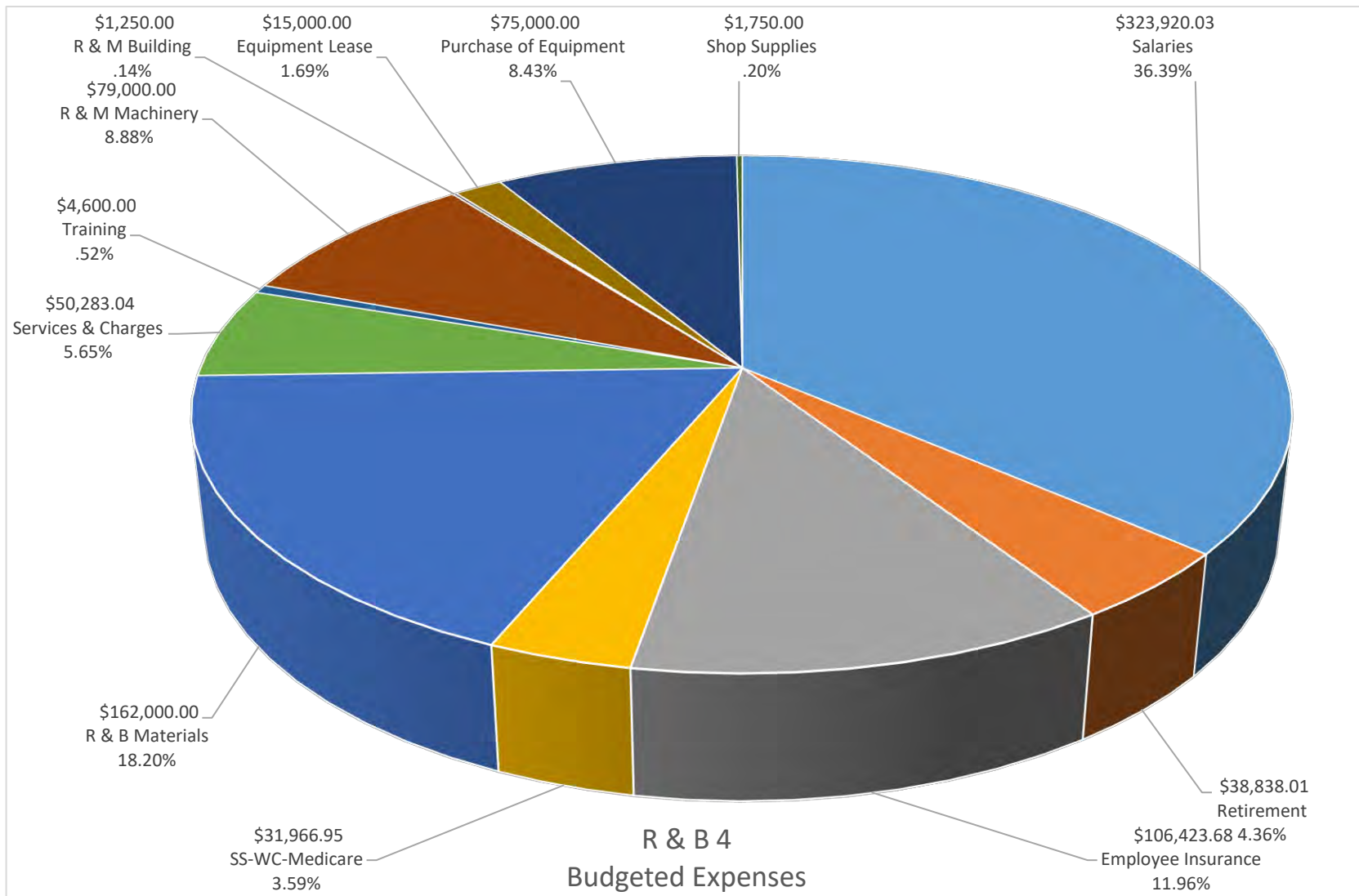








R & B 4  
Budgeted Revenue





Fannin County, TX

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">100-310-1100</a>	CURRENT TAXES	9,993,124.17	9,993,124.17	0.00	0.00	0.00	-9,993,124.17	100.00 %
<a href="#">100-310-1200</a>	DELINQUENT TAXES	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>10,193,124.17</b>	<b>10,193,124.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,193,124.17</b>	<b>100.00%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">100-318-1200</a>	PAY N LIEU TAX/GRASSLAND	44,114.80	44,114.80	0.00	0.00	0.00	-44,114.80	100.00 %
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	127,300.00	127,300.00	0.00	0.00	0.00	-127,300.00	100.00 %
<a href="#">100-318-1280</a>	LOCAL FINES AND REIMBURSEMENTS	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">100-318-1290</a>	STATE FINES AND REIMBURSEMENTS	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">100-318-1600</a>	SALES TAX REVENUES	1,308,000.00	1,308,000.00	0.00	0.00	0.00	-1,308,000.00	100.00 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>1,694,614.80</b>	<b>1,694,614.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,694,614.80</b>	<b>100.00%</b>
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	335,771.76	335,771.76	0.00	0.00	0.00	-335,771.76	100.00 %
	<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>	<b>635,771.76</b>	<b>635,771.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-635,771.76</b>	<b>100.00%</b>
<b>RevType: 320 - LICENSES &amp; PERMITS</b>								
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	4,800.00	4,800.00	0.00	0.00	0.00	-4,800.00	100.00 %
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	138,000.00	138,000.00	0.00	0.00	0.00	-138,000.00	100.00 %
	<b>RevType: 320 - LICENSES &amp; PERMITS Total:</b>	<b>142,800.00</b>	<b>142,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142,800.00</b>	<b>100.00%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	42,000.00	42,000.00	0.00	0.00	0.00	-42,000.00	100.00 %
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	0.00	0.00	-340,000.00	100.00 %
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-321-9010</a>	TAX CERTIFICATES	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>482,000.00</b>	<b>482,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-482,000.00</b>	<b>100.00%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	30,195.00	30,195.00	0.00	0.00	0.00	-30,195.00	100.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	13,900.00	13,900.00	0.00	0.00	0.00	-13,900.00	100.00 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>44,095.00</b>	<b>44,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,095.00</b>	<b>100.00%</b>
	<b>RevType: 340 - FEES OF OFFICE</b>							
<a href="#">100-340-1350</a>	FAMILY PROTECTION FEE	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	225,000.00	225,000.00	0.00	0.00	0.00	-225,000.00	100.00 %
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">100-340-4550</a>	J. P. #1 FEES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">100-340-4560</a>	J. P. #2 FEES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">100-340-4570</a>	J. P. #3 FEES	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00 %
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">100-340-4800</a>	BOND APPLICATION FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">100-340-5600</a>	SHERIFF FEES	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	108,000.00	108,000.00	0.00	0.00	0.00	-108,000.00	100.00 %
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-340-6520</a>	SUBDIVISION FEES	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-340-6550</a>	BUILDING PERMITS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>494,000.00</b>	<b>494,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-494,000.00</b>	<b>100.00%</b>
	<b>RevType: 350 - FINES</b>							
<a href="#">100-350-4550</a>	J. P. #1 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">100-350-4560</a>	J. P. #2 FINES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-350-4570</a>	J. P. #3 FINES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	<b>RevType: 350 - FINES Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,500.00</b>	<b>100.00%</b>
	<b>RevType: 352 - FINES &amp; FORFEITURES</b>							
<a href="#">100-352-1000</a>	SURETY BAIL BOND FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-352-2010</a>	BOND FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,500.00</b>	<b>100.00%</b>
	<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">100-360-1000</a>	INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY FU	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800.00</b>	<b>100.00%</b>
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>							
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">100-370-1000</a>	KFYN-RADIO TOWER RENT	11,750.00	11,750.00	0.00	0.00	0.00	-11,750.00	100.00 %
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT	19,000.00	19,000.00	0.00	0.00	0.00	-19,000.00	100.00 %
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	12,700.00	12,700.00	0.00	0.00	0.00	-12,700.00	100.00 %
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
<a href="#">100-370-1350</a>	HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	100.00 %
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	0.00	0.00	-4,400.00	100.00 %
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00 %
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	0.00	0.00	-84,000.00	100.00 %
<a href="#">100-370-4170</a>	EMS ALLOCATION	570,000.00	570,000.00	0.00	0.00	0.00	-570,000.00	100.00 %
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	252.49	252.49	0.00	0.00	0.00	-252.49	100.00 %
<a href="#">100-370-4530</a>	REIMB.CEC ODYSSEY SAAS	29,154.15	29,154.15	0.00	0.00	0.00	-29,154.15	100.00 %
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>831,756.64</b>	<b>831,756.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-831,756.64</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>14,533,962.37</b>	<b>14,533,962.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,533,962.37</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 400 - County Judge</b>								
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	71,854.92	71,854.92	0.00	0.00	0.00	71,854.92	100.00 %
<a href="#">100-400-1050</a>	SALARY SECRETARY	32,966.53	32,966.53	0.00	0.00	0.00	32,966.53	100.00 %
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	6,908.13	6,908.13	0.00	0.00	0.00	6,908.13	100.00 %
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	13,646.64	13,646.64	0.00	0.00	0.00	13,646.64	100.00 %
<a href="#">100-400-2030</a>	RETIREMENT	13,359.43	13,359.43	0.00	0.00	0.00	13,359.43	100.00 %
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	356.55	356.55	0.00	0.00	0.00	356.55	100.00 %
<a href="#">100-400-2050</a>	MEDICARE TAX	1,615.61	1,615.61	0.00	0.00	0.00	1,615.61	100.00 %
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">100-400-3110</a>	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">100-400-4350</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-400-4810</a>	DUES	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
<a href="#">100-400-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-400-5900</a>	BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Department: 400 - County Judge Total:</b>		<b>154,542.81</b>	<b>154,542.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,542.81</b>	<b>100.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 401 - 911 Coordinator</b>								
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
<b>Department: 401 - 911 Coordinator Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>100.00%</b>
<b>Department: 403 - County Clerk</b>								
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	0.00	0.00	0.00	62,848.43	100.00 %
<a href="#">100-403-1030</a>	SALALRY CHIEF DEPUTY	33,126.16	33,126.16	0.00	0.00	0.00	33,126.16	100.00 %
<a href="#">100-403-1040</a>	SALARY DEPUTIES	177,674.32	177,674.32	0.00	0.00	0.00	177,674.32	100.00 %
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	16,966.23	16,966.23	0.00	0.00	0.00	16,966.23	100.00 %
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	106,204.16	106,204.16	0.00	0.00	0.00	106,204.16	100.00 %
<a href="#">100-403-2030</a>	RETIREMENT	32,810.50	32,810.50	0.00	0.00	0.00	32,810.50	100.00 %
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	875.68	875.68	0.00	0.00	0.00	875.68	100.00 %
<a href="#">100-403-2050</a>	MEDICARE TAX	3,967.91	3,967.91	0.00	0.00	0.00	3,967.91	100.00 %
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-403-3110</a>	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-403-4350</a>	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-403-4800</a>	BOND	158.00	158.00	0.00	0.00	0.00	158.00	100.00 %
<a href="#">100-403-4810</a>	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>447,106.39</b>	<b>447,106.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447,106.39</b>	<b>100.00%</b>
<b>Department: 404 - Election</b>								
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	625.00	625.00	0.00	0.00	0.00	625.00	100.00 %
<a href="#">100-404-2050</a>	MEDICARE TAX	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-404-3110</a>	POSTAGE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
<a href="#">100-404-4210</a>	ELECTION INTERNET	1,370.00	1,370.00	0.00	0.00	0.00	1,370.00	100.00 %
<a href="#">100-404-4230</a>	CELL PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-404-4300</a>	BIDS AND NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-404-4420</a>	PROFESSIONAL SERVICE/TRANSLATOR	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-404-4810</a>	DUES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-404-4830</a>	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	18,125.00	18,125.00	0.00	0.00	0.00	18,125.00	100.00 %
<a href="#">100-404-4890</a>	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
<a href="#">100-404-5730</a>	ELECTION EQUIPMENT	1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	100.00 %
<b>Department: 404 - Election Total:</b>		<b>158,143.00</b>	<b>158,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,143.00</b>	<b>100.00%</b>
<b>Department: 405 - Veterans' Service Officer</b>								
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	43,186.71	43,186.71	0.00	0.00	0.00	43,186.71	100.00 %
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	2,677.57	2,677.57	0.00	0.00	0.00	2,677.57	100.00 %
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-405-2030</a>	RETIREMENT	5,199.68	5,199.68	0.00	0.00	0.00	5,199.68	100.00 %
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	138.20	138.20	0.00	0.00	0.00	138.20	100.00 %
<a href="#">100-405-2050</a>	MEDICARE TAX	626.21	626.21	0.00	0.00	0.00	626.21	100.00 %
<a href="#">100-405-3100</a>	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-405-3110</a>	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-405-4210</a>	INTERNET	480.00	480.00	0.00	0.00	0.00	480.00	100.00 %
<a href="#">100-405-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-405-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 405 - Veterans' Service Officer Total:</b>		<b>67,261.33</b>	<b>67,261.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,261.33</b>	<b>100.00%</b>
<b>Department: 406 - Emergency Management</b>								
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT COORDINATOR	35,535.83	35,535.83	0.00	0.00	0.00	35,535.83	100.00 %
<a href="#">100-406-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	3,368.33	3,368.33	0.00	0.00	0.00	3,368.33	100.00 %
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %
<a href="#">100-406-2030</a>	RETIREMENT	6,513.91	6,513.91	0.00	0.00	0.00	6,513.91	100.00 %
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	173.85	173.85	0.00	0.00	0.00	173.85	100.00 %
<a href="#">100-406-2050</a>	MEDICARE TAX	787.75	787.75	0.00	0.00	0.00	787.75	100.00 %
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	176.00	176.00	0.00	0.00	0.00	176.00	100.00 %
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	480.00	480.00	0.00	0.00	0.00	480.00	100.00 %
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-406-4503</a>	FIRE EXTINGUISHER INSPECTION	306.00	306.00	0.00	0.00	0.00	306.00	100.00 %
<a href="#">100-406-4530</a>	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-406-4540</a>	R&M AUTO	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	14,277.82	14,277.82	0.00	0.00	0.00	14,277.82	100.00 %
<a href="#">100-406-4900</a>	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 406 - Emergency Management Total:</b>		<b>97,664.45</b>	<b>97,664.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,664.45</b>	<b>100.00%</b>
<b>Department: 409 - Non-Departmental</b>								
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-409-4000</a>	LEGAL FEES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<a href="#">100-409-4010</a>	AUDIT EXPENSE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	0.00	0.00	8,917.00	100.00 %
<a href="#">100-409-4055</a>	PILT SCHOOL DISTRICTS	25,192.00	25,192.00	0.00	0.00	0.00	25,192.00	100.00 %
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	546,802.62	546,802.62	0.00	0.00	0.00	546,802.62	100.00 %
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-409-4300</a>	BIDS & NOTICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	9,230.00	9,230.00	0.00	0.00	0.00	9,230.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-409-4810</a>	DUES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-409-4850</a>	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00 %
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-409-4990</a>	BANK SERVICE FEES	8,775.00	8,775.00	0.00	0.00	0.00	8,775.00	100.00 %
<b>Department: 409 - Non-Departmental Total:</b>		<b>911,616.62</b>	<b>911,616.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>911,616.62</b>	<b>100.00%</b>
<b>Department: 410 - County Court at Law</b>								
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	173,423.08	173,423.08	0.00	0.00	0.00	173,423.08	100.00 %
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	35,039.62	35,039.62	0.00	0.00	0.00	35,039.62	100.00 %
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	71,664.23	71,664.23	0.00	0.00	0.00	71,664.23	100.00 %
<a href="#">100-410-1300</a>	BAILIFF	43,713.48	43,713.48	0.00	0.00	0.00	43,713.48	100.00 %
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	19,507.71	19,507.71	0.00	0.00	0.00	19,507.71	100.00 %
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	46,560.36	46,560.36	0.00	0.00	0.00	46,560.36	100.00 %
<a href="#">100-410-2030</a>	RETIREMENT	39,116.22	39,116.22	0.00	0.00	0.00	39,116.22	100.00 %
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	1,043.97	1,043.97	0.00	0.00	0.00	1,043.97	100.00 %
<a href="#">100-410-2050</a>	MEDICARE TAX	4,730.49	4,730.49	0.00	0.00	0.00	4,730.49	100.00 %
<a href="#">100-410-3190</a>	JURY EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-410-4350</a>	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-410-4380</a>	COURT REPORTER EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-410-4390</a>	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-410-4670</a>	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<b>Department: 410 - County Court at Law Total:</b>		<b>501,949.16</b>	<b>501,949.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,949.16</b>	<b>100.00%</b>
<b>Department: 425 - Court Administration</b>								
<a href="#">100-425-3110</a>	JURY POSTAGE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-425-3180</a>	J.P. JURY EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	0.00	0.00	14,461.00	100.00 %
<a href="#">100-425-4350</a>	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-425-4650</a>	PHYSICAL EVID. ANALYSES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-425-4660</a>	AUTOPSIES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 425 - Court Administration Total:</b>		<b>89,561.00</b>	<b>89,561.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,561.00</b>	<b>100.00%</b>
<b>Department: 435 - 336th District Court Administration</b>								
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	40,616.90	40,616.90	0.00	0.00	0.00	40,616.90	100.00 %
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	101,211.23	101,211.23	0.00	0.00	0.00	101,211.23	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-435-1300</a>	BAILIFF	44,706.80	44,706.80	0.00	0.00	0.00	44,706.80	100.00 %
<a href="#">100-435-2010</a>	SOCIAL SECURITY	11,788.37	11,788.37	0.00	0.00	0.00	11,788.37	100.00 %
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	39,808.88	39,808.88	0.00	0.00	0.00	39,808.88	100.00 %
<a href="#">100-435-2030</a>	RETIREMENT	22,797.18	22,797.18	0.00	0.00	0.00	22,797.18	100.00 %
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	596.91	596.91	0.00	0.00	0.00	596.91	100.00 %
<a href="#">100-435-2050</a>	MEDICARE TAX	2,756.96	2,756.96	0.00	0.00	0.00	2,756.96	100.00 %
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-435-3110</a>	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-435-3950</a>	BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	100.00 %
<a href="#">100-435-4370</a>	ATTORNEY FEES	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	100.00 %
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-435-4670</a>	VISITING JUDGE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
<a href="#">100-435-4810</a>	DUES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-435-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-435-5900</a>	DISTRICT JUDGE BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 435 - 336th District Court Administration Total:</b>		<b>1,031,283.23</b>	<b>1,031,283.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031,283.23</b>	<b>100.00%</b>
<b>Department: 450 - District Clerk</b>								
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	0.00	0.00	0.00	62,848.43	100.00 %
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	43,946.78	43,946.78	0.00	0.00	0.00	43,946.78	100.00 %
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	177,476.87	177,476.87	0.00	0.00	0.00	177,476.87	100.00 %
<a href="#">100-450-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	19,168.89	19,168.89	0.00	0.00	0.00	19,168.89	100.00 %
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	106,423.68	106,423.68	0.00	0.00	0.00	106,423.68	100.00 %
<a href="#">100-450-2030</a>	RETIREMENT	37,070.16	37,070.16	0.00	0.00	0.00	37,070.16	100.00 %
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	989.36	989.36	0.00	0.00	0.00	989.36	100.00 %
<a href="#">100-450-2050</a>	MEDICARE TAX	4,483.05	4,483.05	0.00	0.00	0.00	4,483.05	100.00 %
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-450-3110</a>	POSTAGE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-450-4350</a>	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-450-4800</a>	BONDS	140.00	140.00	0.00	0.00	0.00	140.00	100.00 %
<a href="#">100-450-4810</a>	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">100-450-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>481,964.22</b>	<b>481,964.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481,964.22</b>	<b>100.00%</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>								
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	0.00	0.00	0.00	48,136.36	100.00 %
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	42,714.17	42,714.17	0.00	0.00	0.00	42,714.17	100.00 %
<a href="#">100-455-1040</a>	SALARY DEPUTY	30,121.57	30,121.57	0.00	0.00	0.00	30,121.57	100.00 %
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	7,474.46	7,474.46	0.00	0.00	0.00	7,474.46	100.00 %
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	39,908.88	39,908.88	0.00	0.00	0.00	39,908.88	100.00 %
<a href="#">100-455-2030</a>	RETIREMENT	14,792.31	14,792.31	0.00	0.00	0.00	14,792.31	100.00 %
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	387.11	387.11	0.00	0.00	0.00	387.11	100.00 %
<a href="#">100-455-2050</a>	MEDICARE TAX	1,788.90	1,788.90	0.00	0.00	0.00	1,788.90	100.00 %
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">100-455-3110</a>	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-455-4350</a>	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-455-4800</a>	BOND	165.00	165.00	0.00	0.00	0.00	165.00	100.00 %
<a href="#">100-455-4810</a>	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>		<b>192,548.76</b>	<b>192,548.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,548.76</b>	<b>100.00%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>								
