



Fannin County, TX

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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	10,937,133.83	10,937,133.83	3,144,152.41	3,614,812.69	0.00	-7,322,321.14	66.95 %
<a href="#">100-310-1200</a>	DELINQUENT TAXES	325,000.00	325,000.00	37,427.74	89,467.91	0.00	-235,532.09	72.47 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>11,262,133.83</b>	<b>11,262,133.83</b>	<b>3,181,580.15</b>	<b>3,704,280.60</b>	<b>0.00</b>	<b>-7,557,853.23</b>	<b>67.11%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">100-318-1200</a>	PAY N LIEU TAX/GRASSLAND	45,178.24	45,178.24	0.00	0.00	0.00	-45,178.24	100.00 %
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	7,296.00	7,296.00	0.00	5,409.40	0.00	-1,886.60	25.86 %
<a href="#">100-318-1215</a>	EXCESS PROCEEDS	1,754.00	1,754.00	0.00	0.00	0.00	-1,754.00	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 CONSOLIDATED COURT COSTS	6,000.00	6,000.00	0.00	30.00	0.00	-5,970.00	99.50 %
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COURT COSTS	31,000.00	31,000.00	0.00	345.00	0.00	-30,655.00	98.89 %
<a href="#">100-318-1291</a>	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">100-318-1292</a>	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	63.00	672.00	0.00	-9,328.00	93.28 %
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	125,000.00	125,000.00	0.00	0.00	0.00	-125,000.00	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	33,000.00	33,000.00	2,814.47	8,183.48	0.00	-24,816.52	75.20 %
<a href="#">100-318-1600</a>	SALES TAX REVENUES	1,400,000.00	1,400,000.00	116,402.91	350,562.99	0.00	-1,049,437.01	74.96 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>1,811,528.24</b>	<b>1,811,528.24</b>	<b>119,280.38</b>	<b>365,202.87</b>	<b>0.00</b>	<b>-1,446,325.37</b>	<b>79.84%</b>
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	23,421.78	76,336.49	0.00	-273,663.51	78.19 %
<a href="#">100-319-5520</a>	MONTHLY MONITORING PAYMEN	30,082.52	30,082.52	0.00	0.00	0.00	-30,082.52	100.00 %
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	410,000.00	410,000.00	0.00	27,622.50	0.00	-382,377.50	93.26 %
	<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>	<b>790,082.52</b>	<b>790,082.52</b>	<b>23,421.78</b>	<b>103,958.99</b>	<b>0.00</b>	<b>-686,123.53</b>	<b>86.84%</b>
<b>RevType: 320 - LICENSES &amp; PERMITS</b>								
<a href="#">100-320-2000</a>	ALCOHLIC BEVERAGE LICENSE	4,800.00	4,800.00	0.00	540.00	0.00	-4,260.00	88.75 %
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	152,000.00	152,000.00	8,710.00	39,060.00	0.00	-112,940.00	74.30 %
	<b>RevType: 320 - LICENSES &amp; PERMITS Total:</b>	<b>156,800.00</b>	<b>156,800.00</b>	<b>8,710.00</b>	<b>39,600.00</b>	<b>0.00</b>	<b>-117,200.00</b>	<b>74.74%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	7,499.75	21,798.60	0.00	-93,201.40	81.04 %
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	47,000.00	47,000.00	1,045.00	6,260.00	0.00	-40,740.00	86.68 %
<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 %

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For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	1,200.00	1,200.00	0.00	312.96	0.00	-887.04	73.92 %
<a href="#">100-321-9010</a>	TAX CERTIFICATES	9,000.00	9,000.00	454.84	1,999.38	0.00	-7,000.62	77.78 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>512,200.00</b>	<b>512,200.00</b>	<b>8,999.59</b>	<b>30,370.94</b>	<b>0.00</b>	<b>-481,829.06</b>	<b>94.07%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	44,228.00	44,228.00	11,057.00	22,114.00	0.00	-22,114.00	50.00 %
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	9,300.00	9,300.00	0.00	9,296.13	0.00	-3.87	0.04 %
<b>RevType: 330 - GRANTS Total:</b>		<b>53,528.00</b>	<b>53,528.00</b>	<b>11,057.00</b>	<b>31,410.13</b>	<b>0.00</b>	<b>-22,117.87</b>	<b>41.32%</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="#">100-340-1351</a>	LANGUAGE ACCESS FUND	100.00	100.00	9.00	96.00	0.00	-4.00	4.00 %
<a href="#">100-340-1352</a>	COUNTY JURY FUND	500.00	500.00	0.00	0.30	0.00	-499.70	99.94 %
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	0.00	0.00	15.00	160.00	0.00	160.00	0.00 %
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPORT FUND	400.00	400.00	75.00	800.00	0.00	400.00	200.00 %
<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	237.50	0.00	-3,762.50	94.06 %
<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	2.00	6.00	0.00	-2,994.00	99.80 %
<a href="#">100-340-4800</a>	BOND APPLICATION FEE	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	0.00	709.58	0.00	-6,290.42	89.86 %
<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	75.00	300.00	0.00	-1,700.00	85.00 %
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	150.00	150.00	0.00	-2,850.00	95.00 %
<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	7,391.00	24,199.00	0.00	-83,801.00	77.59 %
<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	12,500.00	12,500.00	250.00	575.00	0.00	-11,925.00	95.40 %
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	5,000.00	5,000.00	0.00	636.16	0.00	-4,363.84	87.28 %
<a href="#">100-340-6540</a>	DEVELOPMENT PERMIT	1,500.00	1,500.00	120.00	630.00	0.00	-870.00	58.00 %
<a href="#">100-340-6550</a>	BUILDING PERMITS	2,000.00	2,000.00	1,750.00	1,750.00	0.00	-250.00	12.50 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>505,000.00</b>	<b>505,000.00</b>	<b>9,837.00</b>	<b>30,749.54</b>	<b>0.00</b>	<b>-474,250.46</b>	<b>93.91%</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>

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For Fiscal: 2022-2023 Period Ending: 12/31/2022

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<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	1,404.98	1,404.98	0.00	0.00	0.00	-1,404.98	100.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>1,404.98</b>	<b>1,404.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,404.98</b>	<b>100.00%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	5,350.00	0.00	-19,650.00	78.60 %
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>-19,650.00</b>	<b>78.60%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT	25,500.00	25,500.00	0.00	0.00	0.00	-25,500.00	100.00 %
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	14,532.29	14,532.29	2,448.60	3,672.90	0.00	-10,859.39	74.73 %
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	17,000.00	17,000.00	0.00	3,300.00	0.00	-13,700.00	80.59 %
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	10,000.00	10,000.00	102.65	1,232.74	0.00	-8,767.26	87.67 %
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	1,268.65	1,268.65	3,217.91	0.00	1,949.26	253.65 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000170	12/06/2022	Budget amend for SO insurance loss	-1,268.65					
<a href="#">100-370-1320</a>	PROPERTY INSURANCE LOSS PAYMENTS	360.00	360.00	0.00	0.00	0.00	-360.00	100.00 %
<a href="#">100-370-1350</a>	HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	8,000.00	8,000.00	5,474.00	5,474.00	0.00	-2,526.00	31.58 %
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	60.00	70.00	0.00	-1,430.00	95.33 %
<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	2,641.28	4,998.41	0.00	-9,001.59	64.30 %
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	660.00	0.00	-3,740.00	85.00 %
<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="#">100-370-4020</a>	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	0.00	36,703.25	0.00	36,703.25	0.00 %
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	21,000.00	0.00	-63,000.00	75.00 %
<a href="#">100-370-4105</a>	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	0.00	0.00	0.00	-18,900.00	100.00 %
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	4,000.00	4,000.00	0.00	660.00	0.00	-3,340.00	83.50 %
<a href="#">100-370-4530</a>	REIMB.CEC ODYSSEY SAAS	29,154.15	29,154.15	0.00	8,270.76	0.00	-20,883.39	71.63 %
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	10,000.00	10,000.00	0.00	3,153.60	0.00	-6,846.40	68.46 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>279,346.44</b>	<b>280,615.09</b>	<b>11,995.18</b>	<b>92,413.57</b>	<b>0.00</b>	<b>-188,201.52</b>	<b>67.07%</b>
	<b>Revenue Total:</b>	<b>15,407,024.01</b>	<b>15,408,292.66</b>	<b>3,374,881.08</b>	<b>4,403,336.64</b>	<b>0.00</b>	<b>-11,004,956.02</b>	<b>71.42%</b>
<b>Expense</b>								
<b>Department: 400 - County Judge</b>								
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	72,653.31	72,653.31	5,588.72	16,766.16	0.00	55,887.15	76.92 %
<a href="#">100-400-1011</a>	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	100.00 %

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<a href="#">100-400-1050</a>	SALARY SECRETARY	35,848.57	35,848.57	2,757.57	8,272.74	0.00	27,575.83	76.92 %
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	8,326.72	8,326.72	554.98	1,664.95	0.00	6,661.77	80.00 %
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	25,044.00	25,044.00	1,043.50	3,187.78	0.00	21,856.22	87.27 %
<a href="#">100-400-2030</a>	RETIREMENT	14,974.66	14,974.66	1,075.34	3,226.02	0.00	11,748.64	78.46 %
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	415.37	415.37	0.00	0.00	0.00	415.37	100.00 %
<a href="#">100-400-2050</a>	MEDICARE TAX	1,947.38	1,947.38	129.80	389.40	0.00	1,557.98	80.00 %
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	4,500.00	4,500.00	375.00	1,125.00	0.00	3,375.00	75.00 %
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	227.07	96.35	476.58	59.57 %
<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	221.48	271.48	0.00	5,228.52	95.06 %
<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	210.00	630.00	0.00	1,770.00	73.75 %
<a href="#">100-400-4800</a>	BOND	1,245.00	1,245.00	1,242.50	1,242.50	0.00	2.50	0.20 %
<a href="#">100-400-4810</a>	DUES	395.00	395.00	0.00	0.00	0.00	395.00	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>193,550.01</b>	<b>193,550.01</b>	<b>13,198.89</b>	<b>37,003.10</b>	<b>96.35</b>	<b>156,450.56</b>	<b>80.83%</b>
<b>Department: 401 - 911 Coordinator</b>								
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	24,380.00	24,380.00	0.00	23,690.00	0.00	690.00	2.83 %
<b>Department: 401 - 911 Coordinator Total:</b>		<b>24,380.00</b>	<b>24,380.00</b>	<b>0.00</b>	<b>23,690.00</b>	<b>0.00</b>	<b>690.00</b>	<b>2.83%</b>
<b>Department: 403 - County Clerk</b>								
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	14,664.66	79.68	48,802.41	76.80 %
<a href="#">100-403-1030</a>	SALARY CHIEF DEPUTY	33,494.22	33,494.22	2,576.47	7,729.42	0.00	25,764.80	76.92 %
<a href="#">100-403-1040</a>	SALARY DEPUTIES	122,057.40	122,057.40	13,402.90	40,686.01	0.00	81,371.39	66.67 %
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	13,584.10	13,584.10	1,252.60	3,787.42	0.00	9,796.68	72.12 %
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	75,132.00	75,132.00	7,307.04	21,921.12	0.00	53,210.88	70.82 %
<a href="#">100-403-2030</a>	RETIREMENT	24,429.47	24,429.47	2,512.45	7,594.81	0.00	16,834.66	68.91 %
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	701.11	701.11	0.00	0.00	0.00	701.11	100.00 %
<a href="#">100-403-2050</a>	MEDICARE TAX	3,176.93	3,176.93	292.92	885.67	0.00	2,291.26	72.12 %
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	5,000.00	5,000.00	11.00	346.73	1,007.44	3,645.83	72.92 %
<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	32.00	742.50	0.00	3,257.50	81.44 %
<a href="#">100-403-4350</a>	PRINTING	1,500.00	1,500.00	0.00	0.00	1,067.50	432.50	28.83 %
<a href="#">100-403-4800</a>	BOND	335.00	335.00	177.50	177.50	0.00	157.50	47.01 %
<a href="#">100-403-4810</a>	DUES	220.00	220.00	175.00	175.00	0.00	45.00	20.45 %
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>348,876.98</b>	<b>348,876.98</b>	<b>32,628.10</b>	<b>98,710.84</b>	<b>2,154.62</b>	<b>248,011.52</b>	<b>71.09%</b>
<b>Department: 404 - Election</b>								
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	18,000.00	18,000.00	23,225.00	23,307.99	0.00	-5,307.99	-29.49 %
<a href="#">100-404-1095</a>	ELECTIONS SUPERVISOR	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
<a href="#">100-404-1096</a>	ELECTIONS DEPUTY	56,743.79	56,743.79	0.00	0.00	0.00	56,743.79	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	6,375.11	6,375.11	215.31	215.31	0.00	6,159.80	96.62 %
<a href="#">100-404-2020</a>	GROUP HEALTH INSURANCE	37,566.00	37,566.00	0.00	0.00	0.00	37,566.00	100.00 %
<a href="#">100-404-2030</a>	RETIREMENT	10,340.93	10,340.93	0.00	0.00	0.00	10,340.93	100.00 %
<a href="#">100-404-2040</a>	WORKERS COMPENSATION	296.78	296.78	0.00	0.00	0.00	296.78	100.00 %
<a href="#">100-404-2050</a>	MEDICARE TAX	1,519.78	1,519.78	50.36	50.36	0.00	1,469.42	96.69 %
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	7,000.00	7,999.99	527.80	3,188.57	3,471.29	1,340.13	16.75 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000167	01/09/2023	Fujitsu scanner funding out of contingenc	999.99					
<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="#">100-404-3150</a>	COPIER RENTAL	1,613.00	1,613.00	174.39	393.53	0.00	1,219.47	75.60 %
<a href="#">100-404-4200</a>	TELEPHONE	600.00	600.00	80.40	120.62	0.00	479.38	79.90 %
<a href="#">100-404-4210</a>	ELECTION INTERNET	1,370.00	1,370.00	228.01	341.98	0.00	1,028.02	75.04 %
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	385.79	523.43	0.00	1,976.57	79.06 %
<a href="#">100-404-4300</a>	BIDS AND NOTICES	600.00	600.00	106.14	385.94	0.00	214.06	35.68 %
<a href="#">100-404-4391</a>	PROFESSIONAL SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-404-4810</a>	DUES	100.00	100.00	300.00	300.00	0.00	-200.00	-200.00 %
<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	25,315.00	25,315.00	24,503.00	24,503.00	0.00	812.00	3.21 %
<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	56,115.00	-52,671.48	-1,483.52	-75.69 %
<b>Department: 404 - Election Total:</b>		<b>314,788.39</b>	<b>315,788.38</b>	<b>49,796.20</b>	<b>109,445.73</b>	<b>-49,200.19</b>	<b>255,542.84</b>	<b>80.92%</b>
<b>Department: 405 - Veterans' Service Officer</b>								
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	43,666.56	43,666.56	3,358.96	10,076.91	0.00	33,589.65	76.92 %
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	2,707.33	2,707.33	205.22	615.66	0.00	2,091.67	77.26 %
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	3,130.50	0.00	9,391.50	75.00 %
<a href="#">100-405-2030</a>	RETIREMENT	4,868.82	4,868.82	404.42	1,213.26	0.00	3,655.56	75.08 %
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	139.73	139.73	0.00	0.00	0.00	139.73	100.00 %
<a href="#">100-405-2050</a>	MEDICARE TAX	633.17	633.17	48.00	144.00	0.00	489.17	77.26 %
<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	75.98	113.97	0.00	366.03	76.26 %
<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>66,667.61</b>	<b>66,667.61</b>	<b>5,136.08</b>	<b>15,294.30</b>	<b>0.00</b>	<b>51,373.31</b>	<b>77.06%</b>
<b>Department: 406 - Emergency Management</b>								
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT COORDINATOR	39,410.70	39,410.70	3,031.60	9,094.80	0.00	30,315.90	76.92 %
<a href="#">100-406-1070</a>	SALARY PART-TIME	19,604.00	19,604.00	1,482.00	4,420.00	0.00	15,184.00	77.45 %
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	3,658.91	3,658.91	279.85	837.93	0.00	2,820.98	77.10 %
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	3,130.50	0.00	9,391.50	75.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-406-2030</a>	RETIREMENT	6,580.14	6,580.14	543.43	1,627.16	0.00	4,952.98	75.27 %
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	188.85	188.85	0.00	0.00	0.00	188.85	100.00 %
<a href="#">100-406-2050</a>	MEDICARE TAX	805.25	805.25	65.45	195.96	0.00	609.29	75.66 %
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	940.00	940.00	17.20	17.20	235.88	686.92	73.08 %
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	0.00	103.70	0.00	1,596.30	93.90 %
<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	75.98	113.97	0.00	366.03	76.26 %
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	13.85	13.85	0.00	986.15	98.62 %
<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	600.00	600.00	0.00	568.00	0.00	32.00	5.33 %
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	15,505.71	15,505.71	0.00	15,505.71	0.00	0.00	0.00 %
<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>104,077.56</b>	<b>104,077.56</b>	<b>6,552.86</b>	<b>35,628.78</b>	<b>235.88</b>	<b>68,212.90</b>	<b>65.54%</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	10,000.00	14,013.01	4,013.01	11,513.01	0.00	2,500.00	17.84 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000163	11/30/2022	Cost for Claim LE20222336-2 prof fee to l		4,013.01				
<a href="#">100-409-4006</a>	LOCAL FUNDING 110	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-409-4010</a>	AUDIT EXPENSE	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	100.00 %
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	2,229.25	0.00	6,687.75	75.00 %
<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	579,256.00	579,256.00	0.00	152,480.05	0.00	426,775.95	73.68 %
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	15,000.00	10,986.99	0.00	175.86	0.00	10,811.13	98.40 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000163	11/30/2022	Cost for Claim LE20222336-2 prof fee to l		-4,013.01				
<a href="#">100-409-4300</a>	BIDS & NOTICES	2,500.00	2,500.00	49.36	1,287.88	0.00	1,212.12	48.48 %
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	15,000.00	15,000.00	545.00	545.00	0.00	14,455.00	96.37 %
<a href="#">100-409-4810</a>	DUES	7,400.00	7,400.00	250.00	2,007.00	0.00	5,393.00	72.88 %
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	14,500.00	14,500.00	0.00	14,149.00	0.00	351.00	2.42 %
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	7,185.00	0.00	315.00	4.20 %
<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	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	100.00 %
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	3,900.00	3,900.00	1,080.00	1,080.00	0.00	2,820.00	72.31 %
<b>Department: 409 - Non-Departmental Total:</b>		<b>995,965.00</b>	<b>995,965.00</b>	<b>5,937.37</b>	<b>192,652.05</b>	<b>0.00</b>	<b>803,312.95</b>	<b>80.66%</b>
<b>Department: 410 - County Court at Law</b>								
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	167,000.00	167,000.00	12,846.16	38,538.48	0.00	128,461.52	76.92 %
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	35,428.94	35,428.94	2,725.30	8,175.94	0.00	27,253.00	76.92 %
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	72,460.50	72,460.50	5,573.88	16,721.64	0.00	55,738.86	76.92 %
<a href="#">100-410-1300</a>	BAILIFF	44,199.18	44,199.18	3,399.94	10,199.83	0.00	33,999.35	76.92 %
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	19,213.09	19,213.09	681.42	2,953.38	0.00	16,259.71	84.63 %
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	43,827.00	43,827.00	3,684.72	11,054.16	0.00	32,772.84	74.78 %
<a href="#">100-410-2030</a>	RETIREMENT	35,845.98	35,845.98	2,980.52	8,941.59	0.00	26,904.39	75.06 %
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	1,028.76	1,028.76	0.00	0.00	0.00	1,028.76	100.00 %
<a href="#">100-410-2050</a>	MEDICARE TAX	4,661.59	4,661.59	351.92	1,057.95	0.00	3,603.64	77.30 %
<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	1,390.00	9,190.00	0.00	45,810.00	83.29 %
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	150.00	0.00	1,050.00	87.50 %
<a href="#">100-410-4350</a>	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
<a href="#">100-410-4380</a>	COURT REPORTER EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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	538.13	0.00	2,461.87	82.06 %
<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	210.00	630.00	0.00	1,770.00	73.75 %
<a href="#">100-410-4800</a>	BONDS	1,245.00	1,245.00	0.00	1,243.00	0.00	2.00	0.16 %
<b>Department: 410 - County Court at Law Total:</b>		<b>491,485.04</b>	<b>491,485.04</b>	<b>33,843.86</b>	<b>109,394.10</b>	<b>0.00</b>	<b>382,090.94</b>	<b>77.74%</b>
<b>Department: 425 - Court Administration</b>								
<a href="#">100-425-3110</a>	JURY POSTAGE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	20,000.00	20,000.00	2,360.00	6,780.00	0.00	13,220.00	66.10 %
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %
<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	2,155.00	3,511.25	0.00	46,488.75	92.98 %
<b>Department: 425 - Court Administration Total:</b>		<b>90,161.00</b>	<b>90,161.00</b>	<b>4,515.00</b>	<b>24,752.25</b>	<b>0.00</b>	<b>65,408.75</b>	<b>72.55%</b>
<b>Department: 435 - 336th District Court Administration</b>								
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	41,068.20	41,068.20	3,159.09	9,477.26	0.00	31,590.94	76.92 %
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	102,335.79	102,335.79	6,691.19	22,435.15	0.00	79,900.64	78.08 %
<a href="#">100-435-1300</a>	BAILIFF	45,203.54	45,203.54	3,477.20	10,431.59	0.00	34,771.95	76.92 %
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES	11,916.87	11,916.87	934.73	2,764.61	0.00	9,152.26	76.80 %
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	37,566.00	37,566.00	3,130.50	9,391.50	0.00	28,174.50	75.00 %
<a href="#">100-435-2030</a>	RETIREMENT	21,431.14	21,431.14	1,642.56	5,212.00	0.00	16,219.14	75.68 %
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	603.54	603.54	0.00	0.00	0.00	603.54	100.00 %
<a href="#">100-435-2050</a>	MEDICARE TAX	37,483.71	37,483.71	218.59	646.51	0.00	36,837.20	98.28 %
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	46.65	161.20	50.97	1,287.83	85.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-435-3110</a>	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	800.00	800.00	54.71	249.47	55.65	494.88	61.86 %
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	5,000.00	5,000.00	1,490.00	1,490.00	0.00	3,510.00	70.20 %
<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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	15,000.00	15,000.00	0.00	2,816.00	0.00	12,184.00	81.23 %
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	300,000.00	300,000.00	3,517.50	27,570.50	0.00	272,429.50	90.81 %
<a href="#">100-435-4365</a>	ATTORNEY FEES-CPS APPEALS	0.00	0.00	0.00	4,800.00	0.00	-4,800.00	0.00 %
<a href="#">100-435-4370</a>	ATTORNEY FEES	275,000.00	275,000.00	3,712.40	62,874.12	0.00	212,125.88	77.14 %
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	5,000.00	5,000.00	1,500.00	1,725.50	0.00	3,274.50	65.49 %
<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	750.00	3,422.75	0.00	21,577.25	86.31 %
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	565.03	0.00	2,434.97	81.17 %
<a href="#">100-435-4670</a>	VISITING JUDGE	1,500.00	1,500.00	194.50	291.75	0.00	1,208.25	80.55 %
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	3,600.00	3,600.00	315.00	945.00	0.00	2,655.00	73.75 %
<a href="#">100-435-4810</a>	DUES	525.00	525.00	0.00	0.00	0.00	525.00	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	250.00	250.00	0.00	0.00	578.00	-328.00	-131.20 %
<b>Department: 435 - 336th District Court Administration Total:</b>		<b>969,683.79</b>	<b>969,683.79</b>	<b>30,834.62</b>	<b>167,269.94</b>	<b>684.62</b>	<b>801,729.23</b>	<b>82.68%</b>
<b>Department: 450 - District Clerk</b>								
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	14,664.66	0.00	48,882.09	76.92 %
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	44,435.09	44,435.09	3,418.08	10,254.24	0.00	34,180.85	76.92 %
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	186,818.49	186,818.49	14,370.66	41,805.32	0.00	145,013.17	77.62 %
<a href="#">100-450-1070</a>	SALARY PART-TIME	19,493.07	19,493.07	1,508.00	4,524.00	0.00	14,969.07	76.79 %
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	19,319.00	19,319.00	1,355.12	4,074.01	0.00	15,244.99	78.91 %
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	100,176.00	100,176.00	6,595.65	21,903.86	0.00	78,272.14	78.13 %
<a href="#">100-450-2030</a>	RETIREMENT	35,056.08	35,056.08	2,911.88	8,578.31	0.00	26,477.77	75.53 %
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	1,006.09	1,006.09	0.00	0.00	0.00	1,006.09	100.00 %
<a href="#">100-450-2050</a>	MEDICARE TAX	4,558.86	4,558.86	316.92	952.77	0.00	3,606.09	79.10 %
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	39.98	39.98	57.42	3,402.60	97.22 %
<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="#">100-450-3150</a>	COPIER RENTAL	1,400.00	1,400.00	0.00	44.94	0.00	1,355.06	96.79 %
<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	787.00	-537.00	-214.80 %
<a href="#">100-450-4800</a>	BONDS	318.00	318.00	177.50	177.50	0.00	140.50	44.18 %
<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	2,999.97	0.00	2,999.97	0.00	0.00	0.00 %



Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000158	11/23/2022	District Clerk 3 scanners appr cc 10-4-202.	2,799.97							
<b>Department: 450 - District Clerk Total:</b>				<b>486,752.43</b>	<b>489,552.40</b>	<b>35,582.01</b>	<b>110,019.56</b>	<b>844.42</b>	<b>378,688.42</b>	<b>77.35%</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>										
<a href="#">100-455-1010</a>		SALARY ELECTED OFFICIAL		48,671.21	48,671.21	3,743.94	11,231.82	0.00	37,439.39	76.92 %
<a href="#">100-455-1030</a>		SALARY CHIEF DEPUTY		43,188.77	43,188.77	3,322.21	9,966.64	0.00	33,222.13	76.92 %
<a href="#">100-455-1040</a>		SALARY DEPUTY		30,456.25	30,456.25	2,342.79	7,028.35	0.00	23,427.90	76.92 %
<a href="#">100-455-2010</a>		SOCIAL SECURITY TAXES		7,595.00	7,595.00	595.83	1,781.43	0.00	5,813.57	76.54 %
<a href="#">100-455-2020</a>		GROUP HEALTH INSURANCE		37,566.00	37,566.00	1,046.04	5,225.12	0.00	32,340.88	86.09 %
<a href="#">100-455-2030</a>		RETIREMENT		13,972.76	13,972.76	1,162.96	3,488.88	0.00	10,483.88	75.03 %
<a href="#">100-455-2040</a>		WORKERS' COMPENSATION		391.41	391.41	0.00	0.00	0.00	391.41	100.00 %
<a href="#">100-455-2050</a>		MEDICARE TAX		1,800.19	1,800.19	139.35	416.63	0.00	1,383.56	76.86 %
<a href="#">100-455-2250</a>		TRAVEL ALLOWANCE		3,000.00	3,000.00	250.00	750.00	0.00	2,250.00	75.00 %
<a href="#">100-455-3100</a>		OFFICE SUPPLIES		600.00	600.00	0.00	56.00	396.78	147.22	24.54 %
<a href="#">100-455-3110</a>		POSTAGE		375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
<a href="#">100-455-4270</a>		OUT OF COUNTY TRAVEL/TRAINING		3,000.00	3,000.00	685.00	1,165.00	0.00	1,835.00	61.17 %
<a href="#">100-455-4350</a>		PRINTING		100.00	300.00	57.00	57.00	205.00	38.00	12.67 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000160	11/23/2022	Jp1 moving office equip budget to printin	200.00							
<a href="#">100-455-4800</a>		BOND		343.00	343.00	177.50	177.50	0.00	165.50	48.25 %
<a href="#">100-455-4810</a>		DUES		75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
<a href="#">100-455-5720</a>		OFFICE EQUIPMENT		200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000160	11/23/2022	Jp1 moving office equip budget to printin	-200.00							
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>				<b>191,334.59</b>	<b>191,334.59</b>	<b>13,522.62</b>	<b>41,344.37</b>	<b>601.78</b>	<b>149,388.44</b>	<b>78.08%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>										
<a href="#">100-456-1010</a>		SALARY ELECTED OFFICIAL		48,671.21	48,671.21	3,743.94	11,231.82	0.00	37,439.39	76.92 %
<a href="#">100-456-1030</a>		SALARY CHIEF DEPUTY		44,433.56	44,433.56	3,417.97	10,253.90	0.00	34,179.66	76.92 %
<a href="#">100-456-2010</a>		SOCIAL SECURITY TAXES		5,958.50	5,958.50	459.54	1,378.62	0.00	4,579.88	76.86 %
<a href="#">100-456-2020</a>		GROUP HEALTH INSURANCE		25,044.00	25,044.00	2,084.86	6,254.58	0.00	18,789.42	75.03 %
<a href="#">100-456-2030</a>		RETIREMENT		10,715.68	10,715.68	892.40	2,677.20	0.00	8,038.48	75.02 %
<a href="#">100-456-2040</a>		WORKERS' COMPENSATION		297.94	297.94	0.00	0.00	0.00	297.94	100.00 %
<a href="#">100-456-2050</a>		MEDICARE TAX		1,393.52	1,393.52	107.48	322.44	0.00	1,071.08	76.86 %
<a href="#">100-456-2250</a>		TRAVEL ALLOWANCE		3,000.00	3,000.00	250.00	750.00	0.00	2,250.00	75.00 %
<a href="#">100-456-3100</a>		OFFICE SUPPLIES		600.00	600.00	0.00	103.81	38.38	457.81	76.30 %
<a href="#">100-456-3110</a>		POSTAGE		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-456-4210</a>	INTERNET	1,000.00	1,000.00	81.95	245.85	0.00	754.15	75.42 %
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	315.00	575.00	0.00	1,425.00	71.25 %
<a href="#">100-456-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-456-4600</a>	OFFICE RENTAL	4,200.00	4,200.00	350.00	1,050.00	0.00	3,150.00	75.00 %
<a href="#">100-456-4800</a>	BOND	278.00	278.00	0.00	278.00	0.00	0.00	0.00 %
<a href="#">100-456-4810</a>	DUES	75.00	75.00	0.00	0.00	0.00	75.00	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>148,167.41</b>	<b>148,167.41</b>	<b>11,703.14</b>	<b>35,121.22</b>	<b>38.38</b>	<b>113,007.81</b>	<b>76.27%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>								
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	11,231.82	0.00	37,439.39	76.92 %
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	30,844.38	30,844.38	2,372.63	7,117.91	0.00	23,726.47	76.92 %
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	5,115.97	5,115.97	394.72	1,184.16	0.00	3,931.81	76.85 %
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,087.00	6,261.00	0.00	18,783.00	75.00 %
<a href="#">100-457-2030</a>	RETIREMENT	9,200.49	9,200.49	766.54	2,299.62	0.00	6,900.87	75.01 %
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	254.45	254.45	0.00	0.00	0.00	254.45	100.00 %
<a href="#">100-457-2050</a>	MEDICARE TAX	1,196.48	1,196.48	92.32	276.96	0.00	919.52	76.85 %
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	750.00	0.00	2,250.00	75.00 %
<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	75.98	113.97	0.00	342.03	75.01 %
<a href="#">100-457-4270</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="#">100-457-4800</a>	BOND	328.00	328.00	0.00	178.00	0.00	150.00	45.73 %
<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>127,220.98</b>	<b>127,220.98</b>	<b>9,783.13</b>	<b>29,413.44</b>	<b>0.00</b>	<b>97,807.54</b>	<b>76.88%</b>
<b>Department: 475 - District Attorney</b>								
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	13,000.00	13,000.00	1,000.00	3,000.00	0.00	10,000.00	76.92 %
<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.	344,112.50	344,112.50	26,470.20	79,410.59	0.00	264,701.91	76.92 %
<a href="#">100-475-1031</a>	INVESTIGATOR	67,013.76	67,013.76	0.00	8,104.42	0.00	58,909.34	87.91 %
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	2,720.00	2,720.00	220.00	660.00	0.00	2,060.00	75.74 %
<a href="#">100-475-1034</a>	CIVIL ATTORNEY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	199,498.94	199,498.94	12,487.88	37,549.01	0.00	161,949.93	81.18 %
<a href="#">100-475-1051</a>	DISCOVERY CLERK	40,806.30	40,806.30	3,138.94	9,416.85	0.00	31,389.45	76.92 %
<a href="#">100-475-1070</a>	SALARY PART-TIME	12,000.00	12,000.00	1,000.00	3,000.00	0.00	9,000.00	75.00 %
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	46,108.87	46,108.87	2,583.84	8,259.54	0.00	37,849.33	82.09 %
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	150,264.00	150,264.00	8,953.58	27,905.65	0.00	122,358.35	81.43 %
<a href="#">100-475-2030</a>	RETIREMENT	83,028.64	83,028.64	5,246.04	16,724.17	0.00	66,304.47	79.86 %
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,458.32	1,458.32	0.00	0.00	0.00	1,458.32	100.00 %
<a href="#">100-475-2050</a>	MEDICARE TAX	10,783.53	10,783.53	604.26	1,931.60	0.00	8,851.93	82.09 %
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	765.00	0.00	2,295.00	75.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	7,500.00	7,500.00	0.00	364.56	804.01	6,331.43	84.42 %
<a href="#">100-475-3110</a>	POSTAGE	1,400.00	1,400.00	9.92	3.33	0.00	1,396.67	99.76 %
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	4,000.00	4,000.00	660.00	1,491.98	0.00	2,508.02	62.70 %
<a href="#">100-475-3150</a>	COPIER EXPENSE	1,400.00	1,400.00	101.52	309.78	0.00	1,090.22	77.87 %
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	7,000.00	7,000.00	943.75	991.25	0.00	6,008.75	85.84 %
<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	210.00	1,002.39	0.00	1,497.61	59.90 %
<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 %
<a href="#">100-475-4800</a>	BOND	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
<a href="#">100-475-4810</a>	DUES	3,000.00	3,000.00	0.00	75.00	0.00	2,925.00	97.50 %
<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	23,631.30	23,631.30	0.00	0.00	0.00	23,631.30	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	1,165.98	1,549.98	0.00	7,510.02	82.89 %
<b>Department: 475 - District Attorney Total:</b>		<b>1,116,061.16</b>	<b>1,116,061.16</b>	<b>65,050.91</b>	<b>202,515.10</b>	<b>804.01</b>	<b>912,742.05</b>	<b>81.78%</b>
<b>Department: 495 - County Auditor</b>								
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	91,500.00	91,500.00	11,311.79	25,627.67	0.00	65,872.33	71.99 %
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	210,549.35	210,549.35	9,070.10	34,688.07	0.00	175,861.28	83.52 %
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	18,683.34	18,683.34	1,140.87	3,371.15	0.00	15,312.19	81.96 %
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	62,610.00	62,610.00	6,261.00	15,652.50	0.00	46,957.50	75.00 %
<a href="#">100-495-2030</a>	RETIREMENT	33,765.68	33,765.68	2,453.96	7,261.97	0.00	26,503.71	78.49 %
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	964.30	964.30	0.00	0.00	0.00	964.30	100.00 %
<a href="#">100-495-2050</a>	MEDICARE TAX	4,369.49	4,369.49	266.82	788.39	0.00	3,581.10	81.96 %
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	40.55	659.45	94.21 %
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	612.00	0.00	4,388.00	87.76 %
<a href="#">100-495-4350</a>	PRINTING	100.00	100.00	0.00	0.00	23.00	77.00	77.00 %
<a href="#">100-495-4800</a>	BOND	150.00	150.00	50.00	50.00	0.00	100.00	66.67 %
<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	1,201.29	0.00	-1,001.29	-500.65 %
<b>Department: 495 - County Auditor Total:</b>		<b>429,182.16</b>	<b>429,182.16</b>	<b>30,554.54</b>	<b>89,253.04</b>	<b>63.55</b>	<b>339,865.57</b>	<b>79.19%</b>
<b>Department: 496 - County Purchasing</b>								
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	56,700.00	56,700.00	4,361.54	13,084.63	0.00	43,615.37	76.92 %
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	3,570.89	3,570.89	270.52	811.51	0.00	2,759.38	77.27 %
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	3,130.50	0.00	9,391.50	75.00 %
<a href="#">100-496-2030</a>	RETIREMENT	6,322.05	6,322.05	525.12	1,575.37	0.00	4,746.68	75.08 %
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	184.30	184.30	0.00	0.00	0.00	184.30	100.00 %
<a href="#">100-496-2050</a>	MEDICARE TAX	835.13	835.13	63.26	189.77	0.00	645.36	77.28 %
<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	3,100.00	3,100.00	0.00	582.50	0.00	2,517.50	81.21 %
<a href="#">100-496-4350</a>	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	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="#">100-496-4810</a>	DUES	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %	
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT	200.00	200.00	104.97	104.97	0.00	95.03	47.52 %	
<a href="#">100-496-5740</a>	TECHNOLOGY	0.00	11,100.00	0.00	0.00	11,100.00	0.00	0.00 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000159	11/23/2022	Purchasing Bonfire software appr cc 11-2:	11,100.00						
		<b>Department: 496 - County Purchasing Total:</b>	<b>83,984.37</b>	<b>95,084.37</b>	<b>6,368.91</b>	<b>19,479.25</b>	<b>11,100.00</b>	<b>64,505.12</b>	<b>67.84%</b>
<b>Department: 497 - County Treasurer</b>									
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	14,664.66	0.00	48,882.09	76.92 %	
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	3,939.90	3,939.90	304.10	912.30	0.00	3,027.60	76.84 %	
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,042.62	3,127.86	0.00	9,394.14	75.02 %	
<a href="#">100-497-2030</a>	RETIREMENT	7,085.46	7,085.46	588.54	1,765.62	0.00	5,319.84	75.08 %	
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	203.35	203.35	0.00	0.00	0.00	203.35	100.00 %	
<a href="#">100-497-2050</a>	MEDICARE TAX	921.43	921.43	71.12	213.36	0.00	708.07	76.84 %	
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	71.35	228.65	76.22 %	
<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	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %	
<a href="#">100-497-4800</a>	BOND	200.00	200.00	0.00	178.00	0.00	22.00	11.00 %	
<a href="#">100-497-4810</a>	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %	
		<b>Department: 497 - County Treasurer Total:</b>	<b>90,478.89</b>	<b>90,478.89</b>	<b>6,894.60</b>	<b>20,861.80</b>	<b>71.35</b>	<b>69,545.74</b>	<b>76.86%</b>
<b>Department: 499 - Tax Assessor Collector</b>									
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	14,664.66	0.00	48,882.09	76.92 %	
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	45,717.56	45,717.56	3,516.73	10,550.22	0.00	35,167.34	76.92 %	
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	110,773.89	110,773.89	8,521.11	25,563.23	0.00	85,210.66	76.92 %	
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	13,642.37	13,642.37	1,015.99	3,047.92	0.00	10,594.45	77.66 %	
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	62,610.00	62,610.00	5,217.50	15,652.50	0.00	46,957.50	75.00 %	
<a href="#">100-499-2030</a>	RETIREMENT	25,534.26	25,534.26	2,037.92	6,113.73	0.00	19,420.53	76.06 %	
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	704.12	704.12	0.00	0.00	0.00	704.12	100.00 %	
<a href="#">100-499-2050</a>	MEDICARE TAX	3,190.55	3,190.55	237.60	712.80	0.00	2,477.75	77.66 %	
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	105.32	1,094.68	91.22 %	
<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	89.75	275.19	0.00	924.81	77.07 %	
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	1,235.10	1,923.73	0.00	2,076.27	51.91 %	
<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>335,462.50</b>	<b>335,462.50</b>	<b>26,759.92</b>	<b>78,503.98</b>	<b>105.32</b>	<b>256,853.20</b>	<b>76.57%</b>
<b>Department: 500 - Pubic Facilities Coordinator</b>									
<a href="#">100-500-1020</a>	SALARY-PUBLIC FACILITIES COORDINATOR	31,064.80	31,064.80	1,905.50	5,386.90	0.00	25,677.90	82.66 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-500-2010</a>	SOCIAL SECURITY TAXES	1,926.02	1,926.02	118.14	333.99	0.00	1,592.03	82.66 %
<a href="#">100-500-2030</a>	RETIREMENT	3,463.73	3,463.73	229.42	648.58	0.00	2,815.15	81.28 %
<a href="#">100-500-2040</a>	WORKERS COMPENSATION	99.41	99.41	0.00	0.00	0.00	99.41	100.00 %
<a href="#">100-500-2050</a>	MEDICARE TAX	450.44	450.44	27.63	78.11	0.00	372.33	82.66 %
<a href="#">100-500-2251</a>	TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">100-500-3100</a>	SUPPLIES	5,000.00	5,000.00	0.00	1,464.85	407.00	3,128.15	62.56 %
<b>Department: 500 - Pubic Facilities Coordinator Total:</b>		<b>42,754.40</b>	<b>42,754.40</b>	<b>2,280.69</b>	<b>7,912.43</b>	<b>407.00</b>	<b>34,434.97</b>	<b>80.54%</b>
<b>Department: 503 - Computer/IT Dept.</b>								
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	52,486.93	52,486.93	4,037.47	12,112.41	0.00	40,374.52	76.92 %
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	1,801.00	2,701.00	0.00	17,400.64	86.56 %
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	4,500.49	4,500.49	225.94	677.82	0.00	3,822.67	84.94 %
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	3,130.50	0.00	9,391.50	75.00 %
<a href="#">100-503-2030</a>	RETIREMENT	8,185.95	8,185.95	490.92	1,472.76	0.00	6,713.19	82.01 %
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	232.28	232.28	0.00	0.00	0.00	232.28	100.00 %
<a href="#">100-503-2050</a>	MEDICARE TAX	1,052.53	1,052.53	52.84	158.52	0.00	894.01	84.94 %
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	828.00	828.00	40.00	120.00	0.00	708.00	85.51 %
<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	75.98	113.97	0.00	341.91	75.00 %
<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="#">100-503-4392</a>	COUNTY EMAIL	12,000.00	12,000.00	615.82	1,408.40	0.00	10,591.60	88.26 %
<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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
<b>Department: 503 - Computer/IT Dept. Total:</b>		<b>144,040.70</b>	<b>144,040.70</b>	<b>8,383.47</b>	<b>21,895.38</b>	<b>0.00</b>	<b>122,145.32</b>	<b>84.80%</b>
<b>Department: 509 - Contingency</b>								
<a href="#">100-509-4750</a>	CONTINGENCY	250,000.00	235,100.04	0.00	0.00	0.00	235,100.04	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000158	11/23/2022	District Clerk 3 scanners appr cc 10-4-202.	-2,799.97					
BA0000159	11/23/2022	Purchasing Bonfire software appr cc 11-2:	-11,100.00					
BA0000167	01/09/2023	Fujitsu scanner funding out of contingenc	-999.99					
<b>Department: 509 - Contingency Total:</b>		<b>250,000.00</b>	<b>235,100.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,100.04</b>	<b>100.00%</b>
<b>Department: 510 - Courthouse</b>								
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	107.17	1,154.52	226.44	2,119.04	60.54 %
<a href="#">100-510-3110</a>	POSTAGE	5,000.00	5,000.00	165.26	495.78	0.00	4,504.22	90.08 %
<a href="#">100-510-3150</a>	COPIER RENTAL	8,910.00	8,910.00	469.79	1,495.10	0.00	7,414.90	83.22 %
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	3,600.00	3,600.00	1,133.45	1,133.45	0.00	2,466.55	68.52 %
<a href="#">100-510-3320</a>	JANITOR SUPPLIES	6,600.00	6,600.00	0.00	814.77	0.00	5,785.23	87.66 %
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES	32,400.00	32,400.00	-4,900.00	8,100.00	0.00	24,300.00	75.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-510-4200</a>	TELEPHONE	45,000.00	45,000.00	73.24	7,373.22	0.00	37,626.78	83.62 %
<a href="#">100-510-4210</a>	INTERNET	9,500.00	9,500.00	710.00	2,130.00	0.00	7,370.00	77.58 %
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	30,000.00	30,000.00	7,179.22	14,477.58	0.00	15,522.42	51.74 %
<a href="#">100-510-4420</a>	UTILITIES WATER	14,400.00	14,400.00	771.74	1,543.48	0.00	12,856.52	89.28 %
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	6,429.72	6,429.72	923.25	3,066.49	0.00	3,363.23	52.31 %
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
<a href="#">100-510-4500</a>	R & M BUILDING	1,000.00	1,000.00	221.87	229.83	0.00	770.17	77.02 %
<a href="#">100-510-4501</a>	PEST CONTROL	150.00	150.00	0.00	150.00	0.00	0.00	0.00 %
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	8,215.00	8,215.00	435.00	435.00	0.00	7,780.00	94.70 %
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	255,000.00	255,000.00	64.99	76,444.30	0.00	178,555.70	70.02 %
<a href="#">100-510-4820</a>	FIRE INSURANCE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
<a href="#">100-510-4830</a>	ALARM MONITORING	1,000.00	1,000.00	39.95	119.85	0.00	880.15	88.02 %
<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>485,804.72</b>	<b>485,804.72</b>	<b>7,394.93</b>	<b>119,163.37</b>	<b>226.44</b>	<b>366,414.91</b>	<b>75.42%</b>
<b>Department: 511 - County Office Building</b>								
<a href="#">100-511-4005</a>	CUSTODIAL SERVICES	10,400.00	10,400.00	2,600.01	2,600.01	0.00	7,799.99	75.00 %
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	4,300.00	4,300.00	882.52	1,503.38	0.00	2,796.62	65.04 %
<a href="#">100-511-4410</a>	UTILITIES GAS	1,000.00	1,000.00	118.36	194.53	0.00	805.47	80.55 %
<a href="#">100-511-4420</a>	UTILITIES WATER	1,400.00	1,400.00	90.42	169.24	0.00	1,230.76	87.91 %
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	540.00	540.00	43.78	87.56	0.00	452.44	83.79 %
<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 %
<a href="#">100-511-4820</a>	FIRE INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 511 - County Office Building Total:</b>		<b>20,183.00</b>	<b>20,183.00</b>	<b>3,735.09</b>	<b>4,554.72</b>	<b>0.00</b>	<b>15,628.28</b>	<b>77.43%</b>
<b>Department: 512 - Co-Op Office Building</b>								
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	720.00	720.00	40.64	59.02	0.00	660.98	91.80 %
<a href="#">100-512-4820</a>	FIRE INSURANCE	1,158.00	1,158.00	0.00	0.00	0.00	1,158.00	100.00 %
<b>Department: 512 - Co-Op Office Building Total:</b>		<b>1,878.00</b>	<b>1,878.00</b>	<b>40.64</b>	<b>59.02</b>	<b>0.00</b>	<b>1,818.98</b>	<b>96.86%</b>
<b>Department: 513 - Courthouse South Annex</b>								
<a href="#">100-513-3110</a>	POSTAGE	2,000.00	2,000.00	155.50	311.00	0.00	1,689.00	84.45 %
<a href="#">100-513-3150</a>	COPIER RENTAL	1,500.00	1,500.00	97.72	293.16	0.00	1,206.84	80.46 %
<a href="#">100-513-4005</a>	CUSTODIAL SERVICES	10,401.00	10,401.00	2,600.01	2,600.01	0.00	7,800.99	75.00 %
<a href="#">100-513-4210</a>	INTERNET	3,300.00	3,300.00	233.43	700.29	0.00	2,599.71	78.78 %
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	5,600.00	5,600.00	1,158.33	2,040.03	0.00	3,559.97	63.57 %
<a href="#">100-513-4410</a>	UTILITIES GAS	1,600.00	1,600.00	411.63	498.66	0.00	1,101.34	68.83 %
<a href="#">100-513-4420</a>	UTILITIES WATER	1,600.00	1,600.00	88.91	185.59	0.00	1,414.41	88.40 %
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	175.12	0.00	874.88	83.32 %
<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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-513-4550</a>	SECURITY	0.00	0.00	0.00	0.00	2,475.00	-2,475.00	0.00 %
<a href="#">100-513-4820</a>	FIRE INSURANCE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
<b>Department: 513 - Courthouse South Annex Total:</b>		<b>31,361.00</b>	<b>31,361.00</b>	<b>4,833.09</b>	<b>6,803.86</b>	<b>2,475.00</b>	<b>22,082.14</b>	<b>70.41%</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	46.95	140.85	0.00	424.15	75.07 %
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	3,000.00	3,000.00	255.56	670.48	0.00	2,329.52	77.65 %
<a href="#">100-515-4410</a>	UTILITIES GAS	2,000.00	2,000.00	506.55	506.55	0.00	1,493.45	74.67 %
<a href="#">100-515-4420</a>	UTILITIES WATER	800.00	800.00	100.00	150.00	0.00	650.00	81.25 %
<a href="#">100-515-4500</a>	R&M BUILDING	1,000.00	1,000.00	0.00	725.00	0.00	275.00	27.50 %
<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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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>11,667.00</b>	<b>11,667.00</b>	<b>909.06</b>	<b>2,192.88</b>	<b>0.00</b>	<b>9,474.12</b>	<b>81.20%</b>
<b>Department: 516 - Agrilife Extension Building</b>								
<a href="#">100-516-4005</a>	CUSTODIAL SERVICES	10,401.00	10,401.00	2,599.98	2,599.98	0.00	7,801.02	75.00 %
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	5,100.00	5,100.00	1,449.72	1,952.87	0.00	3,147.13	61.71 %
<a href="#">100-516-4420</a>	UTILITIES WATER	720.00	720.00	63.60	127.20	0.00	592.80	82.33 %
<a href="#">100-516-4500</a>	R&M BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-516-4501</a>	PEST CONTROL	228.00	228.00	0.00	57.00	0.00	171.00	75.00 %
<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	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 516 - Agrilife Extension Building Total:</b>		<b>18,161.00</b>	<b>18,161.00</b>	<b>4,113.30</b>	<b>4,737.05</b>	<b>0.00</b>	<b>13,423.95</b>	<b>73.92%</b>
<b>Department: 518 - County Offices Relocation</b>								
<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="#">100-518-4005</a>	CUSTODIAL SERVICES	14,500.00	14,500.00	3,600.00	3,600.00	0.00	10,900.00	75.17 %
<a href="#">100-518-4210</a>	INTERNET	9,600.00	9,600.00	679.36	2,038.08	0.00	7,561.92	78.77 %
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	16,500.00	16,500.00	-9,002.33	4,062.96	0.00	12,437.04	75.38 %
<a href="#">100-518-4410</a>	UTILITIES GAS	3,000.00	3,000.00	-124.86	330.79	0.00	2,669.21	88.97 %
<a href="#">100-518-4420</a>	UTILITIES WATER	4,500.00	4,500.00	287.08	649.04	0.00	3,850.96	85.58 %
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	2,150.00	2,150.00	92.13	184.26	0.00	1,965.74	91.43 %
<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	90.00	235.00	0.00	765.00	76.50 %
<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	0.00	0.00	0.00	242.54	0.00	-242.54	0.00 %
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	75,600.00	75,600.00	6,800.00	20,300.00	0.00	55,300.00	73.15 %
<a href="#">100-518-4830</a>	ALARM MONITORING	900.00	900.00	0.00	442.80	0.00	457.20	50.80 %
<b>Department: 518 - County Offices Relocation Total:</b>		<b>129,986.00</b>	<b>129,986.00</b>	<b>2,421.38</b>	<b>32,085.47</b>	<b>0.00</b>	<b>97,900.53</b>	<b>75.32%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 520 - Lake Fannin</b>								
<a href="#">100-520-4890</a>	LOCAL FUNDING 850	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<b>Department: 520 - Lake Fannin Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Department: 540 - Ambulance Service</b>								
<a href="#">100-540-4170</a>	EMS SERVICE	785,066.00	785,066.00	65,422.17	130,844.34	0.00	654,221.66	83.33 %
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	4,500.00	4,500.00	720.47	1,191.79	0.00	3,308.21	73.52 %
<b>Department: 540 - Ambulance Service Total:</b>		<b>789,566.00</b>	<b>789,566.00</b>	<b>66,142.64</b>	<b>132,036.13</b>	<b>0.00</b>	<b>657,529.87</b>	<b>83.28%</b>
<b>Department: 543 - Fire Protection</b>								
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	32,829.94	0.00	98,490.06	75.00 %
<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>32,829.94</b>	<b>0.00</b>	<b>99,190.06</b>	<b>75.13%</b>
<b>Department: 551 - Constable Pct.1</b>								
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	36,419.05	36,419.05	2,801.46	8,404.38	0.00	28,014.67	76.92 %
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	2,406.78	2,406.78	179.54	538.62	0.00	1,868.16	77.62 %
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	6,261.00	6,261.00	489.28	1,467.84	0.00	4,793.16	76.56 %
<a href="#">100-551-2030</a>	RETIREMENT	4,328.32	4,328.32	361.38	1,084.13	0.00	3,244.19	74.95 %
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	655.54	655.54	0.00	0.00	0.00	655.54	100.00 %
<a href="#">100-551-2050</a>	MEDICARE TAX	562.88	562.88	42.00	125.99	0.00	436.89	77.62 %
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %
<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	70.00	70.00	0.00	0.00	0.00	70.00	100.00 %
<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	0.00	0.00	0.00	59.50	0.00	-59.50	0.00 %
<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	517.61	0.00	-17.61	-3.52 %
<a href="#">100-551-5910</a>	ONLINE RESEARCH	600.00	600.00	0.00	50.00	0.00	550.00	91.67 %
<b>Department: 551 - Constable Pct.1 Total:</b>		<b>55,803.57</b>	<b>55,803.57</b>	<b>4,073.66</b>	<b>12,848.07</b>	<b>0.00</b>	<b>42,955.50</b>	<b>76.98%</b>
<b>Department: 552 - Constable Pct.2</b>								
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	17,973.50	17,973.50	1,382.58	4,147.74	0.00	13,825.76	76.92 %
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	1,114.36	1,114.36	85.72	257.16	0.00	857.20	76.92 %
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	3,130.50	0.00	9,391.50	75.00 %
<a href="#">100-552-2030</a>	RETIREMENT	2,004.05	2,004.05	166.46	499.38	0.00	1,504.67	75.08 %
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	323.52	323.52	0.00	0.00	0.00	323.52	100.00 %
<a href="#">100-552-2050</a>	MEDICARE TAX	260.02	260.02	20.04	60.12	0.00	199.90	76.88 %
<a href="#">100-552-3100</a>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-552-3300</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="#">100-552-4350</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>	AUTOMOBILE INSURANCE	477.00	477.00	0.00	526.00	0.00	-49.00	-10.27 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	258.80	0.00	241.20	48.24 %
	<b>Department: 552 - Constable Pct.2 Total:</b>	<b>37,274.45</b>	<b>37,274.45</b>	<b>2,698.30</b>	<b>8,879.70</b>	<b>0.00</b>	<b>28,394.75</b>	<b>76.18%</b>
	<b>Department: 553 - Constable Pct.3</b>							
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	30,600.00	30,600.00	2,353.84	7,061.52	0.00	23,538.48	76.92 %
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	2,046.00	2,046.00	145.94	437.82	0.00	1,608.18	78.60 %
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	3,130.50	0.00	9,391.50	75.00 %
<a href="#">100-553-2030</a>	RETIREMENT	3,679.50	3,679.50	283.40	850.20	0.00	2,829.30	76.89 %
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	550.80	550.80	0.00	0.00	0.00	550.80	100.00 %
<a href="#">100-553-2050</a>	MEDICARE TAX	478.50	478.50	34.14	102.42	0.00	376.08	78.60 %
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	200.78	352.57	0.00	1,147.43	76.50 %
<a href="#">100-553-4210</a>	INTERNET	500.00	500.00	75.98	113.97	0.00	386.03	77.21 %
<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	77.18	0.00	1,074.82	93.30 %
<a href="#">100-553-4540</a>	R&M AUTO	1,000.00	1,000.00	85.00	85.00	0.00	915.00	91.50 %
<a href="#">100-553-4810</a>	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
<a href="#">100-553-4870</a>	AUTOMOBILE INSURANCE	500.00	500.00	0.00	526.00	0.00	-26.00	-5.20 %
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	517.61	0.00	-17.61	-3.52 %
	<b>Department: 553 - Constable Pct.3 Total:</b>	<b>55,138.80</b>	<b>55,138.80</b>	<b>4,222.58</b>	<b>13,254.79</b>	<b>0.00</b>	<b>41,884.01</b>	<b>75.96%</b>
	<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	65,445.87	65,445.87	5,034.30	15,102.90	0.00	50,342.97	76.92 %
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	61,000.00	61,000.00	4,692.30	14,076.92	0.00	46,923.08	76.92 %
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	854,793.00	854,793.00	66,494.52	177,514.49	0.00	677,278.51	79.23 %
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	37,852.50	37,852.50	2,911.73	8,735.21	0.00	29,117.29	76.92 %
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	27,040.00	27,040.00	2,080.00	6,240.00	0.00	20,800.00	76.92 %
<a href="#">100-560-1070</a>	SALARY PART-TIME	39,208.00	39,208.00	0.00	0.00	0.00	39,208.00	100.00 %
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	70,000.00	70,000.00	2,566.64	6,956.41	0.00	63,043.59	90.06 %
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	56,000.00	56,000.00	4,307.68	12,923.04	0.00	43,076.96	76.92 %
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	45,000.00	45,000.00	3,714.62	11,143.86	0.00	33,856.14	75.24 %
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	48,301.00	48,301.00	3,615.38	10,846.14	0.00	37,454.86	77.54 %
<a href="#">100-560-1200</a>	SALARY DISPATCHER	289,879.75	289,879.75	18,323.26	53,854.32	0.00	236,025.43	81.42 %
<a href="#">100-560-1503</a>	CERTIFICATION PAY	75,000.00	75,000.00	4,400.00	13,140.00	0.00	61,860.00	82.48 %
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	100,546.70	100,546.70	7,155.62	20,105.02	0.00	80,441.68	80.00 %
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	400,704.00	400,704.00	34,456.06	89,825.12	0.00	310,878.88	77.58 %
<a href="#">100-560-2030</a>	RETIREMENT	165,951.85	165,951.85	14,224.08	39,796.21	0.00	126,155.64	76.02 %

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<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	35,677.86	35,677.86	0.00	0.00	0.00	35,677.86	100.00 %
<a href="#">100-560-2050</a>	MEDICARE TAX	23,514.95	23,514.95	1,673.47	4,701.92	0.00	18,813.03	80.00 %
<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	9,000.00	9,000.00	0.00	2,058.63	117.48	6,823.89	75.82 %
<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="#">100-560-3150</a>	COPIER RENTAL	1,612.68	1,612.68	174.39	393.53	0.00	1,219.15	75.60 %
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	4,000.00	4,000.00	0.00	0.00	1,024.18	2,975.82	74.40 %
<a href="#">100-560-3210</a>	PATROL SUPPLIES	3,800.00	3,800.00	0.00	0.00	253.75	3,546.25	93.32 %
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	13,586.66	13,586.66	0.00	76,413.34	84.90 %
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	3,000.00	3,000.00	0.00	15.67	0.00	2,984.33	99.48 %
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	6,300.00	6,300.00	55.99	1,255.99	1,842.62	3,201.39	50.82 %
<a href="#">100-560-4200</a>	TELEPHONE	516.00	516.00	0.00	385.28	0.00	130.72	25.33 %
<a href="#">100-560-4210</a>	INTERNET SERVICE	9,975.00	9,975.00	1,384.02	2,556.26	0.00	7,418.74	74.37 %
<a href="#">100-560-4220</a>	R & M RADIO	1,000.00	1,000.00	0.00	0.00	149.80	850.20	85.02 %
<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	641.54	850.01	0.00	8,149.99	90.56 %
<a href="#">100-560-4300</a>	BIDS AND NOTICES	600.00	600.00	0.00	28.88	0.00	571.12	95.19 %
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	382.14	1,042.14	0.00	8,957.86	89.58 %
<a href="#">100-560-4350</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-560-4420</a>	UTILITIES WATER	4,000.00	4,000.00	376.52	727.62	0.00	3,272.38	81.81 %
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	241.68	0.00	1,258.32	83.89 %
<a href="#">100-560-4500</a>	R & M BUILDING	5,000.00	5,000.00	0.00	864.05	503.42	3,632.53	72.65 %
<a href="#">100-560-4501</a>	PEST CONTROL	320.00	320.00	0.00	80.00	0.00	240.00	75.00 %
<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	40,000.00	41,268.65	3,544.36	20,161.49	2,983.42	18,123.74	43.92 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000170	12/06/2022	Budget amend for SO insurance loss	1,268.65					
<a href="#">100-560-4800</a>	BOND	290.00	290.00	0.00	80.00	0.00	210.00	72.41 %
<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	13,000.00	13,000.00	0.00	13,999.00	0.00	-999.00	-7.68 %
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	16,000.00	16,000.00	0.00	16,454.57	0.00	-454.57	-2.84 %
<a href="#">100-560-4890</a>	LOCAL FUNDING 562	45,831.25	45,831.25	0.00	0.00	0.00	45,831.25	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	8,000.00	8,000.00	39.92	39.92	0.00	7,960.08	99.50 %
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES	110,000.00	110,000.00	0.00	0.00	108,830.50	1,169.50	1.06 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-560-5790</a>	WEAPONS	27,000.00	27,000.00	0.00	4,265.87	21,865.60	868.53	3.22 %
<b>Department: 560 - County Sheriff Total:</b>		<b>2,845,076.98</b>	<b>2,846,345.63</b>	<b>195,956.04</b>	<b>564,048.81</b>	<b>137,570.77</b>	<b>2,144,726.05</b>	<b>75.35%</b>
<b>Department: 565 - Jail Operations</b>								
<a href="#">100-565-3320</a>	JANITOR SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-565-3800</a>	PRISONER HOUSING	2,516,244.90	2,516,244.90	0.00	185,643.59	0.00	2,330,601.31	92.62 %
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	0.00	684.38	0.00	26,315.62	97.47 %
<a href="#">100-565-4050</a>	PRISONER MEDICAL	180,000.00	180,000.00	6,045.55	25,021.69	0.00	154,978.31	86.10 %
<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>2,725,324.90</b>	<b>2,725,324.90</b>	<b>6,045.55</b>	<b>211,349.66</b>	<b>0.00</b>	<b>2,513,975.24</b>	<b>92.24%</b>
<b>Department: 573 - Bond Supervision</b>								
<a href="#">100-573-4811</a>	FUNDING CSCD	95,552.00	95,552.00	7,508.66	19,904.42	0.00	75,647.58	79.17 %
<b>Department: 573 - Bond Supervision Total:</b>		<b>95,552.00</b>	<b>95,552.00</b>	<b>7,508.66</b>	<b>19,904.42</b>	<b>0.00</b>	<b>75,647.58</b>	<b>79.17%</b>
<b>Department: 575 - Juvenile Probation</b>								
<a href="#">100-575-3110</a>	POSTAGE	55.00	55.00	0.00	0.00	0.00	55.00	100.00 %
<a href="#">100-575-3150</a>	COPIER RENTAL	350.00	350.00	73.29	123.83	0.00	226.17	64.62 %
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	211,227.00	211,227.00	0.00	0.00	0.00	211,227.00	100.00 %
<b>Department: 575 - Juvenile Probation Total:</b>		<b>211,632.00</b>	<b>211,632.00</b>	<b>73.29</b>	<b>123.83</b>	<b>0.00</b>	<b>211,508.17</b>	<b>99.94%</b>
<b>Department: 590 - Environmental Development</b>								
<a href="#">100-590-1020</a>	SALARY DIRECTOR	43,997.24	43,997.24	3,384.41	10,153.21	0.00	33,844.03	76.92 %
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	54,080.00	54,080.00	4,160.00	9,880.00	0.00	44,200.00	81.73 %
<a href="#">100-590-1070</a>	SALARY PART-TIME	0.00	0.00	0.00	631.41	0.00	-631.41	0.00 %
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	6,080.79	6,080.79	459.34	1,255.97	0.00	4,824.82	79.35 %
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	37,566.00	37,566.00	3,130.50	9,391.50	0.00	28,174.50	75.00 %
<a href="#">100-590-2030</a>	RETIREMENT	10,935.61	10,935.61	908.36	2,488.05	0.00	8,447.56	77.25 %
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	303.03	303.03	0.00	0.00	0.00	303.03	100.00 %
<a href="#">100-590-2050</a>	MEDICARE TAX	1,422.12	1,422.12	107.42	293.72	0.00	1,128.40	79.35 %
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	850.00	850.00	0.00	346.30	0.00	503.70	59.26 %
<a href="#">100-590-3110</a>	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-590-3150</a>	COPIER RENTAL	1,000.00	1,000.00	24.43	175.09	0.00	824.91	82.49 %
<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	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
<a href="#">100-590-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-590-4530</a>	COMPUTER SOFTWARE	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	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	200.00	200.00	0.00	0.00	0.00	200.00	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	225.00	225.00	0.00	233.00	0.00	-8.00	-3.56 %