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	0.00	0.00	0.00	48,136.36	100.00 %
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	43,945.29	43,945.29	0.00	0.00	0.00	43,945.29	100.00 %
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	5,857.86	5,857.86	0.00	0.00	0.00	5,857.86	100.00 %
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	26,605.92	26,605.92	0.00	0.00	0.00	26,605.92	100.00 %
<a href="#">100-456-2030</a>	RETIREMENT	11,328.35	11,328.35	0.00	0.00	0.00	11,328.35	100.00 %
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	294.66	294.66	0.00	0.00	0.00	294.66	100.00 %
<a href="#">100-456-2050</a>	MEDICARE TAX	1,369.98	1,369.98	0.00	0.00	0.00	1,369.98	100.00 %
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-456-3110</a>	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-456-4210</a>	INTERNET	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-456-4350</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-456-4600</a>	OFFICE RENTAL	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<a href="#">100-456-4800</a>	BOND	204.00	204.00	0.00	0.00	0.00	204.00	100.00 %
<a href="#">100-456-4810</a>	DUES	95.00	95.00	0.00	0.00	0.00	95.00	100.00 %
<a href="#">100-456-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>		<b>148,737.42</b>	<b>148,737.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,737.42</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 457 - Justice of the Peace Pct. 3</b>								
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	0.00	0.00	0.00	48,136.36	100.00 %
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	30,505.43	30,505.43	0.00	0.00	0.00	30,505.43	100.00 %
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	5,024.59	5,024.59	0.00	0.00	0.00	5,024.59	100.00 %
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	26,605.92	26,605.92	0.00	0.00	0.00	26,605.92	100.00 %
<a href="#">100-457-2030</a>	RETIREMENT	9,716.91	9,716.91	0.00	0.00	0.00	9,716.91	100.00 %
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	251.65	251.65	0.00	0.00	0.00	251.65	100.00 %
<a href="#">100-457-2050</a>	MEDICARE TAX	1,175.11	1,175.11	0.00	0.00	0.00	1,175.11	100.00 %
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-457-3110</a>	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">100-457-4210</a>	INTERNET	456.00	456.00	0.00	0.00	0.00	456.00	100.00 %
<a href="#">100-457-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-457-4350</a>	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-457-4800</a>	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-457-4810</a>	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
<a href="#">100-457-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>		<b>127,181.97</b>	<b>127,181.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,181.97</b>	<b>100.00%</b>
<b>Department: 475 - District Attorney</b>								
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	100.00 %
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	332,926.47	332,926.47	0.00	0.00	0.00	332,926.47	100.00 %
<a href="#">100-475-1031</a>	INVESTIGATOR	66,277.35	66,277.35	0.00	0.00	0.00	66,277.35	100.00 %
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	2,590.00	2,590.00	0.00	0.00	0.00	2,590.00	100.00 %
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	197,306.64	197,306.64	0.00	0.00	0.00	197,306.64	100.00 %
<a href="#">100-475-1051</a>	DISCOVERY CLERK	40,357.87	40,357.87	0.00	0.00	0.00	40,357.87	100.00 %
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	42,220.04	42,220.04	0.00	0.00	0.00	42,220.04	100.00 %
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	146,332.56	146,332.56	0.00	0.00	0.00	146,332.56	100.00 %
<a href="#">100-475-2030</a>	RETIREMENT	80,711.66	80,711.66	0.00	0.00	0.00	80,711.66	100.00 %
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,421.01	1,421.01	0.00	0.00	0.00	1,421.01	100.00 %
<a href="#">100-475-2050</a>	MEDICARE TAX	9,874.04	9,874.04	0.00	0.00	0.00	9,874.04	100.00 %
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	3,060.00	3,060.00	0.00	0.00	0.00	3,060.00	100.00 %
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
<a href="#">100-475-3110</a>	POSTAGE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-475-3150</a>	COPIER EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-475-4350</a>	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-475-4390</a>	WITNESS EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-475-4800</a>	BOND	373.00	373.00	0.00	0.00	0.00	373.00	100.00 %
<a href="#">100-475-4810</a>	DUES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-475-5740</a>	TECHNOLOGY	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-475-5900</a>	BOOKS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">100-475-5910</a>	ONLINE RESEARCH	9,060.00	9,060.00	0.00	0.00	0.00	9,060.00	100.00 %
<b>Department: 475 - District Attorney Total:</b>		<b>1,004,960.64</b>	<b>1,004,960.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,960.64</b>	<b>100.00%</b>
<b>Department: 495 - County Auditor</b>								
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	78,914.48	78,914.48	0.00	0.00	0.00	78,914.48	100.00 %
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	163,730.11	163,730.11	0.00	0.00	0.00	163,730.11	100.00 %
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	15,043.96	15,043.96	0.00	0.00	0.00	15,043.96	100.00 %
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	53,211.84	53,211.84	0.00	0.00	0.00	53,211.84	100.00 %
<a href="#">100-495-2030</a>	RETIREMENT	29,093.09	29,093.09	0.00	0.00	0.00	29,093.09	100.00 %
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	776.46	776.46	0.00	0.00	0.00	776.46	100.00 %
<a href="#">100-495-2050</a>	MEDICARE TAX	3,518.35	3,518.35	0.00	0.00	0.00	3,518.35	100.00 %
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-495-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-495-4800</a>	BOND	236.00	236.00	0.00	0.00	0.00	236.00	100.00 %
<a href="#">100-495-4810</a>	DUES	590.00	590.00	0.00	0.00	0.00	590.00	100.00 %
<a href="#">100-495-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 495 - County Auditor Total:</b>		<b>350,114.29</b>	<b>350,114.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,114.29</b>	<b>100.00%</b>
<b>Department: 496 - County Purchasing</b>								
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	56,962.11	56,962.11	0.00	0.00	0.00	56,962.11	100.00 %
<a href="#">100-496-1071</a>	PART-TIME FACILITIES COORD.	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	5,205.65	5,205.65	0.00	0.00	0.00	5,205.65	100.00 %
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %
<a href="#">100-496-2030</a>	RETIREMENT	10,067.06	10,067.06	0.00	0.00	0.00	10,067.06	100.00 %
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	268.68	268.68	0.00	0.00	0.00	268.68	100.00 %
<a href="#">100-496-2050</a>	MEDICARE TAX	1,217.45	1,217.45	0.00	0.00	0.00	1,217.45	100.00 %
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-496-4350</a>	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
<a href="#">100-496-4810</a>	DUES	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 496 - County Purchasing Total:</b>		<b>117,358.91</b>	<b>117,358.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,358.91</b>	<b>100.00%</b>
<b>Department: 497 - County Treasurer</b>								
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	0.00	0.00	0.00	62,848.43	100.00 %
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	3,895.60	3,895.60	0.00	0.00	0.00	3,895.60	100.00 %
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %
<a href="#">100-497-2030</a>	RETIREMENT	7,533.58	7,533.58	0.00	0.00	0.00	7,533.58	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	201.06	201.06	0.00	0.00	0.00	201.06	100.00 %
<a href="#">100-497-2050</a>	MEDICARE TAX	911.07	911.07	0.00	0.00	0.00	911.07	100.00 %
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-497-4350</a>	PRINTING	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
<a href="#">100-497-4520</a>	R&M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-497-4810</a>	DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 497 - County Treasurer Total:</b>		<b>90,802.70</b>	<b>90,802.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,802.70</b>	<b>100.00%</b>
<b>Department: 499 - Tax Assessor Collector</b>								
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	0.00	0.00	0.00	62,848.43	100.00 %
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	45,215.17	45,215.17	0.00	0.00	0.00	45,215.17	100.00 %
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	109,556.60	109,556.60	0.00	0.00	0.00	109,556.60	100.00 %
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	13,492.45	13,492.45	0.00	0.00	0.00	13,492.45	100.00 %
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	66,514.80	66,514.80	0.00	0.00	0.00	66,514.80	100.00 %
<a href="#">100-499-2030</a>	RETIREMENT	26,092.66	26,092.66	0.00	0.00	0.00	26,092.66	100.00 %
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	696.38	696.38	0.00	0.00	0.00	696.38	100.00 %
<a href="#">100-499-2050</a>	MEDICARE TAX	3,155.49	3,155.49	0.00	0.00	0.00	3,155.49	100.00 %
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-499-3110</a>	POSTAGE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-499-3150</a>	COPIER EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-499-4350</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-499-4800</a>	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
<a href="#">100-499-4810</a>	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">100-499-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 499 - Tax Assessor Collector Total:</b>		<b>337,314.98</b>	<b>337,314.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,314.98</b>	<b>100.00%</b>
<b>Department: 503 - Computer/IT Dept.</b>								
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	45,797.74	45,797.74	0.00	0.00	0.00	45,797.74	100.00 %
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	0.00	0.00	0.00	20,101.64	100.00 %
<a href="#">100-503-2010</a>	SOCIAL SECURITY	4,085.76	4,085.76	0.00	0.00	0.00	4,085.76	100.00 %
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %
<a href="#">100-503-2030</a>	RETIREMENT	8,000.61	8,000.61	0.00	0.00	0.00	8,000.61	100.00 %
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	210.88	210.88	0.00	0.00	0.00	210.88	100.00 %
<a href="#">100-503-2050</a>	MEDICARE TAX	955.54	955.54	0.00	0.00	0.00	955.54	100.00 %
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	828.00	828.00	0.00	0.00	0.00	828.00	100.00 %
<a href="#">100-503-3100</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	455.88	455.88	0.00	0.00	0.00	455.88	100.00 %
<a href="#">100-503-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-503-4810</a>	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	<b>Department: 503 - Computer/IT Dept. Total:</b>	<b>110,414.01</b>	<b>110,414.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,414.01</b>	<b>100.00%</b>
	<b>Department: 509 - Contingency</b>							
<a href="#">100-509-4750</a>	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
	<b>Department: 509 - Contingency Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
	<b>Department: 510 - Courthouse</b>							
<a href="#">100-510-1070</a>	SALARY PART-TIME	18,096.00	18,096.00	0.00	0.00	0.00	18,096.00	100.00 %
<a href="#">100-510-1150</a>	SALARY JANITOR	43,948.14	43,948.14	0.00	0.00	0.00	43,948.14	100.00 %
<a href="#">100-510-2010</a>	SOCIAL SECURITY TAXES	4,233.96	4,233.96	0.00	0.00	0.00	4,233.96	100.00 %
<a href="#">100-510-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %
<a href="#">100-510-2030</a>	RETIREMENT	7,222.78	7,222.78	0.00	0.00	0.00	7,222.78	100.00 %
<a href="#">100-510-2040</a>	WORKERS' COMPENSATION	2,114.69	2,114.69	0.00	0.00	0.00	2,114.69	100.00 %
<a href="#">100-510-2050</a>	MEDICARE TAX	832.00	832.00	0.00	0.00	0.00	832.00	100.00 %
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-510-3110</a>	POSTAGE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-510-3150</a>	COPIER RENTAL	8,910.00	8,910.00	0.00	0.00	0.00	8,910.00	100.00 %
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-510-3300</a>	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-510-3320</a>	JANITOR SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-510-4200</a>	TELEPHONE	44,200.00	44,200.00	0.00	0.00	0.00	44,200.00	100.00 %
<a href="#">100-510-4210</a>	INTERNET	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	100.00 %
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00 %
<a href="#">100-510-4420</a>	UTILITIES WATER	2,394.00	2,394.00	0.00	0.00	0.00	2,394.00	100.00 %
<a href="#">100-510-4430</a>	TRASH PICK-UP	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<a href="#">100-510-4500</a>	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-510-4501</a>	PEST CONTROL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	100.00 %
<a href="#">100-510-4820</a>	FIRE INSURANCE	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	100.00 %
<a href="#">100-510-5770</a>	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	<b>Department: 510 - Courthouse Total:</b>	<b>447,254.53</b>	<b>447,254.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447,254.53</b>	<b>100.00%</b>
	<b>Department: 511 - County Office Building</b>							
<a href="#">100-511-2251</a>	JANITOR TRAVEL	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
<a href="#">100-511-3320</a>	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	100.00 %
<a href="#">100-511-4410</a>	UTILITIES GAS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-511-4420</a>	UTILITIES WATER	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<a href="#">100-511-4500</a>	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-511-4501</a>	PEST CONTROL	268.00	268.00	0.00	0.00	0.00	268.00	100.00 %
<a href="#">100-511-4503</a>	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-511-4820</a>	FIRE INSURANCE	1,152.00	1,152.00	0.00	0.00	0.00	1,152.00	100.00 %
<b>Department: 511 - County Office Building Total:</b>		<b>10,615.00</b>	<b>10,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,615.00</b>	<b>100.00%</b>
<b>Department: 512 - Co-Op Office Building</b>								
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	720.00	720.00	0.00	0.00	0.00	720.00	100.00 %
<b>Department: 512 - Co-Op Office Building Total:</b>		<b>720.00</b>	<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>100.00%</b>
<b>Department: 513 - Courthouse South Annex</b>								
<a href="#">100-513-3110</a>	POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-513-3150</a>	COPIER RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-513-3320</a>	JANITOR SUPPLIES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<a href="#">100-513-4210</a>	INTERNET	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	100.00 %
<a href="#">100-513-4410</a>	UTILITIES GAS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
<a href="#">100-513-4420</a>	UTILITIES WATER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
<a href="#">100-513-4500</a>	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-513-4501</a>	PEST CONTROL	380.00	380.00	0.00	0.00	0.00	380.00	100.00 %
<a href="#">100-513-4503</a>	FIRE EXTINGUISHER INSPECTION	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
<a href="#">100-513-4820</a>	FIRE INSURANCE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
<b>Department: 513 - Courthouse South Annex Total:</b>		<b>21,460.00</b>	<b>21,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,460.00</b>	<b>100.00%</b>
<b>Department: 514 - City Hall Annex</b>								
<a href="#">100-514-4210</a>	INTERNET	340.00	340.00	0.00	0.00	0.00	340.00	100.00 %
<b>Department: 514 - City Hall Annex Total:</b>		<b>340.00</b>	<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>100.00%</b>
<b>Department: 515 - Windom County Building</b>								
<a href="#">100-515-3320</a>	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-515-4210</a>	INTERNET	565.00	565.00	0.00	0.00	0.00	565.00	100.00 %
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-515-4410</a>	UTILITIES GAS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-515-4420</a>	UTILITIES WATER	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">100-515-4500</a>	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-515-4501</a>	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">100-515-4503</a>	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
<a href="#">100-515-4820</a>	FIRE INSURANCE	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00	100.00 %
<b>Department: 515 - Windom County Building Total:</b>		<b>11,467.00</b>	<b>11,467.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,467.00</b>	<b>100.00%</b>
<b>Department: 516 - Agrilife Extension Building</b>								
<a href="#">100-516-2251</a>	JANITOR TRAVEL	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
<a href="#">100-516-3320</a>	JANITOR SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
<a href="#">100-516-4420</a>	UTILITIES WATER	720.00	720.00	0.00	0.00	0.00	720.00	100.00 %
<a href="#">100-516-4500</a>	R&M BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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<a href="#">100-516-4501</a>	PEST CONTROL	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
<a href="#">100-516-4503</a>	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
<a href="#">100-516-4820</a>	FIRE INSURANCE	1,106.00	1,106.00	0.00	0.00	0.00	1,106.00	100.00 %
<b>Department: 516 - Agrilife Extension Building Total:</b>		<b>8,431.00</b>	<b>8,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,431.00</b>	<b>100.00%</b>
<b>Department: 518 - County Offices Relocation</b>								
<a href="#">100-518-3110</a>	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">100-518-3320</a>	JANITOR SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-518-4210</a>	INTERNET	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00 %
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	100.00 %
<a href="#">100-518-4410</a>	UTILITIES GAS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-518-4420</a>	UTILITIES WATER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	100.00 %
<a href="#">100-518-4500</a>	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-518-4501</a>	PEST CONTROL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-518-4503</a>	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
<a href="#">100-518-4600</a>	MOVING EXPENSES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	89,600.00	89,600.00	0.00	0.00	0.00	89,600.00	100.00 %
<a href="#">100-518-4830</a>	ALARM MONITORING	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<b>Department: 518 - County Offices Relocation Total:</b>		<b>171,836.00</b>	<b>171,836.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,836.00</b>	<b>100.00%</b>
<b>Department: 520 - Lake Fannin</b>								
<a href="#">100-520-4890</a>	LOCAL FUNDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 520 - Lake Fannin Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Department: 540 - Ambulance Service</b>								
<a href="#">100-540-4170</a>	EMS SERVICE	762,200.00	762,200.00	0.00	0.00	0.00	762,200.00	100.00 %
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<b>Department: 540 - Ambulance Service Total:</b>		<b>768,200.00</b>	<b>768,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768,200.00</b>	<b>100.00%</b>
<b>Department: 543 - Fire Protection</b>								
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	0.00	0.00	131,320.00	100.00 %
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Department: 543 - Fire Protection Total:</b>		<b>132,020.00</b>	<b>132,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,020.00</b>	<b>100.00%</b>
<b>Department: 551 - Constable Pct.1</b>								
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	36,018.84	36,018.84	0.00	0.00	0.00	36,018.84	100.00 %
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	2,381.97	2,381.97	0.00	0.00	0.00	2,381.97	100.00 %
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	6,651.48	6,651.48	0.00	0.00	0.00	6,651.48	100.00 %
<a href="#">100-551-2030</a>	RETIREMENT	4,606.42	4,606.42	0.00	0.00	0.00	4,606.42	100.00 %
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	648.34	648.34	0.00	0.00	0.00	648.34	100.00 %
<a href="#">100-551-2050</a>	MEDICARE TAX	557.07	557.07	0.00	0.00	0.00	557.07	100.00 %
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-551-3100</a>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-551-3110</a>	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %

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<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-551-4220</a>	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-551-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-551-5910</a>	ONLINE RESEARCH	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Department: 551 - Constable Pct.1 Total:</b>		<b>56,214.12</b>	<b>56,214.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,214.12</b>	<b>100.00%</b>
<b>Department: 552 - Constable Pct.2</b>								
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	17,775.99	17,775.99	0.00	0.00	0.00	17,775.99	100.00 %
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	1,250.91	1,250.91	0.00	0.00	0.00	1,250.91	100.00 %
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %
<a href="#">100-552-2030</a>	RETIREMENT	2,131.34	2,131.34	0.00	0.00	0.00	2,131.34	100.00 %
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	319.97	319.97	0.00	0.00	0.00	319.97	100.00 %
<a href="#">100-552-2050</a>	MEDICARE TAX	292.55	292.55	0.00	0.00	0.00	292.55	100.00 %
<a href="#">100-552-3100</a>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-552-3110</a>	POSTAGE	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
<a href="#">100-552-3300</a>	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-552-4220</a>	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-552-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
<a href="#">100-552-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-552-4540</a>	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-552-4870</a>	AUTO INSURANCE	425.00	425.00	0.00	0.00	0.00	425.00	100.00 %
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 552 - Constable Pct.2 Total:</b>		<b>38,486.72</b>	<b>38,486.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,486.72</b>	<b>100.00%</b>
<b>Department: 553 - Constable Pct.3</b>								
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	15,863.00	15,863.00	0.00	0.00	0.00	15,863.00	100.00 %
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	1,132.31	1,132.31	0.00	0.00	0.00	1,132.31	100.00 %
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %
<a href="#">100-553-2030</a>	RETIREMENT	2,189.73	2,189.73	0.00	0.00	0.00	2,189.73	100.00 %
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	285.53	285.53	0.00	0.00	0.00	285.53	100.00 %
<a href="#">100-553-2050</a>	MEDICARE TAX	264.81	264.81	0.00	0.00	0.00	264.81	100.00 %
<a href="#">100-553-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-553-4210</a>	INTERNET	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-553-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	0.00	0.00	1,152.00	100.00 %
<a href="#">100-553-4810</a>	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 553 - Constable Pct.3 Total:</b>		<b>38,700.34</b>	<b>38,700.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,700.34</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 555 - Animal Control Officer</b>								
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	<b>Department: 555 - Animal Control Officer Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Department: 559 - Texas VINE Program</b>								
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00 %
	<b>Department: 559 - Texas VINE Program Total:</b>	<b>18,618.00</b>	<b>18,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,618.00</b>	<b>100.00%</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	64,726.68	64,726.68	0.00	0.00	0.00	64,726.68	100.00 %
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	58,333.58	58,333.58	0.00	0.00	0.00	58,333.58	100.00 %
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	793,810.78	793,810.78	0.00	0.00	0.00	793,810.78	100.00 %
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	36,050.00	36,050.00	0.00	0.00	0.00	36,050.00	100.00 %
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	25,670.00	25,670.00	0.00	0.00	0.00	25,670.00	100.00 %
<a href="#">100-560-1070</a>	SALARY PART-TIME	37,584.00	37,584.00	0.00	0.00	0.00	37,584.00	100.00 %
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	52,494.23	52,494.23	0.00	0.00	0.00	52,494.23	100.00 %
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	42,576.92	42,576.92	0.00	0.00	0.00	42,576.92	100.00 %
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	42,576.92	42,576.92	0.00	0.00	0.00	42,576.92	100.00 %
<a href="#">100-560-1200</a>	SALARY DISPATCHER	311,265.35	311,265.35	0.00	0.00	0.00	311,265.35	100.00 %
<a href="#">100-560-1503</a>	CERTIFICATION PAY	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	90,210.39	90,210.39	0.00	0.00	0.00	90,210.39	100.00 %
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	441,155.94	441,155.94	0.00	0.00	0.00	441,155.94	100.00 %
<a href="#">100-560-2030</a>	RETIREMENT	170,882.30	170,882.30	0.00	0.00	0.00	170,882.30	100.00 %
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	32,010.14	32,010.14	0.00	0.00	0.00	32,010.14	100.00 %
<a href="#">100-560-2050</a>	MEDICARE TAX	21,097.59	21,097.59	0.00	0.00	0.00	21,097.59	100.00 %
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-560-3110</a>	POSTAGE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-560-3210</a>	PATROL SUPPLIES	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
<a href="#">100-560-4210</a>	INTERNET SERVICE	9,968.00	9,968.00	0.00	0.00	0.00	9,968.00	100.00 %
<a href="#">100-560-4220</a>	R & M RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-560-4250</a>	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<a href="#">100-560-4300</a>	BIDS AND NOTICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-560-4350</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-560-4420</a>	UTILITIES WATER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-560-4500</a>	R & M BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-560-4501</a>	PEST CONTROL	320.00	320.00	0.00	0.00	0.00	320.00	100.00 %
<a href="#">100-560-4503</a>	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
<a href="#">100-560-4520</a>	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	0.00	0.00	0.00	15,347.62	100.00 %
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-560-4800</a>	BOND	392.00	392.00	0.00	0.00	0.00	392.00	100.00 %
<a href="#">100-560-4820</a>	FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
<a href="#">100-560-4830</a>	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
<a href="#">100-560-4890</a>	LOCAL FUNDING 562	39,116.98	39,116.98	0.00	0.00	0.00	39,116.98	100.00 %
<a href="#">100-560-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-560-5740</a>	TECHNOLOGY	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES	53,483.60	53,483.60	0.00	0.00	0.00	53,483.60	100.00 %
<a href="#">100-560-5790</a>	WEAPONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>2,690,891.97</b>	<b>2,690,891.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,690,891.97</b>	<b>100.00%</b>
<b>Department: 565 - Jail Operations</b>								
<a href="#">100-565-3800</a>	PRISONER HOUSING	2,278,509.00	2,278,509.00	0.00	0.00	0.00	2,278,509.00	100.00 %
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-565-4050</a>	PRISONER MEDICAL	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
<a href="#">100-565-4500</a>	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-565-4501</a>	PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
<b>Department: 565 - Jail Operations Total:</b>		<b>2,480,089.00</b>	<b>2,480,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,480,089.00</b>	<b>100.00%</b>
<b>Department: 573 - Bond Supervision</b>								
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE	1,284.00	1,284.00	0.00	0.00	0.00	1,284.00	100.00 %
<a href="#">100-573-4811</a>	FUNDING CSCD	78,930.00	78,930.00	0.00	0.00	0.00	78,930.00	100.00 %
<b>Department: 573 - Bond Supervision Total:</b>		<b>80,214.00</b>	<b>80,214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,214.00</b>	<b>100.00%</b>
<b>Department: 575 - Juvenile Probation</b>								
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00 %
<b>Department: 575 - Juvenile Probation Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>100.00%</b>
<b>Department: 590 - Environmental Development</b>								
<a href="#">100-590-1020</a>	SALARY DIRECTOR	32,354.71	32,354.71	0.00	0.00	0.00	32,354.71	100.00 %
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	43,513.75	43,513.75	0.00	0.00	0.00	43,513.75	100.00 %
<a href="#">100-590-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	5,868.95	5,868.95	0.00	0.00	0.00	5,868.95	100.00 %
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	26,605.92	26,605.92	0.00	0.00	0.00	26,605.92	100.00 %
<a href="#">100-590-2030</a>	RETIREMENT	11,394.79	11,394.79	0.00	0.00	0.00	11,394.79	100.00 %



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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	289.97	289.97	0.00	0.00	0.00	289.97	100.00 %
<a href="#">100-590-2050</a>	MEDICARE TAX	1,372.58	1,372.58	0.00	0.00	0.00	1,372.58	100.00 %
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
<a href="#">100-590-3110</a>	POSTAGE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<a href="#">100-590-3150</a>	COPIER RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">100-590-3340</a>	SOIL TESTING/SOIL EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-590-4350</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-590-4530</a>	COMPUTER SOFTWARE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-590-4540</a>	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-590-4800</a>	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-590-4810</a>	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	188.00	188.00	0.00	0.00	0.00	188.00	100.00 %
<a href="#">100-590-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 590 - Environmental Development Total:</b>		<b>148,641.67</b>	<b>148,641.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,641.67</b>	<b>100.00%</b>
<b>Department: 591 - Development Services</b>								
<a href="#">100-591-1020</a>	SALARY DIRECTOR	32,354.80	32,354.80	0.00	0.00	0.00	32,354.80	100.00 %
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	2,660.72	2,660.72	0.00	0.00	0.00	2,660.72	100.00 %
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %
<a href="#">100-591-2030</a>	RETIREMENT	5,145.48	5,145.48	0.00	0.00	0.00	5,145.48	100.00 %
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	137.33	137.33	0.00	0.00	0.00	137.33	100.00 %
<a href="#">100-591-2050</a>	MEDICARE TAX	622.26	622.26	0.00	0.00	0.00	622.26	100.00 %
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-591-3110</a>	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-591-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-591-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4540</a>	R&M AUTO	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">100-591-4800</a>	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-591-4810</a>	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
<b>Department: 591 - Development Services Total:</b>		<b>57,548.55</b>	<b>57,548.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,548.55</b>	<b>100.00%</b>
<b>Department: 640 - County Services</b>								
<a href="#">100-640-4100</a>	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4110</a>	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	100.00 %
<a href="#">100-640-4140</a>	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP	2,178.00	2,178.00	0.00	0.00	0.00	2,178.00	100.00 %
<a href="#">100-640-4170</a>	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4180</a>	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
<a href="#">100-640-4410</a>	UTILITIES GAS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-640-4420</a>	UTILITIES WATER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-640-4430</a>	TRASH PICK-UP	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
<a href="#">100-640-4820</a>	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
<b>Department: 640 - County Services Total:</b>		<b>61,803.00</b>	<b>61,803.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,803.00</b>	<b>100.00%</b>
<b>Department: 641 - Health Officer</b>								
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<b>Department: 641 - Health Officer Total:</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>100.00%</b>
<b>Department: 645 - Indigent Health Care</b>								
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	32,212.54	32,212.54	0.00	0.00	0.00	32,212.54	100.00 %
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	1,997.18	1,997.18	0.00	0.00	0.00	1,997.18	100.00 %
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %
<a href="#">100-645-2030</a>	RETIREMENT	3,862.28	3,862.28	0.00	0.00	0.00	3,862.28	100.00 %
<a href="#">100-645-2040</a>	WORKER'S COMP	103.08	103.08	0.00	0.00	0.00	103.08	100.00 %
<a href="#">100-645-2050</a>	MEDICARE TAX	467.08	467.08	0.00	0.00	0.00	467.08	100.00 %
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-645-3110</a>	POSTAGE	116.00	116.00	0.00	0.00	0.00	116.00	100.00 %
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-645-4165</a>	SKILLED NURSING FACILITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-645-4210</a>	INTERNET	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	12,708.00	12,708.00	0.00	0.00	0.00	12,708.00	100.00 %
<b>Department: 645 - Indigent Health Care Total:</b>		<b>282,769.12</b>	<b>282,769.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,769.12</b>	<b>100.00%</b>
<b>Department: 665 - County Agents</b>								
<a href="#">100-665-1050</a>	SALARY SECRETARY	30,266.80	30,266.80	0.00	0.00	0.00	30,266.80	100.00 %
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	53,365.98	53,365.98	0.00	0.00	0.00	53,365.98	100.00 %
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	5,312.45	5,312.45	0.00	0.00	0.00	5,312.45	100.00 %
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %
<a href="#">100-665-2030</a>	RETIREMENT	3,628.99	3,628.99	0.00	0.00	0.00	3,628.99	100.00 %
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	96.85	96.85	0.00	0.00	0.00	96.85	100.00 %
<a href="#">100-665-2050</a>	MEDICARE TAX	1,242.43	1,242.43	0.00	0.00	0.00	1,242.43	100.00 %
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">100-665-3110</a>	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-665-3150</a>	COPIER RENTAL	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-665-3350</a>	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-665-4210</a>	INTERNET	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 665 - County Agents Total:</b>		<b>120,716.46</b>	<b>120,716.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,716.46</b>	<b>100.00%</b>
<b>Department: 696 - Donations and Allocations</b>								
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-696-4920</a>	INDIGENT BURIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 696 - Donations and Allocations Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>14,533,962.37</b>	<b>14,533,962.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,533,962.37</b>	<b>100.00%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 110 - Courthouse Security</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">110-300-1110</a>	BEGINNING CASH BALANCE	45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>45,930.35</b>	<b>45,930.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,930.35</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	2,200.00	2,200.00	0.00	0.00	0.00	-2,200.00	100.00 %
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,200.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>54,130.35</b>	<b>54,130.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,130.35</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 541 - Courthouse Security Part-Time</b>								
<a href="#">110-541-1070</a>	SALARY PART-TIME	53,830.40	53,830.40	0.00	0.00	0.00	53,830.40	100.00 %
<b>Department: 541 - Courthouse Security Part-Time Total:</b>		<b>53,830.40</b>	<b>53,830.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,830.40</b>	<b>100.00%</b>
<b>Department: 542 - Security Equipment</b>								
<a href="#">110-542-4830</a>	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
<b>Department: 542 - Security Equipment Total:</b>		<b>299.95</b>	<b>299.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.95</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>54,130.35</b>	<b>54,130.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,130.35</b>	<b>100.00%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">111-300-1140</a>	BEGINNING CASH	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,100.00</b>	<b>100.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">111-370-4550</a>	JP1 SECURITY FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">111-370-4560</a>	JP2 SECURITY FEE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
<a href="#">111-370-4570</a>	JP3 SECURITY FEE	350.00	350.00	0.00	0.00	0.00	-350.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,100.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 454 - Justice Ct Bldg Expense</b>								
<a href="#">111-454-3200</a>	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-454-3210</a>	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-454-3220</a>	JP3 SECURITY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 121 - County Clerk Records Management</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">121-300-1180</a>	BEGINNING CASH BALANCE	36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>36,978.22</b>	<b>36,978.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,978.22</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">121-370-1310</a>	SUBSCRIPTION/IMAGES FEES	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>66,000.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>102,978.22</b>	<b>102,978.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102,978.22</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>								
<a href="#">121-402-1040</a>	SALARY DEPUTY	27,535.24	27,535.24	0.00	0.00	0.00	27,535.24	100.00 %
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	1,707.18	1,707.18	0.00	0.00	0.00	1,707.18	100.00 %
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %
<a href="#">121-402-2030</a>	RETIREMENT	3,301.47	3,301.47	0.00	0.00	0.00	3,301.47	100.00 %
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	88.11	88.11	0.00	0.00	0.00	88.11	100.00 %
<a href="#">121-402-2050</a>	MEDICARE TAX	399.26	399.26	0.00	0.00	0.00	399.26	100.00 %
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">121-402-3120</a>	IMAGING SYSTEM	55,744.00	55,744.00	0.00	0.00	0.00	55,744.00	100.00 %
<a href="#">121-402-3150</a>	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>		<b>102,978.22</b>	<b>102,978.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,978.22</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>102,978.22</b>	<b>102,978.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,978.22</b>	<b>100.00%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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<b>Fund: 122 - Chapter 19 Funds</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">122-403-3100</a>	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>100.00%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 123 - Election Equipment Fund</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">123-340-4840</a>	ELECTION REIMBURSEMENTS	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">123-370-1840</a>	LOCAL FUNDING	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>96,088.00</b>	<b>96,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,088.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,088.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">123-403-5725</a>	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
<a href="#">123-403-5730</a>	ELECTION EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,088.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,088.00</b>	<b>100.00%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">125-370-4400</a>	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
<a href="#">125-440-5720</a> OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 440 - Technology Equipment Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<b>Revenue</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">126-370-1330</a> CO.CLK.COURT RECORDS PRESERVATION	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 544 - County Clerk Records Pres.Equip.</b>							
<a href="#">126-544-5720</a> OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 544 - County Clerk Records Pres.Equip. Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 127 - County Clerk Records Archive</b>							
<b>Revenue</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">127-300-1530</a> BEGINNING CASH BALANCE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">127-370-1330</a> CO. CLERK RECORDS ARCHIVE FEE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<a href="#">127-403-4370</a> DIGITAL IMAGING	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>100.00%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 130 - Bail Bond Trust Fund</b>								
<b>Revenue</b>								
<b>RevType: 345 - BONDS</b>								
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
<b>RevType: 345 - BONDS Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 498 - Bail Bond Fee Expense</b>								
<a href="#">130-498-4890</a>	QUARTERLY BAIL BOND FEES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<b>Department: 498 - Bail Bond Fee Expense Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 160 - County Judge Excess Supplement</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">160-300-1160</a>	BEGINNING CASH BALANCE	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,750.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,750.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 452 - Excess Supplement County Judge</b>								
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">160-452-3110</a>	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">160-452-3150</a>	COPIER RENTAL	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
<a href="#">160-452-4270</a>	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">160-452-4520</a>	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 452 - Excess Supplement County Judge Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>100.00%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 161 - Probate Judges Education</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">161-340-1310</a>	PROBATE JUDGES EDUCATION	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>100.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 412 - Probate Judges Expense</b>							
<a href="#">161-412-4270</a> OUT OF COUNTY TRAVEL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<b>Department: 412 - Probate Judges Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 191 - District Court Records Archive</b>							
<b>Revenue</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">191-300-1340</a> BEGINNING CASH BALANCE	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00 %
<b>RevType: 300 - CASH Total:</b>	<b>34,423.31</b>	<b>34,423.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,423.31</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">191-370-4500</a> DISTRICT CT.RECORDS ARCHIVE FEE	330.18	330.18	0.00	0.00	0.00	-330.18	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>330.18</b>	<b>330.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-330.18</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>34,753.49</b>	<b>34,753.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,753.49</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
<a href="#">191-450-1070</a> SALARY PART-TIME	31,111.56	31,111.56	0.00	0.00	0.00	31,111.56	100.00 %
<a href="#">191-450-2010</a> SOCIAL SECURITY TAXES	352.42	352.42	0.00	0.00	0.00	352.42	100.00 %
<a href="#">191-450-2020</a> GROUP HEALTH INSURANCE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">191-450-2030</a> RETIREMENT	654.51	654.51	0.00	0.00	0.00	654.51	100.00 %
<a href="#">191-450-2040</a> WORKERS COMPENSATION	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
<a href="#">191-450-2050</a> MEDICARE TAX	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>	<b>34,753.49</b>	<b>34,753.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,753.49</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>34,753.49</b>	<b>34,753.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,753.49</b>	<b>100.00%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>							
<b>Revenue</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">192-300-1610</a> BEGINNING CASH BALANCE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">192-370-4400</a> DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>100.00%</b>