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<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>165,640.79</b>	<b>165,640.79</b>	<b>12,174.46</b>	<b>34,848.25</b>	<b>0.00</b>	<b>130,792.54</b>	<b>78.96%</b>
	<b>Department: 591 - Development Services</b>							
<a href="#">100-591-1020</a>	SALARY DIRECTOR	35,848.57	35,848.57	2,505.76	7,247.47	0.00	28,601.10	79.78 %
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	2,222.61	2,222.61	155.36	436.95	0.00	1,785.66	80.34 %
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	4,174.00	0.00	8,348.00	66.67 %
<a href="#">100-591-2030</a>	RETIREMENT	3,997.12	3,997.12	301.70	848.53	0.00	3,148.59	78.77 %
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	114.72	114.72	0.00	0.00	0.00	114.72	100.00 %
<a href="#">100-591-2050</a>	MEDICARE TAX	519.80	519.80	36.34	102.21	0.00	417.59	80.34 %
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	750.00	750.00	0.00	243.84	0.00	506.16	67.49 %
<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	51.50	0.00	948.50	94.85 %
<a href="#">100-591-4350</a>	PRINTING	100.00	100.00	0.00	0.00	23.00	77.00	77.00 %
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	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	233.00	0.00	42.00	15.27 %
<a href="#">100-591-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	<b>Department: 591 - Development Services Total:</b>	<b>61,519.82</b>	<b>61,519.82</b>	<b>4,042.66</b>	<b>13,337.50</b>	<b>23.00</b>	<b>48,159.32</b>	<b>78.28%</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	4,500.00	0.00	0.00	0.00 %
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
<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 %
<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	1,181.66	2,020.52	0.00	6,479.48	76.23 %
<a href="#">100-640-4410</a>	UTILITIES GAS	2,000.00	2,000.00	233.72	331.60	0.00	1,668.40	83.42 %
<a href="#">100-640-4420</a>	UTILITIES WATER	3,500.00	3,500.00	321.33	639.03	0.00	2,860.97	81.74 %
<a href="#">100-640-4430</a>	TRASH PICK-UP	525.00	525.00	43.78	87.56	0.00	437.44	83.32 %
<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>61,303.00</b>	<b>61,303.00</b>	<b>1,780.49</b>	<b>30,078.71</b>	<b>0.00</b>	<b>31,224.29</b>	<b>50.93%</b>
	<b>Department: 641 - Health Officer</b>							
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %
	<b>Department: 641 - Health Officer Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>200.00</b>	<b>600.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>75.00%</b>

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<b>Department: 645 - Indigent Health Care</b>								
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	35,848.57	35,848.57	2,757.58	8,272.75	0.00	27,575.82	76.92 %
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	2,222.61	2,222.61	167.94	503.82	0.00	1,718.79	77.33 %
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	3,130.50	0.00	9,391.50	75.00 %
<a href="#">100-645-2030</a>	RETIREMENT	3,997.12	3,997.12	332.02	996.06	0.00	3,001.06	75.08 %
<a href="#">100-645-2040</a>	WORKER'S COMP	114.72	114.72	0.00	0.00	0.00	114.72	100.00 %
<a href="#">100-645-2050</a>	MEDICARE TAX	519.80	519.80	39.28	117.84	0.00	401.96	77.33 %
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	509.61	509.61	0.00	0.00	0.00	509.61	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	1,500.00	1,500.00	33.20	129.30	0.00	1,370.70	91.38 %
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	38,000.00	38,000.00	1,112.96	5,236.22	0.00	32,763.78	86.22 %
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	803.50	2,300.40	0.00	12,699.60	84.66 %
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	60,000.00	60,000.00	2,558.68	2,558.68	0.00	57,441.32	95.74 %
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	85,000.00	85,000.00	14,617.87	26,922.12	0.00	58,077.88	68.33 %
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	4,000.00	4,000.00	572.21	2,049.64	0.00	1,950.36	48.76 %
<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	95.94	287.82	0.00	712.18	71.22 %
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	12,708.00	12,708.00	0.00	3,177.00	0.00	9,531.00	75.00 %
<b>Department: 645 - Indigent Health Care Total:</b>		<b>275,058.43</b>	<b>275,058.43</b>	<b>24,134.68</b>	<b>55,682.15</b>	<b>0.00</b>	<b>219,376.28</b>	<b>79.76%</b>
<b>Department: 665 - County Agents</b>								
<a href="#">100-665-1050</a>	SALARY SECRETARY	27,040.00	27,040.00	1,875.64	6,035.64	0.00	21,004.36	77.68 %
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	56,034.28	56,034.28	4,310.32	12,930.96	0.00	43,103.32	76.92 %
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	5,143.03	5,143.03	383.53	1,175.93	0.00	3,967.10	77.14 %
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	0.00	2,087.00	0.00	10,435.00	83.33 %
<a href="#">100-665-2030</a>	RETIREMENT	3,001.33	3,001.33	225.83	726.71	0.00	2,274.62	75.79 %
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	86.14	86.14	0.00	0.00	0.00	86.14	100.00 %
<a href="#">100-665-2050</a>	MEDICARE TAX	1,202.80	1,202.80	89.72	275.08	0.00	927.72	77.13 %
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	289.40	147.72	562.88	56.29 %
<a href="#">100-665-3110</a>	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-665-3150</a>	COPIER RENTAL	1,500.00	1,500.00	89.75	326.12	0.00	1,173.88	78.26 %
<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	61.98	185.94	0.00	614.06	76.76 %
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	285.13	0.00	2,714.87	90.50 %
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	263.00	413.00	0.00	2,587.00	86.23 %
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	96.33 %
<b>Department: 665 - County Agents Total:</b>		<b>117,979.58</b>	<b>117,979.58</b>	<b>7,299.77</b>	<b>24,840.91</b>	<b>147.72</b>	<b>92,990.95</b>	<b>78.82%</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 %