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For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 440 - Technology Equipment</b>								
<a href="#">192-440-5720</a>	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<b>Department: 440 - Technology Equipment Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">193-300-1620</a>	BEGINNING CASH BALANCE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVATION	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,300.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 545 - District Clerk Records Pres.Equip.</b>								
<a href="#">193-545-5720</a>	OFFICE EQUIPMENT	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00 %
<b>Department: 545 - District Clerk Records Pres.Equip. Total:</b>		<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>100.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 200 - County Offices Records Mangement</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">200-300-1200</a>	BEGINNING CASH BALANCE	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>12,503.84</b>	<b>12,503.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,503.84</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>22,503.84</b>	<b>22,503.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,503.84</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 449 - Co. Office Records Mgt.</b>								
<a href="#">200-449-1070</a>	SALARY PART-TIME	8,807.83	8,807.83	0.00	0.00	0.00	8,807.83	100.00 %
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	529.75	529.75	0.00	0.00	0.00	529.75	100.00 %
<a href="#">200-449-2030</a>	RETIREMENT	1,165.43	1,165.43	0.00	0.00	0.00	1,165.43	100.00 %
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	26.94	26.94	0.00	0.00	0.00	26.94	100.00 %
<a href="#">200-449-2050</a>	MEDICARE TAX	123.89	123.89	0.00	0.00	0.00	123.89	100.00 %
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">200-449-4530</a>	COMPUTER SOFTWARE	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00 %
<a href="#">200-449-5740</a>	TECHNOLOGY	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
	<b>Department: 449 - Co. Office Records Mgt. Total:</b>	<b>22,503.84</b>	<b>22,503.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,503.84</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>22,503.84</b>	<b>22,503.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,503.84</b>	<b>100.00%</b>
	<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">210-300-1210</a>	BEGINNING CASH BALANCE	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>9,501.50</b>	<b>9,501.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,501.50</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">210-310-1100</a>	CURRENT TAXES	573,561.92	573,561.92	0.00	0.00	0.00	-573,561.92	100.00 %
<a href="#">210-310-1200</a>	DELINQUENT TAXES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>588,561.92</b>	<b>588,561.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-588,561.92</b>	<b>100.00%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">210-318-1200</a>	PAY N LIEU TAX/GRASSLAND	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">210-318-1600</a>	SALES TAX REVENUES	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>66,600.00</b>	<b>66,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,600.00</b>	<b>100.00%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	76,000.00	76,000.00	0.00	0.00	0.00	-76,000.00	100.00 %
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136,000.00</b>	<b>100.00%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">210-350-4030</a>	COUNTY CLERK FINES	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">210-350-4550</a>	J. P. #1 FINES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
<a href="#">210-350-4560</a>	J. P. #2 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">210-350-4570</a>	J. P. #3 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	<b>RevType: 350 - FINES Total:</b>	<b>23,900.00</b>	<b>23,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,900.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">210-360-1000</a>	INTEREST EARNINGS	10.00	10.00	0.00	0.00	0.00	-10.00	100.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>100.00%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	8,400.00	8,400.00	0.00	0.00	0.00	-8,400.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">210-370-1380</a>	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
<a href="#">210-370-1450</a>	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>38,300.00</b>	<b>38,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,300.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>863,873.42</b>	<b>863,873.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-863,873.42</b>	<b>100.00%</b>

Expense

Department: 621 - Road & Bridge 1

<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	0.00	0.00	0.00	67,643.51	100.00 %
<a href="#">210-621-1030</a>	SALARY FOREMAN	34,746.65	34,746.65	0.00	0.00	0.00	34,746.65	100.00 %
<a href="#">210-621-1050</a>	SALARY SECRETARY	11,232.00	11,232.00	0.00	0.00	0.00	11,232.00	100.00 %
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	200,049.25	200,049.25	0.00	0.00	0.00	200,049.25	100.00 %
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	18,751.24	18,751.24	0.00	0.00	0.00	18,751.24	100.00 %
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	106,204.16	106,204.16	0.00	0.00	0.00	106,204.16	100.00 %
<a href="#">210-621-2030</a>	RETIREMENT	36,413.70	36,413.70	0.00	0.00	0.00	36,413.70	100.00 %
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	7,428.27	7,428.27	0.00	0.00	0.00	7,428.27	100.00 %
<a href="#">210-621-2050</a>	MEDICARE TAX	4,385.37	4,385.37	0.00	0.00	0.00	4,385.37	100.00 %
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">210-621-3400</a>	SHOP SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	31,431.34	31,431.34	0.00	0.00	0.00	31,431.34	100.00 %
<a href="#">210-621-4210</a>	INTERNET	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	0.00	0.00	0.00	1,435.58	100.00 %
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">210-621-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">210-621-4420</a>	UTILITY WATER	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">210-621-4430</a>	TRASH PICKUP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">210-621-4500</a>	R&M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">210-621-4503</a>	FIRE EXTINGUISHER INSPECTION	77.00	77.00	0.00	0.00	0.00	77.00	100.00 %
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	100.00 %
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">210-621-4810</a>	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
<a href="#">210-621-4820</a>	INSURANCE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-621-5740</a>	TECHNOLOGY	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
	<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>863,873.42</b>	<b>863,873.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863,873.42</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>863,873.42</b>	<b>863,873.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863,873.42</b>	<b>100.00%</b>
	<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">220-310-1100</a>	CURRENT TAXES	668,123.64	668,123.64	0.00	0.00	0.00	-668,123.64	100.00 %
<a href="#">220-310-1200</a>	DELINQUENT TAXES	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>686,123.64</b>	<b>686,123.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-686,123.64</b>	<b>100.00%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">220-318-1200</a>	PAY N LIEU TAX/GRASSLAND	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	639.17	639.17	0.00	0.00	0.00	-639.17	100.00 %
<a href="#">220-318-1600</a>	SALES TAX REVENUES	85,000.00	85,000.00	0.00	0.00	0.00	-85,000.00	100.00 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>86,839.17</b>	<b>86,839.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86,839.17</b>	<b>100.00%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	87,000.00	87,000.00	0.00	0.00	0.00	-87,000.00	100.00 %
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	85,000.00	85,000.00	0.00	0.00	0.00	-85,000.00	100.00 %
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172,000.00</b>	<b>100.00%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	6,800.00	6,800.00	0.00	0.00	0.00	-6,800.00	100.00 %
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">220-350-4550</a>	J. P. #1 FINES	4,400.00	4,400.00	0.00	0.00	0.00	-4,400.00	100.00 %
<a href="#">220-350-4560</a>	J. P. #2 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">220-350-4570</a>	J. P. #3 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	<b>RevType: 350 - FINES Total:</b>	<b>28,200.00</b>	<b>28,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,200.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">220-360-1000</a>	INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">220-364-1630</a>	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	0.00	0.00	-22,500.00	100.00 %
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">220-370-1419</a>	ROAD ACCEPTANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">220-370-1421</a>	ROW PERMIT APPLICATION	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	-4,200.00	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>88,750.00</b>	<b>88,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88,750.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>1,067,412.81</b>	<b>1,067,412.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,067,412.81</b>	<b>100.00%</b>

Expense

Department: 622 - Road & Bridge 2

<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	0.00	0.00	0.00	67,643.51	100.00 %
<a href="#">220-622-1030</a>	SALARY FOREMAN	52,677.98	52,677.98	0.00	0.00	0.00	52,677.98	100.00 %
<a href="#">220-622-1050</a>	SALARY SECRETARY	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	100.00 %
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	195,847.20	195,847.20	0.00	0.00	0.00	195,847.20	100.00 %
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	20,773.04	20,773.04	0.00	0.00	0.00	20,773.04	100.00 %
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	106,423.68	106,423.68	0.00	0.00	0.00	106,423.68	100.00 %
<a href="#">220-622-2030</a>	RETIREMENT	39,851.01	39,851.01	0.00	0.00	0.00	39,851.01	100.00 %
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	8,344.11	8,344.11	0.00	0.00	0.00	8,344.11	100.00 %
<a href="#">220-622-2050</a>	MEDICARE TAX	4,819.35	4,819.35	0.00	0.00	0.00	4,819.35	100.00 %
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">220-622-3400</a>	SHOP SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	134,307.00	134,307.00	0.00	0.00	0.00	134,307.00	100.00 %
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
<a href="#">220-622-3450</a>	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">220-622-3950</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	36,613.34	36,613.34	0.00	0.00	0.00	36,613.34	100.00 %
<a href="#">220-622-4210</a>	INTERNET	985.00	985.00	0.00	0.00	0.00	985.00	100.00 %
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">220-622-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">220-622-4410</a>	UTILITY GAS	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
<a href="#">220-622-4420</a>	UTILITY WATER	975.00	975.00	0.00	0.00	0.00	975.00	100.00 %
<a href="#">220-622-4430</a>	TRASH PICK-UP	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">220-622-4500</a>	R&M BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">220-622-4503</a>	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
<a href="#">220-622-4530</a>	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
<a href="#">220-622-4810</a>	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
<a href="#">220-622-4820</a>	INSURANCE	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-622-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">220-622-4930</a>	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<a href="#">220-622-4940</a>	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	81,622.24	81,622.24	0.00	0.00	0.00	81,622.24	100.00 %
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>		<b>1,067,412.81</b>	<b>1,067,412.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067,412.81</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,067,412.81</b>	<b>1,067,412.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067,412.81</b>	<b>100.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">230-300-1230</a>	BEGINNING CASH BALANCE	57,509.59	57,509.59	0.00	0.00	0.00	-57,509.59	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>57,509.59</b>	<b>57,509.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,509.59</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">230-310-1100</a>	CURRENT TAXES	1,002,185.47	1,002,185.47	0.00	0.00	0.00	-1,002,185.47	100.00 %
<a href="#">230-310-1200</a>	DELINQUENT TAXES	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>1,027,185.47</b>	<b>1,027,185.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,027,185.47</b>	<b>100.00%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">230-318-1200</a>	PAY N LIEU TAX/GRASSLAND	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">230-318-1600</a>	SALES TAX REVENUES	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>102,800.00</b>	<b>102,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102,800.00</b>	<b>100.00%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	120,000.00	120,000.00	0.00	0.00	0.00	-120,000.00	100.00 %
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>220,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,000.00</b>	<b>100.00%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">230-350-4550</a>	J. P. #1 FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">230-350-4560</a>	J. P. #2 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">230-350-4570</a>	J. P. #3 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<b>RevType: 350 - FINES Total:</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,500.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">230-360-1000</a>	INTEREST EARNINGS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>100.00%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>40,400.00</b>	<b>40,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,400.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>1,489,595.06</b>	<b>1,489,595.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,489,595.06</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 509 - Contingency</b>								
<a href="#">230-509-4750</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	<b>Department: 509 - Contingency Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>								
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	0.00	0.00	0.00	67,643.51	100.00 %
<a href="#">230-623-1030</a>	SALARY FOREMAN	35,953.60	35,953.60	0.00	0.00	0.00	35,953.60	100.00 %
<a href="#">230-623-1050</a>	SALARY SECRETARY	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	274,220.33	274,220.33	0.00	0.00	0.00	274,220.33	100.00 %
<a href="#">230-623-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	25,343.09	25,343.09	0.00	0.00	0.00	25,343.09	100.00 %
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	133,029.60	133,029.60	0.00	0.00	0.00	133,029.60	100.00 %
<a href="#">230-623-2030</a>	RETIREMENT	49,010.26	49,010.26	0.00	0.00	0.00	49,010.26	100.00 %
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	10,348.75	10,348.75	0.00	0.00	0.00	10,348.75	100.00 %
<a href="#">230-623-2050</a>	MEDICARE TAX	5,927.01	5,927.01	0.00	0.00	0.00	5,927.01	100.00 %
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">230-623-3400</a>	SHOP SUPPLIES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	100.00 %
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	136,671.55	136,671.55	0.00	0.00	0.00	136,671.55	100.00 %
<a href="#">230-623-3450</a>	CHEMICALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">230-623-4000</a>	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	54,920.01	54,920.01	0.00	0.00	0.00	54,920.01	100.00 %
<a href="#">230-623-4210</a>	INTERNET	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">230-623-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
<a href="#">230-623-4410</a>	UTILITY GAS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">230-623-4420</a>	UTILITY WATER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

**Budget Report**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">230-623-4430</a>	TRASH PICK-UP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-623-4500</a>	R&M BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">230-623-4503</a>	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
<a href="#">230-623-4530</a>	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00 %
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">230-623-4800</a>	BOND	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">230-623-4810</a>	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">230-623-4820</a>	INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
<a href="#">230-623-4900</a>	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">230-623-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">230-623-4960</a>	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPMENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
<a href="#">230-623-5720</a>	OFFICE EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">230-623-5730</a>	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>		<b>1,459,595.06</b>	<b>1,459,595.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,459,595.06</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,489,595.06</b>	<b>1,489,595.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489,595.06</b>	<b>100.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">231-300-1230</a>	UNENCUMBERED FUND BALANCE	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 623 - Road &amp; Bridge 3</b>								
<a href="#">231-623-4900</a>	MISCELLANEOUS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">240-300-1240</a>	BEGINNING CASH BALANCE	41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>41,615.57</b>	<b>41,615.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,615.57</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">240-310-1100</a>	CURRENT TAXES	570,466.14	570,466.14	0.00	0.00	0.00	-570,466.14	100.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">240-310-1200</a>	DELINQUENT TAXES	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>586,466.14</b>	<b>586,466.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-586,466.14</b>	<b>100.00%</b>
	<b>RevType: 318 - OTHER TAXES</b>							
<a href="#">240-318-1200</a>	PAY N LIEU TAX/GRASSLAND	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">240-318-1600</a>	SALES TAX REVENUES	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>66,500.00</b>	<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,500.00</b>	<b>100.00%</b>
	<b>RevType: 321 - FEES OF TAX COLLECTOR</b>							
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	63,000.00	63,000.00	0.00	0.00	0.00	-63,000.00	100.00 %
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138,000.00</b>	<b>100.00%</b>
	<b>RevType: 350 - FINES</b>							
<a href="#">240-350-4030</a>	COUNTY CLERK FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">240-350-4550</a>	J. P. #1 FINES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">240-350-4560</a>	J. P. #2 FINES	-2,000.00	-2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">240-350-4570</a>	J. P. #3 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	<b>RevType: 350 - FINES Total:</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,500.00</b>	<b>100.00%</b>
	<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">240-360-1000</a>	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>100.00%</b>
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>							
<a href="#">240-364-1630</a>	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00%</b>
	<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">240-370-1421</a>	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>35,400.00</b>	<b>35,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,400.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-890,031.71</b>	<b>100.00%</b>
	<b>Expense</b>							
	<b>Department: 624 - Road &amp; Bridge 4</b>							
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	0.00	0.00	0.00	67,643.51	100.00 %
<a href="#">240-624-1050</a>	SALARY SECRETARY	32,792.20	32,792.20	0.00	0.00	0.00	32,792.20	100.00 %
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	204,692.32	204,692.32	0.00	0.00	0.00	204,692.32	100.00 %

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<a href="#">240-624-1070</a>							
SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
<a href="#">240-624-2010</a>							
SOCIAL SECURITY TAXES	20,083.04	20,083.04	0.00	0.00	0.00	20,083.04	100.00 %
<a href="#">240-624-2020</a>							
GROUP HEALTH INSURANCE	106,423.68	106,423.68	0.00	0.00	0.00	106,423.68	100.00 %
<a href="#">240-624-2030</a>							
RETIREMENT	38,838.01	38,838.01	0.00	0.00	0.00	38,838.01	100.00 %
<a href="#">240-624-2040</a>							
WORKERS COMPENSATION	7,187.07	7,187.07	0.00	0.00	0.00	7,187.07	100.00 %
<a href="#">240-624-2050</a>							
MEDICARE TAX	4,696.84	4,696.84	0.00	0.00	0.00	4,696.84	100.00 %
<a href="#">240-624-3100</a>							
OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">240-624-3140</a>							
EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">240-624-3400</a>							
SHOP SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">240-624-3410</a>							
R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
<a href="#">240-624-3420</a>							
R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<a href="#">240-624-3430</a>							
R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">240-624-3440</a>							
R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
<a href="#">240-624-3450</a>							
CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">240-624-3950</a>							
UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">240-624-4060</a>							
TAX APPRAISAL DISTRICT	31,261.69	31,261.69	0.00	0.00	0.00	31,261.69	100.00 %
<a href="#">240-624-4210</a>							
INTERNET	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">240-624-4270</a>							
OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
<a href="#">240-624-4300</a>							
BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">240-624-4350</a>							
PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">240-624-4400</a>							
UTILITY ELECTRICITY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">240-624-4410</a>							
UTILITY GAS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">240-624-4420</a>							
UTILITY WATER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">240-624-4430</a>							
TRASH PICK-UP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">240-624-4500</a>							
R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">240-624-4503</a>							
FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
<a href="#">240-624-4530</a>							
COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
<a href="#">240-624-4570</a>							
R&M MACHINERY GAS & OIL	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">240-624-4580</a>							
R&M MACHINERY PARTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">240-624-4590</a>							
R&M MACH. TIRES & TUBES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<a href="#">240-624-4600</a>							
EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">240-624-4810</a>							
DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
<a href="#">240-624-4820</a>							
INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">240-624-4900</a>							
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">240-624-4910</a>							
SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">240-624-5711</a>							
PURCHASE OF SMALL EQUIPMENT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890,031.71</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890,031.71</b>	<b>100.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
<b>Revenue</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">260-300-1260</a> BEGINNING CASH BALANCE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
<b>RevType: 300 - CASH Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">260-360-1000</a> INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">260-370-4550</a> J.P.#1 TECHNOLOGY FEES	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,300.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
<a href="#">260-455-5720</a> OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>							
<b>Revenue</b>							
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">270-360-1000</a> INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">270-370-4560</a> J.P.#2 TECHNOLOGY FEES	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-705.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
<a href="#">270-456-5720</a> OFFICE EQUIPMENT	705.00	705.00	0.00	0.00	0.00	705.00	100.00 %
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<b>Revenue</b>							
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">280-360-1000</a> INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">280-370-4560</a> J.P.#3 TECHNOLOGY FEES	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-405.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
<a href="#">280-457-5720</a> OFFICE EQUIPMENT	405.00	405.00	0.00	0.00	0.00	405.00	100.00 %
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
<b>Revenue</b>							
<b>RevType: 319 - F.C. DETENTION CENTER</b>							
<a href="#">310-319-5510</a> ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
<a href="#">310-560-4270</a> OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 560 - County Sheriff Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
<b>Revenue</b>							
<b>RevType: 340 - FEES OF OFFICE</b>							
<a href="#">330-340-4800</a> APPLICATION FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 498 - Bail Bond Fee Expense</b>								
<a href="#">330-498-3100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 498 - Bail Bond Fee Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">350-360-1000</a>	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,050.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 451 - Law Library</b>								
<a href="#">350-451-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">350-451-5740</a>	TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">350-451-5910</a>	ONLINE RESEARCH	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	100.00 %
<b>Department: 451 - Law Library Total:</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Fund: 350 - Law Library Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 360 - D. A. Fee</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 477 - DA Seizure</b>								
<a href="#">360-477-4900</a>	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 477 - DA Seizure Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 362 - Investigator/LEOSE</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">362-330-4750</a>	INVESTIGATOR/LEOSE GRANT	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-640.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-640.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 475 - District Attorney</b>								
<a href="#">362-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
<b>Department: 475 - District Attorney Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>								
<b>Revenue</b>								
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">560-560-3200</a>	WEAPON SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">560-560-4950</a>	NARCOTICS AND/OR OTHER INVESTIGATIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,800.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,800.00</b>	<b>100.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">561-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>								
<b>Revenue</b>								
<b>RevType: 322 - LAKE BOIS D'ARC YEAR 3</b>								
<a href="#">562-322-1841</a>	PERSONNEL INCOME YEAR 3	108,852.00	108,852.00	0.00	0.00	0.00	-108,852.00	100.00 %
<a href="#">562-322-1842</a>	DRUG SCREENING/PSYCHOLOG INC.YR.3	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
<a href="#">562-322-1843</a>	UNIFORMS INCOME YEAR 3	2,048.00	2,048.00	0.00	0.00	0.00	-2,048.00	100.00 %
<a href="#">562-322-1844</a>	TRAINING INCOME YEAR 3	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 322 - LAKE BOIS D'ARC YEAR 3 Total:</b>		<b>121,500.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-121,500.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">562-370-1840</a>	LOCAL FUNDING	39,116.98	39,116.98	0.00	0.00	0.00	-39,116.98	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>39,116.98</b>	<b>39,116.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,116.98</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>160,616.98</b>	<b>160,616.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160,616.98</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	97,768.41	97,768.41	0.00	0.00	0.00	97,768.41	100.00 %
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	5,862.24	5,862.24	0.00	0.00	0.00	5,862.24	100.00 %
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	26,605.92	26,605.92	0.00	0.00	0.00	26,605.92	100.00 %
<a href="#">562-560-2030</a>	RETIREMENT	12,384.10	12,384.10	0.00	0.00	0.00	12,384.10	100.00 %
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	2,080.15	2,080.15	0.00	0.00	0.00	2,080.15	100.00 %
<a href="#">562-560-2050</a>	MEDICARE TAX	1,371.01	1,371.01	0.00	0.00	0.00	1,371.01	100.00 %
<a href="#">562-560-2500</a>	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">562-560-3210</a>	PATROL SUPPLIES	1,945.15	1,945.15	0.00	0.00	0.00	1,945.15	100.00 %
<a href="#">562-560-3950</a>	UNIFORMS/OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">562-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>160,616.98</b>	<b>160,616.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,616.98</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>160,616.98</b>	<b>160,616.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,616.98</b>	<b>100.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">590-370-4250</a>	DRUG COURT FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %