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<a href="#">100-696-4920</a>	INDIGENT BURIAL	2,000.00	2,000.00	0.00	500.00	0.00	1,500.00	75.00 %
	<b>Department: 696 - Donations and Allocations Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>83.33%</b>
	<b>Expense Total:</b>	<b>15,407,024.01</b>	<b>15,408,292.66</b>	<b>759,127.19</b>	<b>2,794,919.90</b>	<b>108,450.02</b>	<b>12,504,922.74</b>	<b>81.16%</b>
	<b>Fund: 100 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,615,753.89</b>	<b>1,608,416.74</b>	<b>-108,450.02</b>	<b>1,499,966.72</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	20,930.35	20,930.35	0.00	0.00	0.00	-20,930.35	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>20,930.35</b>	<b>20,930.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,930.35</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">110-340-4006</a>	LOCAL FUNDING 110	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<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	14.70	0.00	-985.30	98.53 %
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>33,200.00</b>	<b>33,200.00</b>	<b>0.00</b>	<b>14.70</b>	<b>0.00</b>	<b>-33,185.30</b>	<b>99.96%</b>
	<b>Revenue Total:</b>	<b>54,130.35</b>	<b>54,130.35</b>	<b>0.00</b>	<b>14.70</b>	<b>0.00</b>	<b>-54,115.65</b>	<b>99.97%</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	4,270.06	4,270.06	0.00	49,560.34	92.07 %
	<b>Department: 541 - Courthouse Security Part-Time Total:</b>	<b>53,830.40</b>	<b>53,830.40</b>	<b>4,270.06</b>	<b>4,270.06</b>	<b>0.00</b>	<b>49,560.34</b>	<b>92.07%</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>4,270.06</b>	<b>4,270.06</b>	<b>0.00</b>	<b>49,860.29</b>	<b>92.11%</b>
	<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,270.06</b>	<b>-4,255.36</b>	<b>0.00</b>	<b>-4,255.36</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	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	<b>RevType: 300 - CASH 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>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>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,000.00</b>	<b>100.00%</b>

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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: 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	19,000.00	19,000.00	0.00	0.00	5,353.95	13,646.05	71.82 %
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,353.95</b>	<b>15,646.05</b>	<b>74.51%</b>
<b>Expense Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,353.95</b>	<b>15,646.05</b>	<b>74.51%</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>-5,353.95</b>	<b>-5,353.95</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 411 - Vital Stats Expense</b>								
<a href="#">120-411-4270</a>	OUT OF COUNTY TRAVEL	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Department: 411 - Vital Stats Expense Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics 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: 370 - MISCELLANEOUS</b>								
<a href="#">121-370-1310</a>	IMAGES FEES AND COPIES	13,793.56	13,793.56	0.00	631.50	0.00	-13,162.06	95.42 %
<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>68,793.56</b>	<b>68,793.56</b>	<b>0.00</b>	<b>631.50</b>	<b>0.00</b>	<b>-68,162.06</b>	<b>99.08%</b>
<b>Revenue Total:</b>		<b>68,793.56</b>	<b>68,793.56</b>	<b>0.00</b>	<b>631.50</b>	<b>0.00</b>	<b>-68,162.06</b>	<b>99.08%</b>
<b>Expense</b>								
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>								
<a href="#">121-402-1040</a>	SALARY DEPUTY	27,841.18	27,841.18	2,141.62	6,424.87	0.00	21,416.31	76.92 %
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	1,726.15	1,726.15	132.78	398.34	0.00	1,327.81	76.92 %
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	3,130.50	0.00	9,391.50	75.00 %
<a href="#">121-402-2030</a>	RETIREMENT	3,104.29	3,104.29	257.86	773.58	0.00	2,330.71	75.08 %
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	88.09	88.09	0.00	0.00	0.00	88.09	100.00 %
<a href="#">121-402-2050</a>	MEDICARE TAX	403.70	403.70	31.06	93.18	0.00	310.52	76.92 %
<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	14,607.83	14,607.83	0.00	0.00	0.00	14,607.83	100.00 %
<a href="#">121-402-3150</a>	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

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<a href="#">121-402-4900</a>	CO. CLERK MISCELLANEOUS	7,600.32	7,600.32	0.00	0.00	0.00	7,600.32	100.00 %
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>		<b>68,793.56</b>	<b>68,793.56</b>	<b>3,606.82</b>	<b>10,820.47</b>	<b>0.00</b>	<b>57,973.09</b>	<b>84.27%</b>
<b>Expense Total:</b>		<b>68,793.56</b>	<b>68,793.56</b>	<b>3,606.82</b>	<b>10,820.47</b>	<b>0.00</b>	<b>57,973.09</b>	<b>84.27%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,606.82</b>	<b>-10,188.97</b>	<b>0.00</b>	<b>-10,188.97</b>	<b>0.00%</b>
<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	1,000.00	1,000.00	0.00	507.56	0.00	-492.44	49.24 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>507.56</b>	<b>0.00</b>	<b>-492.44</b>	<b>49.24%</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>97,088.00</b>	<b>97,088.00</b>	<b>0.00</b>	<b>507.56</b>	<b>0.00</b>	<b>-96,580.44</b>	<b>99.48%</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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>97,088.00</b>	<b>97,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,088.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>97,088.00</b>	<b>97,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,088.00</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>507.56</b>	<b>0.00</b>	<b>507.56</b>	<b>0.00%</b>



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<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>
<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	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>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>Expense</b>							
<b>Department: 544 - County Clerk Records Pres.Equip.</b>							
<a href="#">126-544-5720</a> OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<b>Department: 544 - County Clerk Records Pres.Equip. 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>Expense 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>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	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95,000.00</b>	<b>100.00%</b>

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<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">127-403-4370</a>	DIGITAL IMAGING	95,000.00	95,000.00	4,522.00	17,116.00	0.00	77,884.00	81.98 %
<b>Department: 403 - County Clerk Total:</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>4,522.00</b>	<b>17,116.00</b>	<b>0.00</b>	<b>77,884.00</b>	<b>81.98%</b>
<b>Expense Total:</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>4,522.00</b>	<b>17,116.00</b>	<b>0.00</b>	<b>77,884.00</b>	<b>81.98%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,522.00</b>	<b>-17,116.00</b>	<b>0.00</b>	<b>-17,116.00</b>	<b>0.00%</b>
<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	5,000.00	5,000.00	660.00	1,680.00	0.00	-3,320.00	66.40 %
<b>RevType: 345 - BONDS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>660.00</b>	<b>1,680.00</b>	<b>0.00</b>	<b>-3,320.00</b>	<b>66.40%</b>
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>660.00</b>	<b>1,680.00</b>	<b>0.00</b>	<b>-3,320.00</b>	<b>66.40%</b>
<b>Expense</b>								
<b>Department: 498 - Bail Bond Fee Expense</b>								
<a href="#">130-498-4890</a>	QUARTERLY BAIL BOND FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 498 - Bail Bond Fee Expense 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>Expense 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>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>1,680.00</b>	<b>0.00</b>	<b>1,680.00</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	322.06	0.00	427.94	57.06 %
<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	97.72	301.16	0.00	998.84	76.83 %
<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>97.72</b>	<b>623.22</b>	<b>0.00</b>	<b>4,126.78</b>	<b>86.88%</b>
<b>Expense Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>97.72</b>	<b>623.22</b>	<b>0.00</b>	<b>4,126.78</b>	<b>86.88%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-97.72</b>	<b>-623.22</b>	<b>0.00</b>	<b>-623.22</b>	<b>0.00%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>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>
<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: 190 - District Clerk Records Management</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	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>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: 450 - District Clerk</b>								
<a href="#">190-450-3100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 450 - District Clerk 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: 190 - District 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: 191 - District Court Records Archive</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">191-300-1340</a>	BEGINNING CASH BALANCE	29,935.00	29,935.00	0.00	0.00	0.00	-29,935.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>29,935.00</b>	<b>29,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,935.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>31,935.00</b>	<b>31,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,935.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">191-450-1070</a>	SALARY PART-TIME	25,000.00	25,000.00	470.12	1,410.36	0.00	23,589.64	94.36 %
<a href="#">191-450-2010</a>	SOCIAL SECURITY TAXES	1,000.00	1,000.00	28.76	86.28	0.00	913.72	91.37 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">191-450-2020</a>	GROUP HEALTH INSURANCE	5,000.00	5,000.00	172.78	518.34	0.00	4,481.66	89.63 %
<a href="#">191-450-2030</a>	RETIREMENT	700.00	700.00	56.60	169.80	0.00	530.20	75.74 %
<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	6.72	20.16	0.00	129.84	86.56 %
<b>Department: 450 - District Clerk Total:</b>		<b>31,935.00</b>	<b>31,935.00</b>	<b>734.98</b>	<b>2,204.94</b>	<b>0.00</b>	<b>29,730.06</b>	<b>93.10%</b>
<b>Expense Total:</b>		<b>31,935.00</b>	<b>31,935.00</b>	<b>734.98</b>	<b>2,204.94</b>	<b>0.00</b>	<b>29,730.06</b>	<b>93.10%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-734.98</b>	<b>-2,204.94</b>	<b>0.00</b>	<b>-2,204.94</b>	<b>0.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	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: 440 - Technology Equipment</b>								
<a href="#">192-440-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 440 - Technology Equipment 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: 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	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<b>RevType: 300 - CASH 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>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVATION	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>31,200.00</b>	<b>31,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,200.00</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	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00 %
<b>Department: 545 - District Clerk Records Pres.Equip. Total:</b>		<b>31,200.00</b>	<b>31,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,200.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>31,200.00</b>	<b>31,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,200.00</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>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>8,988.41</b>	<b>8,988.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,988.41</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>18,988.41</b>	<b>18,988.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,988.41</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	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	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	432.60	0.00	4,567.40	91.35 %
<a href="#">200-449-4530</a>	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">200-449-5740</a>	TECHNOLOGY	1,150.00	1,150.00	0.00	0.00	989.00	161.00	14.00 %
<b>Department: 449 - Co. Office Records Mgt. Total:</b>		<b>18,988.41</b>	<b>18,988.41</b>	<b>0.00</b>	<b>432.60</b>	<b>989.00</b>	<b>17,566.81</b>	<b>92.51%</b>
<b>Expense Total:</b>		<b>18,988.41</b>	<b>18,988.41</b>	<b>0.00</b>	<b>432.60</b>	<b>989.00</b>	<b>17,566.81</b>	<b>92.51%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-432.60</b>	<b>-989.00</b>	<b>-1,421.60</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">210-310-1100</a>	CURRENT TAXES	645,892.43	645,892.43	185,698.49	213,496.41	0.00	-432,396.02	66.95 %
<a href="#">210-310-1200</a>	DELINQUENT TAXES	17,000.00	17,000.00	2,210.54	5,284.13	0.00	-11,715.87	68.92 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>662,892.43</b>	<b>662,892.43</b>	<b>187,909.03</b>	<b>218,780.54</b>	<b>0.00</b>	<b>-444,111.89</b>	<b>67.00%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	336.76	0.00	-163.24	32.65 %
<a href="#">210-318-1600</a>	SALES TAX REVENUES	73,500.00	73,500.00	6,874.93	20,704.78	0.00	-52,795.22	71.83 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>74,000.00</b>	<b>74,000.00</b>	<b>6,874.93</b>	<b>21,041.54</b>	<b>0.00</b>	<b>-52,958.46</b>	<b>71.57%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	4,571.21	12,048.86	0.00	-72,951.14	85.82 %
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	1,747.50	0.00	-88,252.50	98.06 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>175,000.00</b>	<b>175,000.00</b>	<b>4,571.21</b>	<b>13,796.36</b>	<b>0.00</b>	<b>-161,203.64</b>	<b>92.12%</b>

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
<b>RevType: 330 - GRANTS</b>										
<a href="#">210-330-2225</a>	LATCF			0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000164	12/07/2022	LATCF money received	-12,500.00							
<b>RevType: 330 - GRANTS Total:</b>				<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 350 - FINES</b>										
<a href="#">210-350-4030</a>	COUNTY CLERK FINES			7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	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	14.24	0.00	-2,485.76	99.43 %
<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>25,500.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>14.24</b>	<b>0.00</b>	<b>-25,485.76</b>	<b>99.94%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>										
<a href="#">210-360-1000</a>	INTEREST EARNINGS			75.00	75.00	0.00	0.00	0.00	-75.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>100.00%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>										
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT			2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>				<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</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	8,626.40	0.00	226.40	102.70 %
<a href="#">210-370-1250</a>	TDT WEIGHT FEES			20,000.00	20,000.00	0.00	12,181.71	0.00	-7,818.29	39.09 %
<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>20,808.11</b>	<b>0.00</b>	<b>-17,491.89</b>	<b>45.67%</b>
<b>Revenue Total:</b>				<b>978,267.43</b>	<b>990,767.43</b>	<b>211,855.17</b>	<b>286,940.79</b>	<b>0.00</b>	<b>-703,826.64</b>	<b>71.04%</b>
<b>Expense</b>										
<b>Department: 621 - Road &amp; Bridge 1</b>										
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL			68,395.11	68,395.11	5,261.16	15,783.48	0.00	52,611.63	76.92 %
<a href="#">210-621-1030</a>	SALARY FOREMAN			44,000.00	44,000.00	3,384.62	10,153.86	0.00	33,846.14	76.92 %
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES			190,000.00	190,000.00	10,307.69	24,182.25	0.00	165,817.75	87.27 %
<a href="#">210-621-1070</a>	SALARY PART-TIME			18,872.50	18,872.50	0.00	0.00	0.00	18,872.50	100.00 %
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES			19,101.73	19,101.73	1,144.18	3,014.59	0.00	16,087.14	84.22 %
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE			87,654.00	87,654.00	7,304.50	18,783.00	0.00	68,871.00	78.57 %
<a href="#">210-621-2030</a>	RETIREMENT			33,717.05	33,717.05	2,281.99	6,034.38	0.00	27,682.67	82.10 %
<a href="#">210-621-2040</a>	WORKERS COMPENSATION			7,467.82	7,467.82	0.00	0.00	0.00	7,467.82	100.00 %
<a href="#">210-621-2050</a>	MEDICARE TAX			4,413.73	4,413.73	267.58	704.98	0.00	3,708.75	84.03 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

			<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="#">210-621-3100</a>	OFFICE SUPPLIES		250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING		300.00	300.00	80.00	80.00	0.00	220.00	73.33 %
<a href="#">210-621-3400</a>	SHOP SUPPLIES		3,000.00	3,000.00	733.33	1,508.50	0.00	1,491.50	49.72 %
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		185,614.15	185,614.15	26,086.27	48,730.05	0.00	136,884.10	73.75 %
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS		12,000.00	12,000.00	3,197.82	3,197.82	2,126.70	6,675.48	55.63 %
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER		4,000.00	4,000.00	0.00	531.90	5,016.70	-1,548.60	-38.72 %
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL		64,000.00	76,500.00	0.00	0.00	0.00	76,500.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000164	12/07/2022	LATCF money received	12,500.00						
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT		33,296.84	33,296.84	0.00	9,005.71	0.00	24,291.13	72.95 %
<a href="#">210-621-4210</a>	INTERNET		1,100.00	1,100.00	56.90	170.70	0.00	929.30	84.48 %
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		2,500.00	2,500.00	122.50	172.50	0.00	2,327.50	93.10 %
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS		300.00	300.00	57.76	57.76	0.00	242.24	80.75 %
<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		1,400.00	1,400.00	449.65	604.19	0.00	795.81	56.84 %
<a href="#">210-621-4420</a>	UTILITY WATER		250.00	250.00	20.10	39.70	0.00	210.30	84.12 %
<a href="#">210-621-4430</a>	TRASH PICKUP		1,000.00	1,000.00	70.00	210.00	0.00	790.00	79.00 %
<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="#">210-621-4501</a>	PEST CONTROL		600.00	600.00	0.00	0.00	0.00	600.00	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="#">210-621-4530</a>	COMPUTER SOFTWARE		912.50	912.50	0.00	0.00	0.00	912.50	100.00 %
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		44,000.00	44,000.00	10,795.04	10,795.04	0.00	33,204.96	75.47 %
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		30,000.00	30,000.00	10,999.27	16,292.38	18,628.44	-4,920.82	-16.40 %
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES		18,000.00	18,000.00	65.00	5,870.00	0.00	12,130.00	67.39 %
<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		5,500.00	5,500.00	0.00	3,680.50	0.00	1,819.50	33.08 %
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION		250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">210-621-4940</a>	FLOOD CONTROL SITE MAINTENANCE		5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP		70,000.00	55,000.00	0.00	21,000.00	0.00	34,000.00	61.82 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000161	11/23/2022	Moving money from Purch of equip to sm	-15,000.00						
<a href="#">210-621-5711</a>	PURCHASE OF SMALL EQUIPMENT		0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000161	11/23/2022	Moving money from Purch of equip to sm	15,000.00								
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>				<b>978,267.43</b>	<b>990,767.43</b>	<b>82,685.36</b>	<b>215,603.29</b>	<b>25,771.84</b>	<b>749,392.30</b>	<b>75.64%</b>	
<b>Expense Total:</b>				<b>978,267.43</b>	<b>990,767.43</b>	<b>82,685.36</b>	<b>215,603.29</b>	<b>25,771.84</b>	<b>749,392.30</b>	<b>75.64%</b>	
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>129,169.81</b>	<b>71,337.50</b>	<b>-25,771.84</b>	<b>45,565.66</b>	<b>0.00%</b>	
<b>Fund: 220 - Road &amp; Bridge #2</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">220-300-1220</a>	BEGINNING CASH BALANCE		33,777.04	33,777.04	0.00	0.00	0.00	0.00	-33,777.04	100.00 %	
<b>RevType: 300 - CASH Total:</b>				<b>33,777.04</b>	<b>33,777.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,777.04</b>	<b>100.00%</b>	
<b>RevType: 310 - PROPERTY TAXES</b>											
<a href="#">220-310-1100</a>	CURRENT TAXES		682,289.42	682,289.42	196,162.87	225,527.24	0.00	-456,762.18	66.95 %		
<a href="#">220-310-1200</a>	DELINQUENT TAXES		30,000.00	30,000.00	2,335.11	5,581.88	0.00	-24,418.12	81.39 %		
<b>RevType: 310 - PROPERTY TAXES Total:</b>				<b>712,289.42</b>	<b>712,289.42</b>	<b>198,497.98</b>	<b>231,109.12</b>	<b>0.00</b>	<b>-481,180.30</b>	<b>67.55%</b>	
<b>RevType: 318 - OTHER TAXES</b>											
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY		640.00	640.00	0.00	355.73	0.00	-284.27	44.42 %		
<a href="#">220-318-1600</a>	SALES TAX REVENUES		95,000.00	95,000.00	7,262.35	21,871.54	0.00	-73,128.46	76.98 %		
<b>RevType: 318 - OTHER TAXES Total:</b>				<b>95,640.00</b>	<b>95,640.00</b>	<b>7,262.35</b>	<b>22,227.27</b>	<b>0.00</b>	<b>-73,412.73</b>	<b>76.76%</b>	
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>											
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX		95,000.00	95,000.00	4,828.79	12,727.84	0.00	-82,272.16	86.60 %		
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10		90,000.00	90,000.00	0.00	1,747.50	0.00	-88,252.50	98.06 %		
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>				<b>185,000.00</b>	<b>185,000.00</b>	<b>4,828.79</b>	<b>14,475.34</b>	<b>0.00</b>	<b>-170,524.66</b>	<b>92.18%</b>	
<b>RevType: 330 - GRANTS</b>											
<a href="#">220-330-2225</a>	LATCF		0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000164	12/07/2022	LATCF money received	-12,500.00								
<b>RevType: 330 - GRANTS Total:</b>				<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>RevType: 350 - FINES</b>											
<a href="#">220-350-4030</a>	COUNTY CLERK FINES		7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	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		4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %		
<a href="#">220-350-4560</a>	J. P. #2 FINES		3,500.00	3,500.00	0.00	15.04	0.00	-3,484.96	99.57 %		
<a href="#">220-350-4570</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>29,500.00</b>	<b>29,500.00</b>	<b>0.00</b>	<b>15.04</b>	<b>0.00</b>	<b>-29,484.96</b>	<b>99.95%</b>	



Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING 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>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,112.52	0.00	-887.48	8.87 %
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	12,868.17	0.00	-9,631.83	42.81 %
<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="#">220-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	52,464.40	0.00	52,464.40	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000165	12/13/2022	Insurance payment dividing out to expens	-52,464.40					
<a href="#">220-370-1380</a>	SALE OF SCRAP IRON	0.00	0.00	0.00	1,781.30	0.00	1,781.30	0.00 %
<a href="#">220-370-1419</a>	ROAD ACCEPTANCE	500.00	500.00	0.00	1,600.00	0.00	1,100.00	320.00 %
<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="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	5,000.00	5,000.00	335.21	780.11	0.00	-4,219.89	84.40 %
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	2,800.00	2,800.00	0.00	-1,400.00	33.33 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>43,700.00</b>	<b>96,164.40</b>	<b>3,135.21</b>	<b>81,406.50</b>	<b>0.00</b>	<b>-14,757.90</b>	<b>15.35%</b>
<b>Revenue Total:</b>		<b>1,107,406.46</b>	<b>1,172,370.86</b>	<b>226,224.33</b>	<b>361,733.27</b>	<b>0.00</b>	<b>-810,637.59</b>	<b>69.15%</b>

Expense

Department: 622 - Road & Bridge 2

<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	15,783.48	0.00	52,611.63	76.92 %
<a href="#">220-622-1030</a>	SALARY FOREMAN	44,000.00	44,000.00	3,384.61	10,153.84	0.00	33,846.16	76.92 %
<a href="#">220-622-1050</a>	SALARY SECRETARY	29,000.00	29,000.00	0.00	312.00	0.00	28,688.00	98.92 %
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	220,500.00	220,500.00	11,038.47	37,211.50	0.00	183,288.50	83.12 %
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	22,243.44	22,243.44	1,154.23	3,733.15	0.00	18,510.29	83.22 %
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	112,698.00	112,698.00	7,304.50	23,144.19	0.00	89,553.81	79.46 %
<a href="#">220-622-2030</a>	RETIREMENT	40,351.30	40,351.30	2,369.96	7,640.61	0.00	32,710.69	81.06 %
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	9,043.72	9,043.72	0.00	0.00	0.00	9,043.72	100.00 %
<a href="#">220-622-2050</a>	MEDICARE TAX	5,160.48	5,160.48	269.96	873.14	0.00	4,287.34	83.08 %
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	160.00	160.00	0.00	240.00	60.00 %
<a href="#">220-622-3400</a>	SHOP SUPPLIES	4,000.00	4,000.00	835.40	869.37	133.98	2,996.65	74.92 %
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	135,000.00	169,908.08	26,350.22	49,878.85	0.00	120,029.23	70.64 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000165	12/13/2022	Insurance payment dividing out to expens	34,908.08					
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	7,196.46	12,803.54	64.02 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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="#">220-622-3500</a>	DEBRIS REMOVAL	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	38,786.41	38,786.41	0.00	9,513.19	0.00	29,273.22	75.47 %
<a href="#">220-622-4210</a>	INTERNET	985.00	985.00	81.95	245.85	0.00	739.15	75.04 %
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	600.00	1,530.06	0.00	2,969.94	66.00 %
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	500.00	500.00	122.74	122.74	0.00	377.26	75.45 %
<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	222.74	614.38	0.00	1,185.62	65.87 %
<a href="#">220-622-4410</a>	UTILITY GAS	1,000.00	1,000.00	160.43	249.29	0.00	750.71	75.07 %
<a href="#">220-622-4420</a>	UTILITY WATER	780.00	780.00	91.21	159.31	0.00	620.69	79.58 %
<a href="#">220-622-4430</a>	TRASH PICK-UP	350.00	350.00	0.00	29.00	0.00	321.00	91.71 %
<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	1,385.00	1,385.00	0.00	0.00	0.00	1,385.00	100.00 %
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	451.18	451.18	0.00	69,548.82	99.36 %
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	85,000.00	88,909.40	3,084.93	17,890.97	0.00	71,018.43	79.88 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000165	12/13/2022	Insurance payment dividing out to expens	3,909.40					
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	1,332.76	4,493.89	0.00	10,506.11	70.04 %
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	25,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000166	12/13/2022	Move equip rental to purchase of equip	-22,000.00					
<a href="#">220-622-4800</a>	BOND	178.00	178.00	0.00	178.00	0.00	0.00	0.00 %
<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	3,500.00	3,500.00	0.00	6,265.17	0.00	-2,765.17	-79.00 %
<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	85,000.00	133,146.92	34,738.11	134,745.18	0.00	-1,598.26	-1.20 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000164	12/07/2022	LATCF money received	12,500.00					
BA0000165	12/13/2022	Insurance payment dividing out to expens	13,646.92					
BA0000166	12/13/2022	Move equip rental to purchase of equip	22,000.00					

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-622-5711</a>	PURCHASE OF SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>		<b>1,107,406.46</b>	<b>1,172,370.86</b>	<b>99,014.56</b>	<b>329,248.34</b>	<b>7,330.44</b>	<b>835,792.08</b>	<b>71.29%</b>
<b>Expense Total:</b>		<b>1,107,406.46</b>	<b>1,172,370.86</b>	<b>99,014.56</b>	<b>329,248.34</b>	<b>7,330.44</b>	<b>835,792.08</b>	<b>71.29%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>127,209.77</b>	<b>32,484.93</b>	<b>-7,330.44</b>	<b>25,154.49</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	97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>97,000.00</b>	<b>97,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97,000.00</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">230-310-1100</a>	CURRENT TAXES	1,038,548.14	1,038,548.14	298,589.69	343,286.71	0.00	-695,261.43	66.95 %
<a href="#">230-310-1200</a>	DELINQUENT TAXES	40,000.00	40,000.00	3,554.40	8,496.49	0.00	-31,503.51	78.76 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>1,078,548.14</b>	<b>1,078,548.14</b>	<b>302,144.09</b>	<b>351,783.20</b>	<b>0.00</b>	<b>-726,764.94</b>	<b>67.38%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	1,000.00	1,000.00	0.00	541.48	0.00	-458.52	45.85 %
<a href="#">230-318-1600</a>	SALES TAX REVENUES	125,000.00	125,000.00	11,054.40	33,291.80	0.00	-91,708.20	73.37 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>126,000.00</b>	<b>126,000.00</b>	<b>11,054.40</b>	<b>33,833.28</b>	<b>0.00</b>	<b>-92,166.72</b>	<b>73.15%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	7,350.16	19,373.73	0.00	-120,626.27	86.16 %
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	1,747.50	0.00	-88,252.50	98.06 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>230,000.00</b>	<b>230,000.00</b>	<b>7,350.16</b>	<b>21,121.23</b>	<b>0.00</b>	<b>-208,878.77</b>	<b>90.82%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">230-330-2225</a>	LATCF	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</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	22.90	0.00	-2,477.10	99.08 %
<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>22.90</b>	<b>0.00</b>	<b>-31,477.10</b>	<b>99.93%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">230-360-1000</a>	INTEREST EARNINGS	350.00	350.00	0.00	0.00	0.00	-350.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</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: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	13,870.64	0.00	-1,129.36	7.53 %
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	19,587.31	0.00	-412.69	2.06 %
<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="#">230-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	19,232.41	19,232.41	19,232.41	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000169	12/06/2022	Funding R&M equip from insurance loss	-19,232.41					
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	1,500.00	1,500.00	238.95	973.95	0.00	-526.05	35.07 %
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	2,000.00	2,000.00	20.00	40.00	0.00	-1,960.00	98.00 %
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	2,000.00	2,000.00	442.80	8,689.37	0.00	6,689.37	434.47 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>43,500.00</b>	<b>62,732.41</b>	<b>19,934.16</b>	<b>62,393.68</b>	<b>0.00</b>	<b>-338.73</b>	<b>0.54%</b>
	<b>Revenue Total:</b>	<b>1,651,898.14</b>	<b>1,683,630.55</b>	<b>352,982.81</b>	<b>481,654.29</b>	<b>0.00</b>	<b>-1,201,976.26</b>	<b>71.39%</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	68,395.11	68,395.11	5,261.16	15,783.48	0.00	52,611.63	76.92 %
<a href="#">230-623-1030</a>	SALARY FOREMAN	40,000.00	40,000.00	3,076.93	9,230.78	0.00	30,769.22	76.92 %
<a href="#">230-623-1050</a>	SALARY SECRETARY	29,000.00	29,000.00	0.00	260.00	0.00	28,740.00	99.10 %
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	299,500.00	299,500.00	20,214.84	60,551.99	0.00	238,948.01	79.78 %
<a href="#">230-623-1070</a>	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	28,376.22	28,376.22	1,761.69	5,295.39	0.00	23,080.83	81.34 %
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	137,742.00	137,742.00	8,346.24	25,204.62	0.00	112,537.38	81.70 %
<a href="#">230-623-2030</a>	RETIREMENT	51,080.40	51,080.40	3,437.79	10,333.55	0.00	40,746.85	79.77 %
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	11,363.77	11,363.77	0.00	0.00	0.00	11,363.77	100.00 %
<a href="#">230-623-2050</a>	MEDICARE TAX	6,636.37	6,636.37	412.02	1,238.48	0.00	5,397.89	81.34 %
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	850.00	850.00	159.24	432.81	0.00	417.19	49.08 %
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">230-623-3400</a>	SHOP SUPPLIES	6,500.00	6,500.00	395.14	841.92	1,209.36	4,448.72	68.44 %
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	170,740.30	170,740.30	24,662.52	31,716.55	0.00	139,023.75	81.42 %
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	174.40	1,708.30	0.00	4,291.70	71.53 %
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	120,000.00	120,000.00	0.00	30,824.82	0.00	89,175.18	74.31 %
<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	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<a href="#">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	58,179.62	58,179.62	0.00	14,480.52	0.00	43,699.10	75.11 %	
<a href="#">230-623-4210</a>	INTERNET	1,100.00	1,100.00	81.95	245.85	0.00	854.15	77.65 %	
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	250.00	300.00	0.00	3,200.00	91.43 %	
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	925.52	925.52	0.00	574.48	38.30 %	
<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	730.32	0.00	3,019.68	80.52 %	
<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	800.00	800.00	32.20	64.44	0.00	735.56	91.95 %	
<a href="#">230-623-4430</a>	TRASH PICK-UP	1,000.00	1,000.00	70.00	210.00	0.00	790.00	79.00 %	
<a href="#">230-623-4500</a>	R&M BUILDING	2,000.00	2,000.00	0.00	239.42	0.00	1,760.58	88.03 %	
<a href="#">230-623-4503</a>	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	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	30,970.47	31,179.73	0.00	118,820.27	79.21 %	
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	120,000.00	139,232.41	37,043.63	45,861.57	1,868.11	91,502.73	65.72 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000169	12/06/2022	Funding R&M equip from insurance loss	19,232.41						
<a href="#">230-623-4590</a>		R&M MACH. TIRES & TUBES	20,000.00	20,000.00	0.00	1,002.97	0.00	18,997.03	94.99 %
<a href="#">230-623-4600</a>		EQUIPMENT RENTAL/LEASE	30,000.00	42,500.00	0.00	3,000.00	0.00	39,500.00	92.94 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000164	12/07/2022	LATCF money received	12,500.00						
<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	5,000.00	5,000.00	0.00	6,216.17	0.00	-1,216.17	-24.32 %
<a href="#">230-623-4900</a>		MISCELLANEOUS	0.00	0.00	0.00	382.80	0.00	-382.80	0.00 %
<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="#">230-623-5710</a>		PURCHASE OF MACH./EQUIP	187,000.00	187,000.00	0.00	180,982.64	0.00	6,017.36	3.22 %
<a href="#">230-623-5711</a>		PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	2,800.00	0.00	-2,800.00	0.00 %
<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>1,621,898.14</b>	<b>1,653,630.55</b>	<b>137,275.74</b>	<b>482,044.64</b>	<b>3,077.47</b>	<b>1,168,508.44</b>	<b>70.66%</b>
<b>Expense Total:</b>			<b>1,651,898.14</b>	<b>1,683,630.55</b>	<b>137,275.74</b>	<b>482,044.64</b>	<b>3,077.47</b>	<b>1,198,508.44</b>	<b>71.19%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>215,707.07</b>	<b>-390.35</b>	<b>-3,077.47</b>	<b>-3,467.82</b>	<b>0.00%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 240 - Road &amp; Bridge #4</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">240-310-1100</a>	CURRENT TAXES	717,761.07	717,761.07	206,361.20	237,252.18	0.00	-480,508.89	66.95 %
<a href="#">240-310-1200</a>	DELINQUENT TAXES	20,000.00	20,000.00	2,456.51	5,872.09	0.00	-14,127.91	70.64 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>737,761.07</b>	<b>737,761.07</b>	<b>208,817.71</b>	<b>243,124.27</b>	<b>0.00</b>	<b>-494,636.80</b>	<b>67.05%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	374.23	0.00	-125.77	25.15 %
<a href="#">240-318-1600</a>	SALES TAX REVENUES	75,000.00	75,000.00	7,639.91	23,008.61	0.00	-51,991.39	69.32 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>75,500.00</b>	<b>75,500.00</b>	<b>7,639.91</b>	<b>23,382.84</b>	<b>0.00</b>	<b>-52,117.16</b>	<b>69.03%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	5,079.84	13,389.57	0.00	-66,610.43	83.26 %
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	1,747.50	0.00	-88,252.50	98.06 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>5,079.84</b>	<b>15,137.07</b>	<b>0.00</b>	<b>-154,862.93</b>	<b>91.10%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">240-330-2225</a>	LATCF	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</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	15.82	0.00	-1,984.18	99.21 %
<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>24,500.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>15.82</b>	<b>0.00</b>	<b>-24,484.18</b>	<b>99.94%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">240-360-1000</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="#">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	11,000.00	11,000.00	0.00	9,586.27	0.00	-1,413.73	12.85 %
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	25,000.00	25,000.00	0.00	13,537.18	0.00	-11,462.82	45.85 %
<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	100.00	100.00	0.00	-1,100.00	91.67 %
<a href="#">240-370-1421</a>	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	1,000.00	1,000.00	0.00	952.50	0.00	-47.50	4.75 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>49,400.00</b>	<b>49,400.00</b>	<b>100.00</b>	<b>24,175.95</b>	<b>0.00</b>	<b>-25,224.05</b>	<b>51.06%</b>
	<b>Revenue Total:</b>	<b>1,058,861.07</b>	<b>1,071,361.07</b>	<b>234,137.46</b>	<b>318,335.95</b>	<b>0.00</b>	<b>-753,025.12</b>	<b>70.29%</b>

Expense

Department: 624 - Road & Bridge 4

<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	15,783.48	0.00	52,611.63	76.92 %
<a href="#">240-624-1030</a>	SALARY FOREMAN	43,000.00	43,000.00	3,307.68	9,923.05	0.00	33,076.95	76.92 %
<a href="#">240-624-1050</a>	SALARY SECRETARY	33,156.56	33,156.56	4,461.55	18,334.68	0.00	14,821.88	44.70 %
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	198,121.13	198,121.13	9,393.95	30,423.42	0.00	167,697.71	84.64 %
<a href="#">240-624-1070</a>	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	22,461.16	22,461.16	1,359.34	4,554.44	0.00	17,906.72	79.72 %
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	112,698.00	112,698.00	6,782.75	22,082.17	0.00	90,615.83	80.41 %
<a href="#">240-624-2030</a>	RETIREMENT	40,393.86	40,393.86	2,699.88	8,965.54	0.00	31,428.32	77.80 %
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	8,330.51	8,330.51	0.00	0.00	0.00	8,330.51	100.00 %
<a href="#">240-624-2050</a>	MEDICARE TAX	5,253.01	5,253.01	317.88	1,065.07	0.00	4,187.94	79.72 %
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	250.00	250.00	0.00	129.20	76.00	44.80	17.92 %
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	160.00	160.00	0.00	190.00	54.29 %
<a href="#">240-624-3400</a>	SHOP SUPPLIES	1,500.00	1,500.00	102.83	252.81	0.00	1,247.19	83.15 %
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	102,796.26	102,796.26	1,755.47	8,252.94	0.00	94,543.32	91.97 %
<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	454.11	0.00	1,045.89	69.73 %
<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	175.02	315.04	0.00	2,184.96	87.40 %
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	33,117.13	33,117.13	0.00	10,007.78	0.00	23,109.35	69.78 %
<a href="#">240-624-4210</a>	INTERNET	1,000.00	1,000.00	84.68	254.04	0.00	745.96	74.60 %
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	349.21	0.00	4,250.79	92.41 %
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	300.00	300.00	103.25	230.33	0.00	69.67	23.22 %
<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	3,000.00	3,000.00	402.59	706.42	0.00	2,293.58	76.45 %
<a href="#">240-624-4410</a>	UTILITY GAS	750.00	750.00	107.43	200.09	0.00	549.91	73.32 %
<a href="#">240-624-4420</a>	UTILITY WATER	1,000.00	1,000.00	71.00	142.00	0.00	858.00	85.80 %
<a href="#">240-624-4430</a>	TRASH PICK-UP	2,500.00	2,500.00	0.00	440.82	0.00	2,059.18	82.37 %
<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	6,880.97	6,880.97	0.00	33,119.03	82.80 %
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	30,000.00	30,000.00	20,567.11	24,604.70	0.00	5,395.30	17.98 %
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	115.00	2,644.61	0.00	6,355.39	70.62 %
<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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">240-624-4800</a>	BOND	178.00	178.00	177.50	177.50	0.00	0.50	0.28 %
<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	5,400.00	5,400.00	0.00	3,037.16	0.00	2,362.84	43.76 %
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP	167,084.99	179,584.99	0.00	0.00	0.00	179,584.99	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000164	12/07/2022	LATCF money received	12,500.00					
<a href="#">240-624-5711</a>	PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	749.99	0.00	-749.99	0.00 %
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>		<b>1,058,861.07</b>	<b>1,071,361.07</b>	<b>64,287.04</b>	<b>171,121.57</b>	<b>76.00</b>	<b>900,163.50</b>	<b>84.02%</b>
<b>Expense Total:</b>		<b>1,058,861.07</b>	<b>1,071,361.07</b>	<b>64,287.04</b>	<b>171,121.57</b>	<b>76.00</b>	<b>900,163.50</b>	<b>84.02%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>169,850.42</b>	<b>147,214.38</b>	<b>-76.00</b>	<b>147,138.38</b>	<b>0.00%</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">241-300-1240</a>	UNENCUMBERED FUND BALANCE	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>470,408.04</b>	<b>470,408.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-470,408.04</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>470,408.04</b>	<b>470,408.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-470,408.04</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 624 - Road &amp; Bridge 4</b>								
<a href="#">241-624-3410</a>	R&B MAT. ROCK & GRAVEL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL	200,000.00	200,000.00	0.00	22,279.56	0.00	177,720.44	88.86 %
<a href="#">241-624-5710</a>	PURCHASE OF MACH./EQUIP	70,408.04	70,408.04	0.00	0.00	0.00	70,408.04	100.00 %
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>		<b>470,408.04</b>	<b>470,408.04</b>	<b>0.00</b>	<b>22,279.56</b>	<b>0.00</b>	<b>448,128.48</b>	<b>95.26%</b>
<b>Expense Total:</b>		<b>470,408.04</b>	<b>470,408.04</b>	<b>0.00</b>	<b>22,279.56</b>	<b>0.00</b>	<b>448,128.48</b>	<b>95.26%</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,279.56</b>	<b>0.00</b>	<b>-22,279.56</b>	<b>0.00%</b>
<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	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</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>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,300.00</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>Expense</b>											
<b>Department: 455 - Justice of the Peace Pct. 1</b>											
<a href="#">260-455-3100</a>	OFFICE SUPPLIES			0.00	700.00	0.00	638.22	0.00	61.78	8.83 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000157	11/21/2022	Move money equip to supp Jp1 Tech		700.00							
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT			3,300.00	2,600.00	0.00	0.00	179.99	2,420.01	93.08 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000157	11/21/2022	Move money equip to supp Jp1 Tech		-700.00							
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>				<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>638.22</b>	<b>179.99</b>	<b>2,481.79</b>	<b>75.21%</b>	
<b>Expense Total:</b>				<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>638.22</b>	<b>179.99</b>	<b>2,481.79</b>	<b>75.21%</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>-638.22</b>	<b>-179.99</b>	<b>-818.21</b>	<b>0.00%</b>	
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">270-300-1270</a>	BEGINNING CASH BALANCE			5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
<b>RevType: 300 - CASH 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="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES			0.00	0.00	0.00	12.00	0.00	12.00	0.00 %	
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>-4,988.00</b>	<b>99.76%</b>	
<b>Expense</b>											
<b>Department: 456 - Justice of the Peace Pct. 2</b>											
<a href="#">270-456-4520</a>	R&M EQUIPMENT			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
<b>Department: 456 - Justice of the Peace Pct. 2 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>Expense 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>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00%</b>	
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">280-300-1280</a>	BEGINNING CASH BALANCE			5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
<b>RevType: 300 - CASH 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="#">280-370-4560</a>	J.P.#3 TECHNOLOGY 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>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,200.00</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	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
	<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</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	1,197.50	1,197.50	0.00	8,802.50	88.03 %
	<b>Department: 560 - County Sheriff Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,197.50</b>	<b>1,197.50</b>	<b>0.00</b>	<b>8,802.50</b>	<b>88.03%</b>
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,197.50</b>	<b>1,197.50</b>	<b>0.00</b>	<b>8,802.50</b>	<b>88.03%</b>
	<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,197.50</b>	<b>-1,197.50</b>	<b>0.00</b>	<b>-1,197.50</b>	<b>0.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">330-300-1330</a>	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	<b>RevType: 300 - CASH 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>Revenue 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>Expense</b>								
<b>Department: 498 - Bail Bond Fee Expense</b>								
<a href="#">330-498-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	<b>Department: 498 - Bail Bond Fee Expense 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>Expense 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>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>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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>Revenue Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 451 - Law Library</b>								
<a href="#">350-451-5740</a>	TECHNOLOGY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 451 - Law Library Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Fund: 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: 300 - CASH</b>								
<a href="#">360-300-1360</a>	BEGINNING CASH BALANCE-D.A. FEE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">360-300-2360</a>	BEGINNING CASH BALANCE-SEIZURE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,000.00</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	30.00	120.00	0.00	-880.00	88.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>30.00</b>	<b>120.00</b>	<b>0.00</b>	<b>-880.00</b>	<b>88.00%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	1,000.00	1,000.00	1,250.37	5,714.54	0.00	4,714.54	571.45 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,250.37</b>	<b>5,714.54</b>	<b>0.00</b>	<b>4,714.54</b>	<b>471.45%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	500.00	500.00	107.62	375.52	0.00	-124.48	24.90 %
<a href="#">360-370-3190</a>	RESTITUTION	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>550.00</b>	<b>550.00</b>	<b>107.62</b>	<b>375.52</b>	<b>0.00</b>	<b>-174.48</b>	<b>31.72%</b>
<b>Revenue Total:</b>		<b>20,550.00</b>	<b>20,550.00</b>	<b>1,387.99</b>	<b>6,210.06</b>	<b>0.00</b>	<b>-14,339.94</b>	<b>69.78%</b>
<b>Expense</b>								
<b>Department: 475 - District Attorney</b>								
<a href="#">360-475-4900</a>	MISCELLANEOUS	2,000.00	2,000.00	245.00	439.87	0.00	1,560.13	78.01 %
<b>Department: 475 - District Attorney Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>245.00</b>	<b>439.87</b>	<b>0.00</b>	<b>1,560.13</b>	<b>78.01%</b>
<b>Department: 477 - DA Seizure</b>								
<a href="#">360-477-1012</a>	SALARY SUPPLEMENT	0.00	0.00	1,435.30	4,305.90	0.00	-4,305.90	0.00 %
<a href="#">360-477-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	87.62	262.86	0.00	-262.86	0.00 %
<a href="#">360-477-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	437.92	1,312.35	0.00	-1,312.35	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">360-477-2030</a>	RETIREMENT	0.00	0.00	172.84	518.52	0.00	-518.52	0.00 %
<a href="#">360-477-2050</a>	MEDICARE TAX	0.00	0.00	20.50	61.50	0.00	-61.50	0.00 %
<a href="#">360-477-3100</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">360-477-4265</a>	CONSULTANT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">360-477-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	100.00 %
<b>Department: 477 - DA Seizure Total:</b>		<b>18,550.00</b>	<b>18,550.00</b>	<b>2,154.18</b>	<b>6,461.13</b>	<b>0.00</b>	<b>12,088.87</b>	<b>65.17%</b>
<b>Expense Total:</b>		<b>20,550.00</b>	<b>20,550.00</b>	<b>2,399.18</b>	<b>6,901.00</b>	<b>0.00</b>	<b>13,649.00</b>	<b>66.42%</b>
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,011.19</b>	<b>-690.94</b>	<b>0.00</b>	<b>-690.94</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: 381 - IHC Bonnie Ruth Cooper</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">381-370-1500</a>	BONNIE RUTH COOPER TRUST	0.00	0.00	0.00	611.00	0.00	611.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611.00</b>	<b>0.00</b>	<b>611.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611.00</b>	<b>0.00</b>	<b>611.00</b>	<b>0.00%</b>
<b>Fund: 381 - IHC Bonnie Ruth Cooper Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611.00</b>	<b>0.00</b>	<b>611.00</b>	<b>0.00%</b>
<b>Fund: 415 - American Recovery Program Grant</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">415-330-4775</a>	ARP Grant	4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000,000.00</b>	<b>100.00%</b>

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<b>Expense</b>								
<b>Department: 695 - Justice Center Construction</b>								
<a href="#">415-695-1650</a>	CONSTRUCTION	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00 %
<b>Department: 695 - Justice Center Construction Total:</b>		<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>100.00%</b>
<b>Fund: 415 - American Recovery Program Grant 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: 300 - CASH</b>								
<a href="#">560-300-1560</a>	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<b>RevType: 300 - CASH 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>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	0.00	0.00	0.00	6,995.08	0.00	6,995.08	0.00 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,995.08</b>	<b>0.00</b>	<b>6,995.08</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>6,995.08</b>	<b>0.00</b>	<b>-23,004.92</b>	<b>76.68%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">560-560-3100</a>	OFFICE SUPPLIES	0.00	0.00	109.25	1,197.75	0.00	-1,197.75	0.00 %
<a href="#">560-560-3200</a>	WEAPON SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">560-560-4200</a>	CELL PHONE	0.00	0.00	80.40	120.62	0.00	-120.62	0.00 %
<a href="#">560-560-4540</a>	R&M AUTO	0.00	0.00	0.00	507.55	0.00	-507.55	0.00 %
<a href="#">560-560-4900</a>	MISCELLANEOUS	0.00	0.00	566.14	566.14	2,297.96	-2,864.10	0.00 %
<a href="#">560-560-4950</a>	NARCOTICS AND/OR OTHER INVESTIGATIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">560-560-5790</a>	WEAPONS	0.00	0.00	0.00	2,269.90	0.00	-2,269.90	0.00 %
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	10,000.00	10,000.00	720.00	3,355.00	0.00	6,645.00	66.45 %
<b>Department: 560 - County Sheriff Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>1,475.79</b>	<b>8,016.96</b>	<b>2,297.96</b>	<b>19,685.08</b>	<b>65.62%</b>
<b>Expense Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>1,475.79</b>	<b>8,016.96</b>	<b>2,297.96</b>	<b>19,685.08</b>	<b>65.62%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,475.79</b>	<b>-1,021.88</b>	<b>-2,297.96</b>	<b>-3,319.84</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>