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<a href="#">590-370-4260</a>	SPECIALTY COURT	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,100.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,100.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 436 - Specialty Court Expenses</b>								
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
	<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>100.00%</b>
	<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">600-310-1100</a>	CURRENT TAXES	1,222,678.14	1,222,678.14	0.00	0.00	0.00	-1,222,678.14	100.00 %
<a href="#">600-310-1200</a>	DELINQUENT TAXES	44,759.36	44,759.36	0.00	0.00	0.00	-44,759.36	100.00 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>1,267,437.50</b>	<b>1,267,437.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,267,437.50</b>	<b>100.00%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>1,267,637.50</b>	<b>1,267,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,267,637.50</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 620 - Debt Service</b>								
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">600-620-4010</a>	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	100.00 %
<a href="#">600-620-6300</a>	PRINCIPAL, 2018 GO BONDS	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	100.00 %
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	100.00 %
	<b>Department: 620 - Debt Service Total:</b>	<b>618,450.00</b>	<b>618,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618,450.00</b>	<b>100.00%</b>
<b>Department: 660 - Debt Service Interest</b>								
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	188,975.00	188,975.00	0.00	0.00	0.00	188,975.00	100.00 %
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	231,700.00	231,700.00	0.00	0.00	0.00	231,700.00	100.00 %
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	228,512.50	228,512.50	0.00	0.00	0.00	228,512.50	100.00 %
	<b>Department: 660 - Debt Service Interest Total:</b>	<b>649,187.50</b>	<b>649,187.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>649,187.50</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>1,267,637.50</b>	<b>1,267,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267,637.50</b>	<b>100.00%</b>
	<b>Fund: 600 - Sinking Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">690-300-1680</a>	BEGINNING CASH BALANCE	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000,000.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 669 - Courthouse Construction Phase 2</b>								
<a href="#">690-669-1650</a>	CONSTRUCTION	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
	<b>Department: 669 - Courthouse Construction Phase 2 Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>100.00%</b>
	<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">700-360-1000</a>	INTEREST EARNINGS	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 700 - Right of Way</b>								
<a href="#">700-700-3990</a>	CLAIMS SETTLEMENTS	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
	<b>Department: 700 - Right of Way Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00%</b>
	<b>Fund: 700 - Right of Way Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">800-370-1800</a>	PROGRAM FEES	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 800 - Veterans Court Expense</b>								
<a href="#">800-800-4900</a>	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	<b>Department: 800 - Veterans Court Expense Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
	<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 810 - County Lake Road Impact Fund</b>								
<b>Revenue</b>								
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">810-318-1831</a>	YEAR 4 PAYMENT	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>								
<a href="#">810-522-4900</a>	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">850-300-1100</a>	UNENCUMBERED FUND BALANCE	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">850-370-1500</a>	DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">850-370-1840</a>	LOCAL FUNDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">850-370-1850</a>	RENTAL FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">850-370-1860</a>	DEPOSIT FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,500.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 520 - Lake Fannin</b>								
<a href="#">850-520-1860</a>	DEPOSIT REFUND	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">850-520-3430</a>	R&M DAM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">850-520-4420</a>	UTILITIES WATER	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">850-520-4430</a>	TRASH PICK UP	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<a href="#">850-520-4500</a>	R&M BUILDING	1,240.00	1,240.00	0.00	0.00	0.00	1,240.00	100.00 %
<a href="#">850-520-4505</a>	ROOF REPAIR	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	100.00 %
<b>Department: 520 - Lake Fannin Total:</b>		<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>100.00%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 890 - T.J.J.D.</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	139,041.00	139,041.00	0.00	0.00	0.00	-139,041.00	100.00 %
<a href="#">890-330-9160</a>	COMMUNITY PROGRAMS	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION	4,373.00	4,373.00	0.00	0.00	0.00	-4,373.00	100.00 %
<a href="#">890-330-9180</a>	COMMITMENT DIVERSION	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">890-330-9190</a>	MENTAL HEALTH SERVICES	10,737.00	10,737.00	0.00	0.00	0.00	-10,737.00	100.00 %
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNATIVES	3,090.00	3,090.00	0.00	0.00	0.00	-3,090.00	100.00 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>242,241.00</b>	<b>242,241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-242,241.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">890-370-9950</a>	LOCAL FUNDING	180,000.00	180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180,000.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>422,241.00</b>	<b>422,241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-422,241.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 589 - Regional Diversions Alternatives</b>								
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	100.00 %
	<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>3,090.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,090.00</b>	<b>100.00%</b>
<b>Department: 592 - Pre/Post Adjudication Facilities</b>								
<a href="#">890-592-1020</a>	SALARY APPOINTED OFFICIAL	1,344.36	1,344.36	0.00	0.00	0.00	1,344.36	100.00 %
<a href="#">890-592-1030</a>	SALARY COMM.CORR.OFFICERS	1,681.98	1,681.98	0.00	0.00	0.00	1,681.98	100.00 %
<a href="#">890-592-2010</a>	SOCIAL SECURITY TAX	187.63	187.63	0.00	0.00	0.00	187.63	100.00 %
<a href="#">890-592-2020</a>	GROUP HEALTH INSURANCE	727.14	727.14	0.00	0.00	0.00	727.14	100.00 %
<a href="#">890-592-2030</a>	RETIREMENT	362.55	362.55	0.00	0.00	0.00	362.55	100.00 %
<a href="#">890-592-2040</a>	WORKERS COMPENSATION	25.46	25.46	0.00	0.00	0.00	25.46	100.00 %
<a href="#">890-592-2050</a>	MEDICARE TAX	43.88	43.88	0.00	0.00	0.00	43.88	100.00 %
	<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>	<b>4,373.00</b>	<b>4,373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,373.00</b>	<b>100.00%</b>
<b>Department: 593 - Commitment Diversion</b>								
<a href="#">890-593-1020</a>	SALARY APPOINTED OFFICIAL	3,074.22	3,074.22	0.00	0.00	0.00	3,074.22	100.00 %
<a href="#">890-593-1030</a>	SALARY COMM.CORR.OFFICERS	3,846.28	3,846.28	0.00	0.00	0.00	3,846.28	100.00 %
<a href="#">890-593-2010</a>	SOCIAL SECURITY TAX	429.07	429.07	0.00	0.00	0.00	429.07	100.00 %
<a href="#">890-593-2020</a>	GROUP HEALTH INSURANCE	1,663.00	1,663.00	0.00	0.00	0.00	1,663.00	100.00 %
<a href="#">890-593-2030</a>	RETIREMENT	829.07	829.07	0.00	0.00	0.00	829.07	100.00 %
<a href="#">890-593-2040</a>	WORKERS COMPENSATION	58.01	58.01	0.00	0.00	0.00	58.01	100.00 %
<a href="#">890-593-2050</a>	MEDICARE TAX	100.35	100.35	0.00	0.00	0.00	100.35	100.00 %
	<b>Department: 593 - Commitment Diversion Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Department: 594 - Mental Health Services</b>								
<a href="#">890-594-1020</a>	SALARY APPOINTED OFFICIAL	402.42	402.42	0.00	0.00	0.00	402.42	100.00 %
<a href="#">890-594-1030</a>	SALARY COMM.CORR.OFFICERS	503.48	503.48	0.00	0.00	0.00	503.48	100.00 %
<a href="#">890-594-2010</a>	SOCIAL SECURITY TAX	56.17	56.17	0.00	0.00	0.00	56.17	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">890-594-2020</a>	GROUP HEALTH INSURANCE	217.50	217.50	0.00	0.00	0.00	217.50	100.00 %
<a href="#">890-594-2030</a>	RETIREMENT	108.53	108.53	0.00	0.00	0.00	108.53	100.00 %
<a href="#">890-594-2040</a>	WORKERS COMPENSATION	7.76	7.76	0.00	0.00	0.00	7.76	100.00 %
<a href="#">890-594-2050</a>	MEDICARE TAX	13.14	13.14	0.00	0.00	0.00	13.14	100.00 %
<a href="#">890-594-4130</a>	PSYCHOLOGICAL	4,928.00	4,928.00	0.00	0.00	0.00	4,928.00	100.00 %
<a href="#">890-594-4140</a>	COUNSELING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<b>Department: 594 - Mental Health Services Total:</b>		<b>10,737.00</b>	<b>10,737.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,737.00</b>	<b>100.00%</b>
<b>Department: 995 - Local Funding</b>								
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	7,168.46	7,168.46	0.00	0.00	0.00	7,168.46	100.00 %
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	8,968.76	8,968.76	0.00	0.00	0.00	8,968.76	100.00 %
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	1,000.50	1,000.50	0.00	0.00	0.00	1,000.50	100.00 %
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	3,877.55	3,877.55	0.00	0.00	0.00	3,877.55	100.00 %
<a href="#">890-995-2030</a>	RETIREMENT	1,933.24	1,933.24	0.00	0.00	0.00	1,933.24	100.00 %
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	135.50	135.50	0.00	0.00	0.00	135.50	100.00 %
<a href="#">890-995-2050</a>	MEDICARE TAX	233.99	233.99	0.00	0.00	0.00	233.99	100.00 %
<a href="#">890-995-4010</a>	AUDIT EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">890-995-4042</a>	DETENTION OPERATING COST FY22	139,682.00	139,682.00	0.00	0.00	0.00	139,682.00	100.00 %
<a href="#">890-995-4150</a>	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 995 - Local Funding Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>100.00%</b>
<b>Department: 996 - Basic Probation Supervision</b>								
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	38,735.14	38,735.14	0.00	0.00	0.00	38,735.14	100.00 %
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	48,463.07	48,463.07	0.00	0.00	0.00	48,463.07	100.00 %
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	5,406.29	5,406.29	0.00	0.00	0.00	5,406.29	100.00 %
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	20,952.16	20,952.16	0.00	0.00	0.00	20,952.16	100.00 %
<a href="#">890-996-2030</a>	RETIREMENT	10,446.35	10,446.35	0.00	0.00	0.00	10,446.35	100.00 %
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	732.62	732.62	0.00	0.00	0.00	732.62	100.00 %
<a href="#">890-996-2050</a>	MEDICARE TAX	1,264.37	1,264.37	0.00	0.00	0.00	1,264.37	100.00 %
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">890-996-3110</a>	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">890-996-4210</a>	INTERNET	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	641.00	641.00	0.00	0.00	0.00	641.00	100.00 %
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
<a href="#">890-996-4350</a>	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Department: 996 - Basic Probation Supervision Total:</b>		<b>139,041.00</b>	<b>139,041.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,041.00</b>	<b>100.00%</b>
<b>Department: 997 - Community Programs</b>								
<a href="#">890-997-1020</a>	SALARY APPOINTED OFFICIAL	23,056.63	23,056.63	0.00	0.00	0.00	23,056.63	100.00 %
<a href="#">890-997-1030</a>	SALARY COMM.CORR.OFFICERS	28,847.07	28,847.07	0.00	0.00	0.00	28,847.07	100.00 %
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX	3,218.03	3,218.03	0.00	0.00	0.00	3,218.03	100.00 %
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	12,471.53	12,471.53	0.00	0.00	0.00	12,471.53	100.00 %
<a href="#">890-997-2030</a>	RETIREMENT	6,218.06	6,218.06	0.00	0.00	0.00	6,218.06	100.00 %
<a href="#">890-997-2040</a>	WORKERS COMPENSATION	436.08	436.08	0.00	0.00	0.00	436.08	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">890-997-2050</a>	MEDICARE TAX	752.60	752.60	0.00	0.00	0.00	752.60	100.00 %
	<b>Department: 997 - Community Programs Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>422,241.00</b>	<b>422,241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,241.00</b>	<b>100.00%</b>
	<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 920 - Statzer</b>								
<b>Revenue</b>								
	<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">920-370-1000</a>	RENT	757.85	757.85	0.00	0.00	0.00	-757.85	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-757.85</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-757.85</b>	<b>100.00%</b>
<b>Expense</b>								
	<b>Department: 521 - Statzer Expenses</b>							
<a href="#">920-521-4300</a>	BIDS, NOTICES & PERMITS	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
<a href="#">920-521-4900</a>	LITERACY COUNCIL DONATIONS	647.85	647.85	0.00	0.00	0.00	647.85	100.00 %
	<b>Department: 521 - Statzer Expenses Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
	<b>Fund: 920 - Statzer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	10,193,124.17	10,193,124.17	0.00	0.00	0.00	-10,193,124.17	100.00%
318 - OTHER TAXES	1,694,614.80	1,694,614.80	0.00	0.00	0.00	-1,694,614.80	100.00%
319 - F.C. DETENTION CENTER	635,771.76	635,771.76	0.00	0.00	0.00	-635,771.76	100.00%
320 - LICENSES & PERMITS	142,800.00	142,800.00	0.00	0.00	0.00	-142,800.00	100.00%
321 - FEES OF TAX COLLECTOR	482,000.00	482,000.00	0.00	0.00	0.00	-482,000.00	100.00%
330 - GRANTS	44,095.00	44,095.00	0.00	0.00	0.00	-44,095.00	100.00%
340 - FEES OF OFFICE	494,000.00	494,000.00	0.00	0.00	0.00	-494,000.00	100.00%
350 - FINES	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
352 - FINES & FORFEITURES	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
360 - INTEREST EARNINGS	800.00	800.00	0.00	0.00	0.00	-800.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	831,756.64	831,756.64	0.00	0.00	0.00	-831,756.64	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>14,533,962.37</b>	<b>14,533,962.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,533,962.37</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 400 - County Judge</b>							
	154,542.81	154,542.81	0.00	0.00	0.00	154,542.81	100.00%
<b>Department: 400 - County Judge Total:</b>	<b>154,542.81</b>	<b>154,542.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,542.81</b>	<b>100.00%</b>
<b>Department: 401 - 911 Coordinator</b>							
	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
<b>Department: 401 - 911 Coordinator Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>100.00%</b>
<b>Department: 403 - County Clerk</b>							
	447,106.39	447,106.39	0.00	0.00	0.00	447,106.39	100.00%
<b>Department: 403 - County Clerk Total:</b>	<b>447,106.39</b>	<b>447,106.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447,106.39</b>	<b>100.00%</b>
<b>Department: 404 - Election</b>							
	158,143.00	158,143.00	0.00	0.00	0.00	158,143.00	100.00%
<b>Department: 404 - Election Total:</b>	<b>158,143.00</b>	<b>158,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,143.00</b>	<b>100.00%</b>
<b>Department: 405 - Veterans' Service Officer</b>							
	67,261.33	67,261.33	0.00	0.00	0.00	67,261.33	100.00%
<b>Department: 405 - Veterans' Service Officer Total:</b>	<b>67,261.33</b>	<b>67,261.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,261.33</b>	<b>100.00%</b>
<b>Department: 406 - Emergency Management</b>							
	97,664.45	97,664.45	0.00	0.00	0.00	97,664.45	100.00%
<b>Department: 406 - Emergency Management Total:</b>	<b>97,664.45</b>	<b>97,664.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,664.45</b>	<b>100.00%</b>
<b>Department: 409 - Non-Departmental</b>							
	911,616.62	911,616.62	0.00	0.00	0.00	911,616.62	100.00%
<b>Department: 409 - Non-Departmental Total:</b>	<b>911,616.62</b>	<b>911,616.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>911,616.62</b>	<b>100.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 410 - County Court at Law</b>							
	501,949.16	501,949.16	0.00	0.00	0.00	501,949.16	100.00%
<b>Department: 410 - County Court at Law Total:</b>	<b>501,949.16</b>	<b>501,949.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,949.16</b>	<b>100.00%</b>
<b>Department: 425 - Court Administration</b>							
	89,561.00	89,561.00	0.00	0.00	0.00	89,561.00	100.00%
<b>Department: 425 - Court Administration Total:</b>	<b>89,561.00</b>	<b>89,561.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,561.00</b>	<b>100.00%</b>
<b>Department: 435 - 336th District Court Administration</b>							
	1,031,283.23	1,031,283.23	0.00	0.00	0.00	1,031,283.23	100.00%
<b>Department: 435 - 336th District Court Administration Total:</b>	<b>1,031,283.23</b>	<b>1,031,283.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031,283.23</b>	<b>100.00%</b>
<b>Department: 450 - District Clerk</b>							
	481,964.22	481,964.22	0.00	0.00	0.00	481,964.22	100.00%
<b>Department: 450 - District Clerk Total:</b>	<b>481,964.22</b>	<b>481,964.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481,964.22</b>	<b>100.00%</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	192,548.76	192,548.76	0.00	0.00	0.00	192,548.76	100.00%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>192,548.76</b>	<b>192,548.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,548.76</b>	<b>100.00%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	148,737.42	148,737.42	0.00	0.00	0.00	148,737.42	100.00%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>148,737.42</b>	<b>148,737.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,737.42</b>	<b>100.00%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	127,181.97	127,181.97	0.00	0.00	0.00	127,181.97	100.00%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>127,181.97</b>	<b>127,181.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,181.97</b>	<b>100.00%</b>
<b>Department: 475 - District Attorney</b>							
	1,004,960.64	1,004,960.64	0.00	0.00	0.00	1,004,960.64	100.00%
<b>Department: 475 - District Attorney Total:</b>	<b>1,004,960.64</b>	<b>1,004,960.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,960.64</b>	<b>100.00%</b>
<b>Department: 495 - County Auditor</b>							
	350,114.29	350,114.29	0.00	0.00	0.00	350,114.29	100.00%
<b>Department: 495 - County Auditor Total:</b>	<b>350,114.29</b>	<b>350,114.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,114.29</b>	<b>100.00%</b>
<b>Department: 496 - County Purchasing</b>							
	117,358.91	117,358.91	0.00	0.00	0.00	117,358.91	100.00%
<b>Department: 496 - County Purchasing Total:</b>	<b>117,358.91</b>	<b>117,358.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,358.91</b>	<b>100.00%</b>
<b>Department: 497 - County Treasurer</b>							
	90,802.70	90,802.70	0.00	0.00	0.00	90,802.70	100.00%
<b>Department: 497 - County Treasurer Total:</b>	<b>90,802.70</b>	<b>90,802.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,802.70</b>	<b>100.00%</b>
<b>Department: 499 - Tax Assessor Collector</b>							
	337,314.98	337,314.98	0.00	0.00	0.00	337,314.98	100.00%
<b>Department: 499 - Tax Assessor Collector Total:</b>	<b>337,314.98</b>	<b>337,314.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,314.98</b>	<b>100.00%</b>
<b>Department: 503 - Computer/IT Dept.</b>							
	110,414.01	110,414.01	0.00	0.00	0.00	110,414.01	100.00%



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	Department: 503 - Computer/IT Dept. Total:	110,414.01	110,414.01	0.00	0.00	0.00	110,414.01	100.00%
Department: 509 - Contingency		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
	Department: 509 - Contingency Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 510 - Courthouse		447,254.53	447,254.53	0.00	0.00	0.00	447,254.53	100.00%
	Department: 510 - Courthouse Total:	447,254.53	447,254.53	0.00	0.00	0.00	447,254.53	100.00%
Department: 511 - County Office Building		10,615.00	10,615.00	0.00	0.00	0.00	10,615.00	100.00%
	Department: 511 - County Office Building Total:	10,615.00	10,615.00	0.00	0.00	0.00	10,615.00	100.00%
Department: 512 - Co-Op Office Building		720.00	720.00	0.00	0.00	0.00	720.00	100.00%
	Department: 512 - Co-Op Office Building Total:	720.00	720.00	0.00	0.00	0.00	720.00	100.00%
Department: 513 - Courthouse South Annex		21,460.00	21,460.00	0.00	0.00	0.00	21,460.00	100.00%
	Department: 513 - Courthouse South Annex Total:	21,460.00	21,460.00	0.00	0.00	0.00	21,460.00	100.00%
Department: 514 - City Hall Annex		340.00	340.00	0.00	0.00	0.00	340.00	100.00%
	Department: 514 - City Hall Annex Total:	340.00	340.00	0.00	0.00	0.00	340.00	100.00%
Department: 515 - Windom County Building		11,467.00	11,467.00	0.00	0.00	0.00	11,467.00	100.00%
	Department: 515 - Windom County Building Total:	11,467.00	11,467.00	0.00	0.00	0.00	11,467.00	100.00%
Department: 516 - Agrilife Extension Building		8,431.00	8,431.00	0.00	0.00	0.00	8,431.00	100.00%
	Department: 516 - Agrilife Extension Building Total:	8,431.00	8,431.00	0.00	0.00	0.00	8,431.00	100.00%
Department: 518 - County Offices Relocation		171,836.00	171,836.00	0.00	0.00	0.00	171,836.00	100.00%
	Department: 518 - County Offices Relocation Total:	171,836.00	171,836.00	0.00	0.00	0.00	171,836.00	100.00%
Department: 520 - Lake Fannin		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 540 - Ambulance Service		768,200.00	768,200.00	0.00	0.00	0.00	768,200.00	100.00%
	Department: 540 - Ambulance Service Total:	768,200.00	768,200.00	0.00	0.00	0.00	768,200.00	100.00%
Department: 543 - Fire Protection		132,020.00	132,020.00	0.00	0.00	0.00	132,020.00	100.00%
	Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	0.00	0.00	132,020.00	100.00%

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Department: 551 - Constable Pct.1	56,214.12	56,214.12	0.00	0.00	0.00	56,214.12	100.00%
Department: 551 - Constable Pct.1 Total:	56,214.12	56,214.12	0.00	0.00	0.00	56,214.12	100.00%
Department: 552 - Constable Pct.2	38,486.72	38,486.72	0.00	0.00	0.00	38,486.72	100.00%
Department: 552 - Constable Pct.2 Total:	38,486.72	38,486.72	0.00	0.00	0.00	38,486.72	100.00%
Department: 553 - Constable Pct.3	38,700.34	38,700.34	0.00	0.00	0.00	38,700.34	100.00%
Department: 553 - Constable Pct.3 Total:	38,700.34	38,700.34	0.00	0.00	0.00	38,700.34	100.00%
Department: 555 - Animal Control Officer	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 559 - Texas VINE Program	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
Department: 560 - County Sheriff	2,690,891.97	2,690,891.97	0.00	0.00	0.00	2,690,891.97	100.00%
Department: 560 - County Sheriff Total:	2,690,891.97	2,690,891.97	0.00	0.00	0.00	2,690,891.97	100.00%
Department: 565 - Jail Operations	2,480,089.00	2,480,089.00	0.00	0.00	0.00	2,480,089.00	100.00%
Department: 565 - Jail Operations Total:	2,480,089.00	2,480,089.00	0.00	0.00	0.00	2,480,089.00	100.00%
Department: 573 - Bond Supervision	80,214.00	80,214.00	0.00	0.00	0.00	80,214.00	100.00%
Department: 573 - Bond Supervision Total:	80,214.00	80,214.00	0.00	0.00	0.00	80,214.00	100.00%
Department: 575 - Juvenile Probation	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00%
Department: 575 - Juvenile Probation Total:	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00%
Department: 590 - Environmental Development	148,641.67	148,641.67	0.00	0.00	0.00	148,641.67	100.00%
Department: 590 - Environmental Development Total:	148,641.67	148,641.67	0.00	0.00	0.00	148,641.67	100.00%
Department: 591 - Development Services	57,548.55	57,548.55	0.00	0.00	0.00	57,548.55	100.00%
Department: 591 - Development Services Total:	57,548.55	57,548.55	0.00	0.00	0.00	57,548.55	100.00%
Department: 640 - County Services	61,803.00	61,803.00	0.00	0.00	0.00	61,803.00	100.00%
Department: 640 - County Services Total:	61,803.00	61,803.00	0.00	0.00	0.00	61,803.00	100.00%

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<b>Department: 641 - Health Officer</b>							
	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
<b>Department: 641 - Health Officer Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>100.00%</b>
<b>Department: 645 - Indigent Health Care</b>							
	282,769.12	282,769.12	0.00	0.00	0.00	282,769.12	100.00%
<b>Department: 645 - Indigent Health Care Total:</b>	<b>282,769.12</b>	<b>282,769.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,769.12</b>	<b>100.00%</b>
<b>Department: 665 - County Agents</b>							
	120,716.46	120,716.46	0.00	0.00	0.00	120,716.46	100.00%
<b>Department: 665 - County Agents Total:</b>	<b>120,716.46</b>	<b>120,716.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,716.46</b>	<b>100.00%</b>
<b>Department: 696 - Donations and Allocations</b>							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<b>Department: 696 - Donations and Allocations Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>14,533,962.37</b>	<b>14,533,962.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,533,962.37</b>	<b>100.00%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 110 - Courthouse Security</b>							
<b>Revenue</b>							
300 - CASH	45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00%
340 - FEES OF OFFICE	8,200.00	8,200.00	0.00	0.00	0.00	-8,200.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>54,130.35</b>	<b>54,130.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,130.35</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 541 - Courthouse Security Part-Time</b>							
	53,830.40	53,830.40	0.00	0.00	0.00	53,830.40	100.00%
<b>Department: 541 - Courthouse Security Part-Time Total:</b>	<b>53,830.40</b>	<b>53,830.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,830.40</b>	<b>100.00%</b>
<b>Department: 542 - Security Equipment</b>							
	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
<b>Department: 542 - Security Equipment Total:</b>	<b>299.95</b>	<b>299.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.95</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>54,130.35</b>	<b>54,130.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,130.35</b>	<b>100.00%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>							
<b>Revenue</b>							
300 - CASH	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,100.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 454 - Justice Ct Bldg Expense</b>							
	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%

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<b>Department: 454 - Justice Ct Bldg Expense Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 121 - County Clerk Records Management</b>							
<b>Revenue</b>							
300 - CASH	36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00%
370 - MISCELLANEOUS	66,000.00	66,000.00	0.00	0.00	0.00	-66,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>102,978.22</b>	<b>102,978.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102,978.22</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>							
	102,978.22	102,978.22	0.00	0.00	0.00	102,978.22	100.00%
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>	<b>102,978.22</b>	<b>102,978.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,978.22</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>102,978.22</b>	<b>102,978.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,978.22</b>	<b>100.00%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 122 - Chapter 19 Funds</b>							
<b>Revenue</b>							
330 - GRANTS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<b>Department: 403 - County Clerk Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>100.00%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 123 - Election Equipment Fund</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,088.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	100,088.00	100,088.00	0.00	0.00	0.00	100,088.00	100.00%
<b>Department: 403 - County Clerk Total:</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,088.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,088.00</b>	<b>100.00%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Department: 440 - Technology Equipment Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 544 - County Clerk Records Pres.Equip.</b>							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Department: 544 - County Clerk Records Pres.Equip. Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 127 - County Clerk Records Archive</b>							
<b>Revenue</b>							
300 - CASH	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
370 - MISCELLANEOUS	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
<b>Department: 403 - County Clerk Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>100.00%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund</b>							
<b>Revenue</b>							
345 - BONDS	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>100.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 160 - County Judge Excess Supplement</b>							
<b>Revenue</b>							
300 - CASH	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,750.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 452 - Excess Supplement County Judge</b>							
	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	100.00%
<b>Department: 452 - Excess Supplement County Judge Total:</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>100.00%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 161 - Probate Judges Education</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 412 - Probate Judges Expense</b>							
	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
<b>Department: 412 - Probate Judges Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 191 - District Court Records Archive</b>							
<b>Revenue</b>							
300 - CASH	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00%
370 - MISCELLANEOUS	330.18	330.18	0.00	0.00	0.00	-330.18	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>34,753.49</b>	<b>34,753.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,753.49</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
	34,753.49	34,753.49	0.00	0.00	0.00	34,753.49	100.00%
<b>Department: 450 - District Clerk Total:</b>	<b>34,753.49</b>	<b>34,753.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,753.49</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>34,753.49</b>	<b>34,753.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,753.49</b>	<b>100.00%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>							
<b>Revenue</b>							
300 - CASH	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
370 - MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<b>Department: 440 - Technology Equipment Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>							
<b>Revenue</b>							
300 - CASH	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
370 - MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,300.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 545 - District Clerk Records Pres.Equip.</b>							
	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
<b>Department: 545 - District Clerk Records Pres.Equip. Total:</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>100.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 200 - County Offices Records Mangement</b>							
<b>Revenue</b>							
300 - CASH	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>22,503.84</b>	<b>22,503.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,503.84</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 449 - Co. Office Records Mgt.</b>							
	22,503.84	22,503.84	0.00	0.00	0.00	22,503.84	100.00%
<b>Department: 449 - Co. Office Records Mgt. Total:</b>	<b>22,503.84</b>	<b>22,503.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,503.84</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>22,503.84</b>	<b>22,503.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,503.84</b>	<b>100.00%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>							
<b>Revenue</b>							
300 - CASH	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00%
310 - PROPERTY TAXES	588,561.92	588,561.92	0.00	0.00	0.00	-588,561.92	100.00%
318 - OTHER TAXES	66,600.00	66,600.00	0.00	0.00	0.00	-66,600.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
321 - FEES OF TAX COLLECTOR	136,000.00	136,000.00	0.00	0.00	0.00	-136,000.00	100.00%
350 - FINES	23,900.00	23,900.00	0.00	0.00	0.00	-23,900.00	100.00%
360 - INTEREST EARNINGS	10.00	10.00	0.00	0.00	0.00	-10.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	38,300.00	38,300.00	0.00	0.00	0.00	-38,300.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>863,873.42</b>	<b>863,873.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-863,873.42</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 621 - Road &amp; Bridge 1</b>							
	863,873.42	863,873.42	0.00	0.00	0.00	863,873.42	100.00%
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>863,873.42</b>	<b>863,873.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863,873.42</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>863,873.42</b>	<b>863,873.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863,873.42</b>	<b>100.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	686,123.64	686,123.64	0.00	0.00	0.00	-686,123.64	100.00%
318 - OTHER TAXES	86,839.17	86,839.17	0.00	0.00	0.00	-86,839.17	100.00%
321 - FEES OF TAX COLLECTOR	172,000.00	172,000.00	0.00	0.00	0.00	-172,000.00	100.00%
350 - FINES	28,200.00	28,200.00	0.00	0.00	0.00	-28,200.00	100.00%
360 - INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	88,750.00	88,750.00	0.00	0.00	0.00	-88,750.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,067,412.81</b>	<b>1,067,412.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,067,412.81</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 622 - Road &amp; Bridge 2</b>							
	1,067,412.81	1,067,412.81	0.00	0.00	0.00	1,067,412.81	100.00%
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>1,067,412.81</b>	<b>1,067,412.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067,412.81</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,067,412.81</b>	<b>1,067,412.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067,412.81</b>	<b>100.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>							
<b>Revenue</b>							
300 - CASH	57,509.59	57,509.59	0.00	0.00	0.00	-57,509.59	100.00%
310 - PROPERTY TAXES	1,027,185.47	1,027,185.47	0.00	0.00	0.00	-1,027,185.47	100.00%
318 - OTHER TAXES	102,800.00	102,800.00	0.00	0.00	0.00	-102,800.00	100.00%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	0.00	0.00	0.00	-220,000.00	100.00%
350 - FINES	31,500.00	31,500.00	0.00	0.00	0.00	-31,500.00	100.00%
360 - INTEREST EARNINGS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
370 - MISCELLANEOUS	40,400.00	40,400.00	0.00	0.00	0.00	-40,400.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,489,595.06</b>	<b>1,489,595.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,489,595.06</b>	<b>100.00%</b>



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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 509 - Contingency</b>							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<b>Department: 509 - Contingency Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>							
	1,459,595.06	1,459,595.06	0.00	0.00	0.00	1,459,595.06	100.00%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>1,459,595.06</b>	<b>1,459,595.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,459,595.06</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,489,595.06</b>	<b>1,489,595.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489,595.06</b>	<b>100.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>							
<b>Revenue</b>							
300 - CASH	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 623 - Road &amp; Bridge 3</b>							
	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>							
<b>Revenue</b>							
300 - CASH	41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00%
310 - PROPERTY TAXES	586,466.14	586,466.14	0.00	0.00	0.00	-586,466.14	100.00%
318 - OTHER TAXES	66,500.00	66,500.00	0.00	0.00	0.00	-66,500.00	100.00%
321 - FEES OF TAX COLLECTOR	138,000.00	138,000.00	0.00	0.00	0.00	-138,000.00	100.00%
350 - FINES	20,500.00	20,500.00	0.00	0.00	0.00	-20,500.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
370 - MISCELLANEOUS	35,400.00	35,400.00	0.00	0.00	0.00	-35,400.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-890,031.71</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 624 - Road &amp; Bridge 4</b>							
	890,031.71	890,031.71	0.00	0.00	0.00	890,031.71	100.00%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890,031.71</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890,031.71</b>	<b>100.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
<b>Revenue</b>							
300 - CASH	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
370 - MISCELLANEOUS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-705.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
370 - MISCELLANEOUS	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-405.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
<b>Revenue</b>							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Department: 560 - County Sheriff Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,050.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 451 - Law Library</b>							
	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
<b>Department: 451 - Law Library Total:</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Fund: 350 - Law Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 360 - D. A. Fee</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 477 - DA Seizure</b>							
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<b>Department: 477 - DA Seizure Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 362 - Investigator/LEOSE</b>							
<b>Revenue</b>							
330 - GRANTS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-640.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
<b>Department: 475 - District Attorney Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>							
<b>Revenue</b>							
352 - FINES & FORFEITURES	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<b>Department: 560 - County Sheriff Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,800.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
<b>Department: 560 - County Sheriff Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
<b>Revenue</b>							
322 - LAKE BOIS D'ARC YEAR 3	121,500.00	121,500.00	0.00	0.00	0.00	-121,500.00	100.00%
370 - MISCELLANEOUS	39,116.98	39,116.98	0.00	0.00	0.00	-39,116.98	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>160,616.98</b>	<b>160,616.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160,616.98</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	160,616.98	160,616.98	0.00	0.00	0.00	160,616.98	100.00%
<b>Department: 560 - County Sheriff Total:</b>	<b>160,616.98</b>	<b>160,616.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,616.98</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>160,616.98</b>	<b>160,616.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,616.98</b>	<b>100.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,100.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 436 - Specialty Court Expenses</b>							
	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>100.00%</b>
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	1,267,437.50	1,267,437.50	0.00	0.00	0.00	-1,267,437.50	100.00%
318 - OTHER TAXES	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,267,637.50</b>	<b>1,267,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,267,637.50</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 620 - Debt Service</b>							
	618,450.00	618,450.00	0.00	0.00	0.00	618,450.00	100.00%
<b>Department: 620 - Debt Service Total:</b>	<b>618,450.00</b>	<b>618,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618,450.00</b>	<b>100.00%</b>
<b>Department: 660 - Debt Service Interest</b>							
	649,187.50	649,187.50	0.00	0.00	0.00	649,187.50	100.00%
<b>Department: 660 - Debt Service Interest Total:</b>	<b>649,187.50</b>	<b>649,187.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>649,187.50</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,267,637.50</b>	<b>1,267,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267,637.50</b>	<b>100.00%</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-640.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 551 - Constable Pct.1</b>							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
<b>Department: 551 - Constable Pct.1 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-640.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 552 - Constable Pct.2</b>							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-640.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 553 - Constable Pct.3</b>							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>							
<b>Revenue</b>							
300 - CASH	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000,000.00</b>	<b>100.00%</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 669 - Courthouse Construction Phase 2</b>							
	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
<b>Department: 669 - Courthouse Construction Phase 2 Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>100.00%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	20.00	20.00	0.00	0.00	0.00	-20.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 700 - Right of Way</b>							
	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<b>Department: 700 - Right of Way Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00%</b>
<b>Fund: 700 - Right of Way Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 800 - Veterans Court Expense</b>							
	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<b>Department: 800 - Veterans Court Expense Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund</b>							
<b>Revenue</b>							
318 - OTHER TAXES	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>							
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2022**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 850 - Lake Fannin</b>							
<b>Revenue</b>							
300 - CASH	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00%
370 - MISCELLANEOUS	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 520 - Lake Fannin</b>							
	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100.00%
<b>Department: 520 - Lake Fannin Total:</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>100.00%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 890 - T.J.J.D.</b>							
<b>Revenue</b>							
330 - GRANTS	242,241.00	242,241.00	0.00	0.00	0.00	-242,241.00	100.00%
370 - MISCELLANEOUS	180,000.00	180,000.00	0.00	0.00	0.00	-180,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>422,241.00</b>	<b>422,241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-422,241.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 589 - Regional Diversions Alternatives</b>							
	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	100.00%
<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>3,090.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,090.00</b>	<b>100.00%</b>
<b>Department: 592 - Pre/Post Adjudication Facilities</b>							
	4,373.00	4,373.00	0.00	0.00	0.00	4,373.00	100.00%
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>	<b>4,373.00</b>	<b>4,373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,373.00</b>	<b>100.00%</b>
<b>Department: 593 - Commitment Diversion</b>							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Department: 593 - Commitment Diversion Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Department: 594 - Mental Health Services</b>							
	10,737.00	10,737.00	0.00	0.00	0.00	10,737.00	100.00%
<b>Department: 594 - Mental Health Services Total:</b>	<b>10,737.00</b>	<b>10,737.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,737.00</b>	<b>100.00%</b>
<b>Department: 995 - Local Funding</b>							
	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00%
<b>Department: 995 - Local Funding Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>100.00%</b>
<b>Department: 996 - Basic Probation Supervision</b>							
	139,041.00	139,041.00	0.00	0.00	0.00	139,041.00	100.00%
<b>Department: 996 - Basic Probation Supervision Total:</b>	<b>139,041.00</b>	<b>139,041.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,041.00</b>	<b>100.00%</b>
<b>Department: 997 - Community Programs</b>							
	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 997 - Community Programs Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>422,241.00</b>	<b>422,241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,241.00</b>	<b>100.00%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 920 - Statzer</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-757.85</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 521 - Statzer Expenses</b>							
<b>Department: 521 - Statzer Expenses Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	0.00	0.00	0.00	0.00
110 - Courthouse Security	0.00	0.00	0.00	0.00	0.00	0.00
111 - Justice Court Building Securit	0.00	0.00	0.00	0.00	0.00	0.00
121 - County Clerk Records Manag	0.00	0.00	0.00	0.00	0.00	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.Court	0.00	0.00	0.00	0.00	0.00	0.00
126 - County Clerk Court Records P	0.00	0.00	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
160 - County Judge Excess Supplen	0.00	0.00	0.00	0.00	0.00	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00	0.00	0.00
191 - District Court Records Archivi	0.00	0.00	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court	0.00	0.00	0.00	0.00	0.00	0.00
193 - District Clerk Court Records F	0.00	0.00	0.00	0.00	0.00	0.00
200 - County Offices Records Mang	0.00	0.00	0.00	0.00	0.00	0.00
210 - Road & Bridge #1	0.00	0.00	0.00	0.00	0.00	0.00
220 - Road & Bridge #2	0.00	0.00	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	0.00	0.00	0.00	0.00	0.00
231 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	0.00	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual	0.00	0.00	0.00	0.00	0.00	0.00
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	0.00	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00
561 - Law Enforcement Education	0.00	0.00	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO	0.00	0.00	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	0.00	0.00	0.00	0.00	0.00
600 - Sinking	0.00	0.00	0.00	0.00	0.00	0.00
630 - Law Enforcement Education	0.00	0.00	0.00	0.00	0.00	0.00
640 - Law Enforcement Education	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Education	0.00	0.00	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction	0.00	0.00	0.00	0.00	0.00	0.00
700 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2022**

810 - County Lake Road Impact Fur	0.00	0.00	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	0.00	0.00	0.00	0.00	0.00
890 - T.J.J.D.	0.00	0.00	0.00	0.00	0.00	0.00
920 - Statzer	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2021 Tax Rate Calculation Worksheet

**Fannin County - County General Fund**  
**101 E Sam Rayburn Dr, Ste 303, Bonham, TX, 75418**  
**903-583-7451**  
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## No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

<b>1.</b>	<b>2020 total taxable value.</b> Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$2,473,485,171
<b>2.</b>	<b>2020 tax ceilings.</b> Counties, Cities and Junior College Districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$462,566,240
<b>3.</b>	<b>Preliminary 2020 adjusted taxable value.</b> Subtract line 2 from line 1.	\$2,010,918,931
<b>4.</b>	<b>2020 total adopted tax rate.</b>	\$0.589000/\$100
<b>5.</b>	<b>2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</b> A. <b>Original 2020 ARB values:</b> \$0 B. <b>2020 values resulting from final court decisions:</b> - \$0 C. <b>2020 value loss.</b> Subtract B from A. <sup>3</sup>	\$0
<b>6.</b>	<b>2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. <b>2020 ARB certified value:</b> \$0 B. <b>2020 disputed value:</b> - \$0 C. <b>2020 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$0
<b>7.</b>	<b>2020 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$0
<b>8.</b>	<b>2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add line 3 and line 7.	\$2,010,918,931

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

## 2021 Tax Rate Calculation Worksheet

### Fannin County - County General Fund

#### No-New-Revenue Tax Rate (continued)

<b>9.</b>	<b>2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020.</b> Enter the 2020 value of property in deannexed territory. <sup>5</sup>	\$0
<b>10.</b>	<p><b>2020 taxable value lost because property first qualified for an exemption in 2021.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.</p> <p>A. <b>Absolute exemptions.</b> Use 2020 market value: \$3,096,130</p> <p>B. <b>Partial exemptions.</b> 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$2,515,802</p> <p>C. <b>Value loss.</b> Add A and B.<sup>6</sup></p>	\$5,611,932
<b>11.</b>	<p><b>2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021.</b> Use only those properties that first qualified in 2021; do not use properties that qualified in 2020.</p> <p>A. <b>2020 market value:</b> \$15,647,890</p> <p>B. <b>2021 productivity or special appraised value:</b> - \$322,530</p> <p>C. <b>Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$15,325,360
<b>12.</b>	<b>Total adjustments for lost value.</b> Add lines 9, 10C and 11C.	\$20,937,292
<b>13.</b>	<b>2020 captured value of property in a TIF.</b> Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
<b>14.</b>	<b>Adjusted 2020 taxable value.</b> Subtract line 12 and Line 13 from line 8.	\$1,989,981,639
<b>15.</b>	<b>Adjusted 2020 total levy.</b> Multiply line 4 by line 14 and divide by \$100.	\$11,720,991
<b>16.</b>	<p><b>Taxes refunded for years preceding tax year 2020.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.<sup>9</sup></p>	\$22,715
<b>17.</b>	<b>Adjusted 2020 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. 10	\$11,743,706