Budget Report

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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	115.00	0.00	1,685.00	93.61 %
	<b>Department: 560 - County Sheriff Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>115.00</b>	<b>0.00</b>	<b>1,685.00</b>	<b>93.61%</b>
	<b>Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>115.00</b>	<b>0.00</b>	<b>1,685.00</b>	<b>93.61%</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>-115.00</b>	<b>0.00</b>	<b>-115.00</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>								
<b>Revenue</b>								
<b>RevType: 323 - LAKE BOIS D'ARC YEAR 4</b>								
<a href="#">562-323-1845</a>	PERSONNEL INCOME YEAR 4	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
<a href="#">562-323-1846</a>	DRUG SCREENING/PSYCHOLOGICAL YR 4	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
<a href="#">562-323-1847</a>	UNIFORMS INCOME YEAR 4	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %
<a href="#">562-323-1848</a>	TRAINING INCOME YEAR 4	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
	<b>RevType: 323 - LAKE BOIS D'ARC YEAR 4 Total:</b>	<b>121,500.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">562-370-1840</a>	LOCAL FUNDING	45,831.25	45,831.25	0.00	0.00	0.00	-45,831.25	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>45,831.25</b>	<b>45,831.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,831.25</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>167,331.25</b>	<b>167,331.25</b>	<b>0.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>-45,831.25</b>	<b>27.39%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	98,302.00	98,302.00	3,846.22	11,634.83	0.00	86,667.17	88.16 %
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	6,094.72	6,094.72	223.42	676.56	0.00	5,418.16	88.90 %
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	29,117.76	29,117.76	996.84	2,968.08	0.00	26,149.68	89.81 %
<a href="#">562-560-2030</a>	RETIREMENT	11,786.41	11,786.41	463.08	1,400.81	0.00	10,385.60	88.12 %
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	1,769.44	1,769.44	0.00	0.00	0.00	1,769.44	100.00 %
<a href="#">562-560-2050</a>	MEDICARE TAX	212.92	212.92	52.26	158.24	0.00	54.68	25.68 %
<a href="#">562-560-3200</a>	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">562-560-3210</a>	PATROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">562-560-3950</a>	UNIFORMS/OTHER	2,048.00	2,048.00	0.00	0.00	0.00	2,048.00	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 %
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">562-560-5730</a>	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	0.00	0.00	210.00	-210.00	0.00 %
<a href="#">562-560-5750</a>	PURCHASE AUTOS, BOATS, ATV'S	0.00	0.00	0.00	0.00	178,314.00	-178,314.00	0.00 %
	<b>Department: 560 - County Sheriff Total:</b>	<b>167,331.25</b>	<b>167,331.25</b>	<b>5,581.82</b>	<b>16,838.52</b>	<b>178,524.00</b>	<b>-28,031.27</b>	<b>-16.75%</b>
	<b>Expense Total:</b>	<b>167,331.25</b>	<b>167,331.25</b>	<b>5,581.82</b>	<b>16,838.52</b>	<b>178,524.00</b>	<b>-28,031.27</b>	<b>-16.75%</b>
	<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,581.82</b>	<b>104,661.48</b>	<b>-178,524.00</b>	<b>-73,862.52</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: 590 - Specialty Court/Drug Court</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">590-300-1590</a>	BEGINNING CASH BALANCE	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
	<b>RevType: 300 - CASH 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: 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 %
<a href="#">590-370-4260</a>	SPECIALTY COURT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	<b>RevType: 370 - MISCELLANEOUS 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>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 436 - Specialty Court Expenses</b>								
<a href="#">590-436-4330</a>	DRUG COURT PROGRAMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">590-436-4391</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00%</b>
	<b>Fund: 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: 300 - CASH</b>								
<a href="#">600-300-1100</a>	BEGINNING CASH BALANCE	4,608.12	4,608.12	0.00	0.00	0.00	-4,608.12	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>4,608.12</b>	<b>4,608.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,608.12</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">600-310-1100</a>	CURRENT TAXES	1,969,331.19	1,969,331.19	681,244.88	780,050.12	0.00	-1,189,281.07	60.39 %
<a href="#">600-310-1200</a>	DELINQUENT TAXES	25,000.00	25,000.00	3,430.49	8,977.26	0.00	-16,022.74	64.09 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>1,994,331.19</b>	<b>1,994,331.19</b>	<b>684,675.37</b>	<b>789,027.38</b>	<b>0.00</b>	<b>-1,205,303.81</b>	<b>60.44%</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	292.40	0.00	92.40	146.20 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>292.40</b>	<b>0.00</b>	<b>92.40</b>	<b>46.20%</b>
	<b>Revenue Total:</b>	<b>1,999,139.31</b>	<b>1,999,139.31</b>	<b>684,675.37</b>	<b>789,319.78</b>	<b>0.00</b>	<b>-1,209,819.53</b>	<b>60.52%</b>
<b>Expense</b>								
<b>Department: 620 - Debt Service</b>								
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	568.48	568.48	0.00	200.00	0.00	368.48	64.82 %
<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	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	100.00 %
<a href="#">600-620-6300</a>	PRINCIPAL, 2018 GO BONDS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	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="#">600-620-6320</a>	PRINCIPAL, 2022 CO BONDS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	<b>Department: 620 - Debt Service Total:</b>	<b>782,818.48</b>	<b>782,818.48</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>782,618.48</b>	<b>99.97%</b>
	<b>Department: 660 - Debt Service Interest</b>							
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	181,475.00	181,475.00	0.00	0.00	0.00	181,475.00	100.00 %
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	225,100.00	225,100.00	0.00	112,550.00	0.00	112,550.00	50.00 %
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	219,812.50	219,812.50	0.00	0.00	0.00	219,812.50	100.00 %
<a href="#">600-660-6955</a>	INTEREST, 2022 CO BONDS	589,933.33	589,933.33	0.00	0.00	0.00	589,933.33	100.00 %
	<b>Department: 660 - Debt Service Interest Total:</b>	<b>1,216,320.83</b>	<b>1,216,320.83</b>	<b>0.00</b>	<b>112,550.00</b>	<b>0.00</b>	<b>1,103,770.83</b>	<b>90.75%</b>
	<b>Expense Total:</b>	<b>1,999,139.31</b>	<b>1,999,139.31</b>	<b>0.00</b>	<b>112,750.00</b>	<b>0.00</b>	<b>1,886,389.31</b>	<b>94.36%</b>
	<b>Fund: 600 - Sinking Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>684,675.37</b>	<b>676,569.78</b>	<b>0.00</b>	<b>676,569.78</b>	<b>0.00%</b>
	<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>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>								
Revenue								
RevType: 370 - MISCELLANEOUS								
<a href="#">650-370-1600</a>	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense								
Department: 553 - Constable Pct.3								
<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 %
Department: 553 - Constable Pct.3 Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 670 - Courthouse Restoration</b>								
Expense								
Department: 670 - Courthouse Restoration Phase 2								
<a href="#">670-670-1650</a>	CONSTRUCTION	0.00	0.00	121,252.99	121,252.99	0.00	-121,252.99	0.00 %
<a href="#">670-670-1670</a>	CONSTRUCTION MANAGER AGENT	0.00	0.00	58,793.24	58,793.24	0.00	-58,793.24	0.00 %
<a href="#">670-670-4260</a>	PROFESSIONAL FEES	0.00	0.00	3,824.00	4,424.00	0.00	-4,424.00	0.00 %
Department: 670 - Courthouse Restoration Phase 2 Total:		0.00	0.00	183,870.23	184,470.23	0.00	-184,470.23	0.00%
Expense Total:		0.00	0.00	183,870.23	184,470.23	0.00	-184,470.23	0.00%
Fund: 670 - Courthouse Restoration Total:		0.00	0.00	183,870.23	184,470.23	0.00	-184,470.23	0.00%
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>								
Revenue								
RevType: 300 - CASH								
<a href="#">692-300-1680</a>	BEGINNING CASH BALANCE	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00 %
RevType: 300 - CASH Total:		10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
Revenue Total:		10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
Expense								
Department: 695 - Justice Center Construction								
<a href="#">692-695-1650</a>	CONSTRUCTION	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00 %
<a href="#">692-695-1671</a>	CONSTRUCTION MGR AT RISK/GC	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
<a href="#">692-695-4035</a>	ARCHITECTURAL FEES	1,000,000.00	1,000,000.00	29,250.00	29,250.00	0.00	970,750.00	97.08 %
Department: 695 - Justice Center Construction Total:		10,000,000.00	10,000,000.00	29,250.00	29,250.00	0.00	9,970,750.00	99.71%
Expense Total:		10,000,000.00	10,000,000.00	29,250.00	29,250.00	0.00	9,970,750.00	99.71%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):		0.00	0.00	-29,250.00	-29,250.00	0.00	-29,250.00	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 695 - Justice Center Maintenance Fund</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">695-370-1850</a>	RENTAL FEE	0.00	0.00	2,750.00	5,500.00	0.00	5,500.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 519 - Justice Center Maintenance Fund</b>								
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY	0.00	0.00	527.22	527.22	0.00	-527.22	0.00 %
<a href="#">695-519-4830</a>	ALARM MONITORING	0.00	0.00	546.50	546.50	0.00	-546.50	0.00 %
<b>Department: 519 - Justice Center Maintenance Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,073.72</b>	<b>1,073.72</b>	<b>0.00</b>	<b>-1,073.72</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,073.72</b>	<b>1,073.72</b>	<b>0.00</b>	<b>-1,073.72</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,676.28</b>	<b>4,426.28</b>	<b>0.00</b>	<b>4,426.28</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	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="#">700-370-1421</a>	ROW PERMITS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS 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>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 700 - Right of Way</b>								
<a href="#">700-700-4290</a>	RELOCATING UTILITIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Department: 700 - Right of Way Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</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	600.00	600.00	80.00	429.00	0.00	-171.00	28.50 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>80.00</b>	<b>429.00</b>	<b>0.00</b>	<b>-171.00</b>	<b>28.50%</b>
<b>Revenue Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>80.00</b>	<b>429.00</b>	<b>0.00</b>	<b>-171.00</b>	<b>28.50%</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: 800 - Veterans Court Expense</b>								
<a href="#">800-800-4900</a>	MISCELLANEOUS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Department: 800 - Veterans Court Expense Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00%</b>
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>429.00</b>	<b>0.00</b>	<b>429.00</b>	<b>0.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">810-300-1100</a>	UNENCUMBERED FUND BALANCE	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>100.00%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">810-318-1832</a>	YEAR 5 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>75.00%</b>
<b>Expense</b>								
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>								
<a href="#">810-522-4900</a>	MISCELLANEOUS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</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>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">850-370-1500</a>	DONATIONS	0.00	0.00	500.00	500.00	0.00	500.00	0.00 %
<a href="#">850-370-1840</a>	LOCAL FUNDING	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
<a href="#">850-370-1850</a>	RENTAL FEE	1,200.00	1,200.00	0.00	1,125.00	0.00	-75.00	6.25 %
<a href="#">850-370-1860</a>	DEPOSIT FEE	500.00	500.00	0.00	1,000.00	0.00	500.00	200.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>8,700.00</b>	<b>8,700.00</b>	<b>500.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>-6,075.00</b>	<b>69.83%</b>
<b>Revenue Total:</b>		<b>8,700.00</b>	<b>8,700.00</b>	<b>500.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>-6,075.00</b>	<b>69.83%</b>
<b>Expense</b>								
<b>Department: 520 - Lake Fannin</b>								
<a href="#">850-520-1860</a>	DEPOSIT REFUND	500.00	500.00	400.00	1,000.00	0.00	-500.00	-100.00 %
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	600.00	600.00	37.17	131.47	0.00	468.53	78.09 %
<a href="#">850-520-4420</a>	UTILITIES WATER	500.00	500.00	353.97	379.10	0.00	120.90	24.18 %
<a href="#">850-520-4430</a>	TRASH PICK UP	900.00	900.00	70.00	210.00	0.00	690.00	76.67 %
<a href="#">850-520-4500</a>	R&M BUILDING	681.00	681.00	0.00	1,408.94	0.00	-727.94	-106.89 %
<a href="#">850-520-4501</a>	PEST CONTROL	1,200.00	1,200.00	0.00	175.00	0.00	1,025.00	85.42 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,319.00	2,319.00	0.00	2,139.00	0.00	180.00	7.76 %
<a href="#">850-520-4900</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	677.80	0.00	1,322.20	66.11 %
	<b>Department: 520 - Lake Fannin Total:</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>861.14</b>	<b>6,121.31</b>	<b>0.00</b>	<b>2,578.69</b>	<b>29.64%</b>
	<b>Expense Total:</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>861.14</b>	<b>6,121.31</b>	<b>0.00</b>	<b>2,578.69</b>	<b>29.64%</b>
	<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-361.14</b>	<b>-3,496.31</b>	<b>0.00</b>	<b>-3,496.31</b>	<b>0.00%</b>
<b>Fund: 890 - T.J.J.D.</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00 %
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	239,195.00	239,195.00	0.00	79,732.00	0.00	-159,463.00	66.67 %
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNATIVES	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>242,439.50</b>	<b>242,439.50</b>	<b>12,500.00</b>	<b>95,476.50</b>	<b>0.00</b>	<b>-146,963.00</b>	<b>60.62%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">890-370-9950</a>	LOCAL FUNDING	211,227.00	211,227.00	0.00	0.00	0.00	-211,227.00	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>211,227.00</b>	<b>211,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-211,227.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>453,666.50</b>	<b>453,666.50</b>	<b>12,500.00</b>	<b>95,476.50</b>	<b>0.00</b>	<b>-358,190.00</b>	<b>78.95%</b>
<b>Expense</b>								
<b>Department: 581 - Structural Family Therapy</b>								
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
	<b>Department: 581 - Structural Family Therapy Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>0.00%</b>
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>								
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
	<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>0.00%</b>
<b>Department: 589 - Regional Diversions Alternatives</b>								
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
	<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>0.00</b>	<b>3,244.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 994 - Local Funds Carried Forward</b>								
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	776.41	0.00	-776.41	0.00 %
	<b>Department: 994 - Local Funds Carried Forward Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>776.41</b>	<b>0.00</b>	<b>-776.41</b>	<b>0.00%</b>
<b>Department: 995 - Local Funding</b>								
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	12,751.00	12,751.00	944.54	2,833.63	0.00	9,917.37	77.78 %
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	15,953.28	15,953.28	1,181.73	3,516.99	0.00	12,436.29	77.95 %
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	1,779.66	1,779.66	131.13	391.61	0.00	1,388.05	78.00 %
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	5,954.07	5,954.07	496.18	1,651.61	0.00	4,302.46	72.26 %
<a href="#">890-995-2030</a>	RETIREMENT	3,507.66	3,507.66	255.99	764.60	0.00	2,743.06	78.20 %
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	198.07	198.07	0.00	0.00	0.00	198.07	100.00 %
<a href="#">890-995-2050</a>	MEDICARE TAX	416.21	416.21	30.67	91.62	0.00	324.59	77.99 %
<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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">890-995-4043</a>	DETENTION OPERATING COST FY23	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
<a href="#">890-995-4150</a>	RESIDENTIAL PLACEMENT	18,667.05	18,667.05	0.00	0.00	0.00	18,667.05	100.00 %
<b>Department: 995 - Local Funding Total:</b>		<b>211,227.00</b>	<b>211,227.00</b>	<b>3,040.24</b>	<b>9,250.06</b>	<b>0.00</b>	<b>201,976.94</b>	<b>95.62%</b>
<b>Department: 996 - Basic Probation Supervision</b>								
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	67,698.91	67,698.91	5,014.72	15,044.13	0.00	52,654.78	77.78 %
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	84,700.79	84,700.79	6,274.08	18,686.97	0.00	66,013.82	77.94 %
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	9,448.78	9,448.78	696.17	2,080.16	0.00	7,368.62	77.98 %
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	31,611.93	31,611.93	2,634.32	8,783.39	0.00	22,828.54	72.21 %
<a href="#">890-996-2030</a>	RETIREMENT	18,623.25	18,623.25	1,359.19	4,061.26	0.00	14,561.99	78.19 %
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	1,051.55	1,051.55	0.00	0.00	0.00	1,051.55	100.00 %
<a href="#">890-996-2050</a>	MEDICARE TAX	2,209.79	2,209.79	162.81	486.47	0.00	1,723.32	77.99 %
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	533.73	879.57	0.00	1,120.43	56.02 %
<a href="#">890-996-3110</a>	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">890-996-4130</a>	PSYCHOLOGICALS EVALUATIONS	5,000.00	5,000.00	0.00	1,200.00	0.00	3,800.00	76.00 %
<a href="#">890-996-4140</a>	COUNSELING SUBSTANCE ABUSE	1,000.00	1,000.00	0.00	165.00	0.00	835.00	83.50 %
<a href="#">890-996-4155</a>	MENTAL HEALTH SEX OFFENDER TREATMENT	4,500.00	4,500.00	0.00	250.00	0.00	4,250.00	94.44 %
<a href="#">890-996-4210</a>	INTERNET	1,100.00	1,100.00	105.91	307.76	0.00	792.24	72.02 %
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	9,000.00	9,000.00	568.91	4,782.89	0.00	4,217.11	46.86 %
<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>239,195.00</b>	<b>239,195.00</b>	<b>17,349.84</b>	<b>56,727.60</b>	<b>0.00</b>	<b>182,467.40</b>	<b>76.28%</b>
<b>Expense Total:</b>		<b>453,666.50</b>	<b>453,666.50</b>	<b>20,390.08</b>	<b>94,998.57</b>	<b>0.00</b>	<b>358,667.93</b>	<b>79.06%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-7,890.08</b>	<b>477.93</b>	<b>0.00</b>	<b>477.93</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	0.00	0.00	0.00	285.00	0.00	285.00	0.00 %
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION	0.00	0.00	0.00	162.78	0.00	162.78	0.00 %
<a href="#">891-340-5770</a>	JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.78</b>	<b>0.00</b>	<b>477.78</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.78</b>	<b>0.00</b>	<b>477.78</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 891 - Probation Fee Expenses</b>								
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	0.00	0.00	94.20	682.28	0.00	-682.28	0.00 %
<a href="#">891-891-3190</a>	RESTITUTION	0.00	0.00	0.00	147.78	0.00	-147.78	0.00 %
<b>Department: 891 - Probation Fee Expenses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>94.20</b>	<b>830.06</b>	<b>0.00</b>	<b>-830.06</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>94.20</b>	<b>830.06</b>	<b>0.00</b>	<b>-830.06</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-94.20</b>	<b>-352.28</b>	<b>0.00</b>	<b>-352.28</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 920 - Statzer</b>							
<b>Revenue</b>							
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">920-360-1000</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>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>777.85</b>	<b>777.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-777.85</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 521 - Statzer Expenses</b>							
<a href="#">920-521-4900</a> LITERACY COUNCIL DONATIONS	777.85	777.85	0.00	0.00	0.00	777.85	100.00 %
<b>Department: 521 - Statzer Expenses Total:</b>	<b>777.85</b>	<b>777.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777.85</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>777.85</b>	<b>777.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777.85</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>Fund: 950 - Payroll</b>							
<b>Revenue</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">950-370-1300</a> REFUNDS & MISCELLANEOUS	0.00	0.00	3,552.94	10,736.98	0.00	10,736.98	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,552.94</b>	<b>10,736.98</b>	<b>0.00</b>	<b>10,736.98</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,552.94</b>	<b>10,736.98</b>	<b>0.00</b>	<b>10,736.98</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 415 - COBRA Health Insurance</b>							
<a href="#">950-415-2020</a> COBRA Group Health Insurance	0.00	0.00	3,578.90	10,736.64	0.00	-10,736.64	0.00 %
<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,578.90</b>	<b>10,736.64</b>	<b>0.00</b>	<b>-10,736.64</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,578.90</b>	<b>10,736.64</b>	<b>0.00</b>	<b>-10,736.64</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.96</b>	<b>0.34</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700,793.12</b>	<b>2,470,105.56</b>	<b>-332,050.67</b>	<b>2,138,054.89</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	11,262,133.83	11,262,133.83	3,181,580.15	3,704,280.60	0.00	-7,557,853.23	67.11%
318 - OTHER TAXES	1,811,528.24	1,811,528.24	119,280.38	365,202.87	0.00	-1,446,325.37	79.84%
319 - F.C. DETENTION CENTER	790,082.52	790,082.52	23,421.78	103,958.99	0.00	-686,123.53	86.84%
320 - LICENSES & PERMITS	156,800.00	156,800.00	8,710.00	39,600.00	0.00	-117,200.00	74.74%
321 - FEES OF TAX COLLECTOR	512,200.00	512,200.00	8,999.59	30,370.94	0.00	-481,829.06	94.07%
330 - GRANTS	53,528.00	53,528.00	11,057.00	31,410.13	0.00	-22,117.87	41.32%
340 - FEES OF OFFICE	505,000.00	505,000.00	9,837.00	30,749.54	0.00	-474,250.46	93.91%
350 - FINES	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
352 - FINES & FORFEITURES	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
360 - INTEREST EARNINGS	1,404.98	1,404.98	0.00	0.00	0.00	-1,404.98	100.00%
364 - SALE OF ASSETS LAND/BUILDING	25,000.00	25,000.00	0.00	5,350.00	0.00	-19,650.00	78.60%
370 - MISCELLANEOUS	279,346.44	280,615.09	11,995.18	92,413.57	0.00	-188,201.52	67.07%
<b>Revenue Surplus (Deficit):</b>	<b>15,407,024.01</b>	<b>15,408,292.66</b>	<b>3,374,881.08</b>	<b>4,403,336.64</b>	<b>0.00</b>	<b>-11,004,956.02</b>	<b>71.42%</b>
<b>Expense</b>							
<b>Department: 400 - County Judge</b>							
	193,550.01	193,550.01	13,198.89	37,003.10	96.35	156,450.56	80.83%
<b>Department: 400 - County Judge Total:</b>	<b>193,550.01</b>	<b>193,550.01</b>	<b>13,198.89</b>	<b>37,003.10</b>	<b>96.35</b>	<b>156,450.56</b>	<b>80.83%</b>
<b>Department: 401 - 911 Coordinator</b>							
	24,380.00	24,380.00	0.00	23,690.00	0.00	690.00	2.83%
<b>Department: 401 - 911 Coordinator Total:</b>	<b>24,380.00</b>	<b>24,380.00</b>	<b>0.00</b>	<b