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(13)

## 2021 Tax Rate Calculation Worksheet

### Fannin County - County General Fund

#### No-New-Revenue Tax Rate (continued)

<b>18.</b>	<p><b>Total 2021 taxable value on the 2021 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b> <span style="float: right;">\$2,857,738,784</span></p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: <span style="float: right;">+ \$6,325,869</span></p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: <span style="float: right;">- \$0</span></p> <p><b>D. Tax increment financing:</b> Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.<sup>12</sup> <span style="float: right;">- \$0</span></p> <p><b>E. Total 2021 value.</b> Add A and B, then subtract C and D. <span style="float: right;">\$2,864,064,653</span></p>	
<b>19.</b>	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b><sup>13</sup></p> <p><b>A. 2021 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.<sup>14</sup> <span style="float: right;">\$535,950</span></p> <p><b>B. 2021 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.<sup>15</sup> <span style="float: right;">+ \$0</span></p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

## 2021 Tax Rate Calculation Worksheet

### Fannin County - County General Fund

#### No-New-Revenue Tax Rate (concluded)

<b>19. (cont.)</b>	<b>C. Total value under protest or not certified.</b> Add A and B.	\$535,950
<b>20.</b>	<b>2021 tax ceilings.</b> Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$476,096,364
<b>21.</b>	<b>2021 total taxable value.</b> Add lines 18E and 19C. Subtract line 20. <sup>17</sup>	\$2,388,504,239
<b>22.</b>	<b>Total 2021 taxable value of properties in territory annexed after January 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$0
<b>23.</b>	<b>Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2020 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	\$62,228,744
<b>24.</b>	<b>Total adjustments to the 2021 taxable value.</b> Add lines 22 and 23.	\$62,228,744
<b>25.</b>	<b>Adjusted 2021 taxable value.</b> Subtract line 24 from line 21.	\$2,326,275,495
<b>26.</b>	<b>2021 NNR tax rate.</b> Divide line 17 by line 25 and multiply by \$100. <sup>20</sup>	\$0.504828/\$100
<b>27.</b>	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. <sup>21</sup>	\$0.504828/\$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)



## 2021 Tax Rate Calculation Worksheet

### Fannin County - County General Fund

#### Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

<b>28.</b>	<b>2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$0.532300/\$100
<b>29.</b>	<b>2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,010,918,931
<b>30.</b>	<b>Total 2020 M&amp;O levy.</b> Multiply line 28 by line 29 and divide by \$100.	\$10,704,121
<b>31.</b>	<p><b>Adjusted 2020 levy for calculating NNR M&amp;O taxes.</b></p> <p><b>A. M&amp;O taxes refunded for years preceding tax year 2020:</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.</p> <p style="text-align: right;">+ \$21,366</p> <p><b>B. 2020 taxes in TIF:</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.</p> <p style="text-align: right;">- \$0</p>	

## 2021 Tax Rate Calculation Worksheet

### Fannin County - County General Fund

#### Voter-Approval Tax Rate (continued)

<b>31. (cont.)</b>	<p><b>C. 2020 transferred function.:</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. <span style="float: right;">+/- \$0</span></p> <p><b>D. 2020 M&amp;O levy adjustments.:</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. <span style="float: right;">\$21,366</span></p> <p>E. Add line 30 to 31D. <span style="float: right;">\$10,725,487</span></p>	
<b>32.</b>	<b>Adjusted 2021 taxable value.</b> Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,326,275,495
<b>33.</b>	<b>2021 NNR M&amp;O rate. (unadjusted)</b> Divide line 31E by line 32 and multiply by \$100.	\$0.461058/\$100
<b>34.</b>	<p><b>Rate adjustment for state criminal justice mandate.<sup>23</sup></b></p> <p><b>A. 2021 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. <span style="float: right;">\$25,969</span></p> <p><b>B. 2020 criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. <span style="float: right;">\$0</span></p> <p><b>C.</b> Subtract B from A and divide by line 32 and multiply by \$100. <span style="float: right;">\$0.001116/\$100</span></p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0. <span style="float: right;">\$0.001116/\$100</span></p>	\$0.001116/\$100

22 [Reserved for expansion]

23 Tex. Tax Code § 26.044

## 2021 Tax Rate Calculation Worksheet

### Fannin County - County General Fund

#### Voter-Approval Tax Rate (continued)

<p><b>35. Rate adjustment for indigent health care expenditures.<sup>24</sup></b></p> <p>A. <b>2021 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. <span style="float: right;">\$373,963</span></p> <p>B. <b>2020 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. <span style="float: right;">\$283,875</span></p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. <span style="float: right;">\$0.003872/\$100</span></p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. <span style="float: right;">\$0.003872/\$100</span></p>	
<p><b>36. Rate adjustment for county indigent defense compensation.<sup>25</sup></b></p> <p>A. <b>2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. <span style="float: right;">\$904,001</span></p> <p>B. <b>2020 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. <span style="float: right;">\$644,964</span></p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. <span style="float: right;">\$0.011135/\$100</span></p> <p>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100. <span style="float: right;">\$0.001386/\$100</span></p> <p>E. Enter the lessor of C and D. If not applicable, enter 0. <span style="float: right;">\$0.001386/\$100</span></p>	

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

## 2021 Tax Rate Calculation Worksheet

### Fannin County - County General Fund

#### Voter-Approval Tax Rate (continued)

<b>37.</b>	<b>Rate adjustment for county hospital expenditures.<sup>26</sup></b> <b>A. 2021 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021	\$0	
	<b>B. 2020 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.	\$0	
	<b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b>	\$0/\$100	
	<b>D. Multiply B by 0.08 and divide by line 32 and multiply by \$100.</b>	\$0/\$100	
	<b>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</b>		\$0/\$100
<b>38.</b>	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.  <b>A. Amount appropriated for public safety in 2020.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.	\$	
	<b>B. Expenditures for public safety in 2020.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	\$	
	<b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b>	\$0/\$100	
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>		\$0/\$100
<b>39.</b>	<b>Adjusted 2021 NNR M&amp;O rate.</b> Add lines 33, 34D, 35D, 36E, and 37E. Subtract line 38D.		\$0.467432/\$100

26 Tex. Tax Code § 26.0443

## 2021 Tax Rate Calculation Worksheet

### Fannin County - County General Fund

#### Voter-Approval Tax Rate (continued)

<b>40.</b>	<p><b>Adjustment for 2020 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. <span style="float: right;">\$0</span></p> <p>B. Divide line 40A by line 32 and multiply by \$100. <span style="float: right;">\$0/\$100</span></p> <p>C. Add Line 40B to Line 39. <span style="float: right;">\$0.467432/\$100</span></p>	
<b>41.</b>	<p><b>2021 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply line 40C by 1.08.</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035 <span style="float: right;">\$0.483792/\$100</span></p>	
<b>D41.</b>	<p><b>Disaster Line 41 (D41): 2021 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41). <span style="float: right;">\$0/\$100</span></p>	

<sup>27</sup> Tex. Tax Code § 26.042(a)

## 2021 Tax Rate Calculation Worksheet

### Fannin County - County General Fund

#### Voter-Approval Tax Rate (continued)

<b>42.</b>	<p><b>Total 2021 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> <li>(1) are paid by property taxes,</li> <li>(2) are secured by property taxes,</li> <li>(3) are scheduled for payment over a period longer than one year, and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</li> </ul> <p>A: <b>Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p style="text-align: right;">Enter debt amount. <span style="float: right;">\$1,267,023</span></p> <p>B: Subtract <b>unencumbered fund amount</b> used to reduce total debt. <span style="float: right;">-\$0</span></p> <p>C: Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none). <span style="float: right;">-\$0</span></p> <p>D: Subtract <b>amount paid</b> from other resources. <span style="float: right;">-\$0</span></p> <p>E: <b>Adjusted debt.</b> Subtract B, C and D from A. <span style="float: right;">\$1,267,023</span></p>	
<b>43.</b>	<p><b>Certified 2020 excess debt collections.</b> Enter the amount certified by the collector.<sup>29</sup></p>	\$208,843
<b>44.</b>	<p><b>Adjusted 2021 debt.</b> Subtract line 43 from line 42E.</p>	\$1,058,180
<b>45.</b>	<p><b>2021 anticipated collection rate.</b></p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.<sup>30</sup> <span style="float: right;">96.750000%</span></p> <p>B. Enter the 2020 actual collection rate. <span style="float: right;">97.380000%</span></p> <p>C. Enter the 2019 actual collection rate. <span style="float: right;">96.750000%</span></p> <p>D. Enter the 2018 actual collection rate. <span style="float: right;">96.930000%</span></p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	96.750000%

28 Tex. Tax Code § 26.012(7)

29 Tex. Tax Code § 26.012(10) and 16.04(b)

30 Tex. Tax Code § 26.04(b)

31 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

## 2021 Tax Rate Calculation Worksheet

### Fannin County - County General Fund

#### Voter-Approval Tax Rate (concluded)

<b>46.</b>	<b>2021 debt adjusted for collections.</b> Divide line 44 by line 45E.	\$1,093,726
<b>47.</b>	<b>2021 total taxable value.</b> Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,388,504,239
<b>48.</b>	<b>2021 debt rate.</b> Divide line 46 by line 47 and multiply by \$100.	\$0.045791/\$100
<b>49.</b>	<b>2021 voter-approval tax rate.</b> Add lines 41 and 48.	\$0.529583/\$100
<b>D49.</b>	<b>Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0/\$100
<b>50.</b>	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.529583/\$100

## 2021 Tax Rate Calculation Worksheet

### Fannin County - County General Fund

#### Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

<b>63.</b>	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$0.0015/\$100
<b>64.</b>	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
<b>65.</b>	<b>2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
<b>66.</b>	<b>2021 unused increment rate.</b> Add lines 63, 64, and 65.	\$0.0015/\$100
<b>67.</b>	<b>2021 voter-approval tax rate, adjusted for unused increment rate.</b> Add line 66 to one of the following lines (as applicable): line 49, line D49 (disaster), line 50 (counties), line 58 (taxing units with the additional sales tax) or line 62 (taxing units with pollution control).	\$0.531083/\$100

39 Tex. Tax Code § 26.013(a)

40 Tex. Tax Code § 26.013(c)

41 Tex. Tax Code § 26.0501(a) and (c)

42 Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

43 Tex. Tax Code § 26.063(a)(1)



## 2021 Tax Rate Calculation Worksheet

### Fannin County - County General Fund

#### De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. <sup>44</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. <sup>45</sup>

<b>68.</b>	<b>Adjusted 2021 NNR M&amp;O tax rate.</b> Enter the rate from line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.467432/\$100
<b>69.</b>	<b>2021 total taxable value.</b> Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,388,504,239
<b>70.</b>	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by line 69 and multiply by \$100.	\$0.020933/\$100
<b>71.</b>	<b>2021 debt rate.</b> Enter the rate from line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.045791/\$100
<b>72.</b>	<b>De minimis rate.</b> Add lines 68,70, and 71.	\$0.534156/\$100

<sup>44</sup> Tex. Tax Code § 26.012(8-a)

<sup>45</sup> Tex. Tax Code § 26.063(a)(1)

**Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-New-Revenue tax rate.** As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 56 (adjusted for sales tax).

Indicate the line number used: 27

\$0.504828/\$100

**Voter-approval tax rate.** As applicable, enter the 2021 voter-approval tax rate from: line 49, line D49 (disaster), line 50 (counties), line 58 (adjusted for sales tax), line 62 (adjusted for pollution control), line 67 (adjusted for unused increment), or line 80 (adjusted for emergency revenue).

Indicate the line number used: 67

\$0.531083/\$100

**De minimis rate.** If applicable, enter the 2021 de minimis rate from line 72.

\$0.534156/\$100

**Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. <sup>50</sup>

**Print Here**

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Printed Name of Taxing Unit Representative

**Sign Here**

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Taxing Unit Representative

**Date**

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<sup>50</sup> Tex. Tax Code ?? 26.04(c-2) and (d-2)

**2021 Notice of No-New-Revenue Tax Rate  
Worksheet for Calculation of Tax Increase/Decrease**

**Entity Name:** Fannin County

**Date:** 08/10/2021

**County General Fund**

<b>1.</b> 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$2,010,918,931
<b>2.</b> 2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.589000
<b>3.</b> Taxes refunded for years preceding tax year 2020. Enter line 16 of the No-New-Revenue Tax Rate Worksheet.	\$22,715
<b>4.</b> Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$11,867,028
<b>5.</b> 2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$2,388,504,239
<b>6.</b> 2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 56 of the Additional Sales Tax Rate Worksheet.	0.504828
<b>7.</b> 2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$12,057,838
<b>8.</b> Last year's total levy. Sum of line 4 for all funds.	\$11,867,028
<b>9.</b> 2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$12,057,838
<b>10.</b> Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$190,810

## Fannin County

### Tax Rate Recap for 2021 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 21) of the No-New-Revenue Tax Rate Worksheet	Additional Tax Levy Compared to <u>last year's tax levy</u> of 11,844,313	Additional Tax Levy Compared to <u>no-new-revenue tax rate levy</u> of 12,057,838
Last Year's Tax Rate	0.589000	\$14,068,290	\$2,223,977	\$2,010,452
No-New-Revenue Tax Rate	0.504828	\$12,057,838	\$213,526	\$0
Notice & Hearing Limit	0.504828	\$12,057,838	\$213,526	\$0
Voter-Approval Tax Rate	0.531083	\$12,684,940	\$840,627	\$627,102
Proposed Tax Rate	0.000000	\$0	\$-11,844,313	\$-12,057,838

#### No-New-Revenue Tax Rate Increase to General Fund in Cents per \$100

0.00	0.504828	12,057,838	213,526	0
0.50	0.509828	12,177,263	332,951	119,425
1.00	0.514828	12,296,689	452,376	238,850
1.50	0.519828	12,416,114	571,801	358,276
2.00	0.524828	12,535,539	691,227	477,701
2.50	0.529828	12,654,964	810,652	597,126
3.00	0.534828	12,774,389	930,077	716,551
3.50	0.539828	12,893,815	1,049,502	835,976
4.00	0.544828	13,013,240	1,168,927	955,402
4.50	0.549828	13,132,665	1,288,353	1,074,827
5.00	0.554828	13,252,090	1,407,778	1,194,252
5.50	0.559828	13,371,516	1,527,203	1,313,677
6.00	0.564828	13,490,941	1,646,628	1,433,103
6.50	0.569828	13,610,366	1,766,053	1,552,528
7.00	0.574828	13,729,791	1,885,479	1,671,953
7.50	0.579828	13,849,216	2,004,904	1,791,378
8.00	0.584828	13,968,642	2,124,329	1,910,803
8.50	0.589828	14,088,067	2,243,754	2,030,229
9.00	0.594828	14,207,492	2,363,179	2,149,654
9.50	0.599828	14,326,917	2,482,605	2,269,079
10.00	0.604828	14,446,342	2,602,030	2,388,504
10.50	0.609828	14,565,768	2,721,455	2,507,929
11.00	0.614828	14,685,193	2,840,880	2,627,355
11.50	0.619828	14,804,618	2,960,306	2,746,780
12.00	0.624828	14,924,043	3,079,731	2,866,205
12.50	0.629828	15,043,468	3,199,156	2,985,630
13.00	0.634828	15,162,894	3,318,581	3,105,056
13.50	0.639828	15,282,319	3,438,006	3,224,481
14.00	0.644828	15,401,744	3,557,432	3,343,906
14.50	0.649828	15,521,169	3,676,857	3,463,331

**Tax Levy:** This is calculated by taking the adjusted taxable value (line 21 of No-New-Revenue Tax Rate Worksheet), multiplying by the appropriate rate, such as the No-New-Revenue Tax Rate and dividing by 100.

**For School Districts:** This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

**Additional Levy Last Year:** This is calculated by taking Last Year's taxable value (line 3 of No-New-Revenue Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of No-New-Revenue Tax Rate Worksheet) and dividing by 100.

**For School Districts:** This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

**Additional Levy This Year:** This is calculated by taking the current adjusted taxable value, multiplying by the No-New-Revenue Tax Rate and dividing by 100.

**For School Districts:** This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the No-New-Revenue Tax Rate, dividing by 100 and adding This Year's tax ceiling.

**COUNTIES ONLY:** All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.

## Notice About 2021 Tax Rates

Property Tax Rates in Fannin County. This notice concerns the 2021 property tax rates for Fannin County. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

**This year's no-new-revenue tax rate:** \$0.504828/\$100

**This year's voter-approval tax rate:** \$0.531083/\$100

To see the full calculations, please visit \_\_\_\_\_ for a copy of the Tax Rate Calculation Worksheet.

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This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by  
Name of person preparing this notice:  
Position:  
Date prepared: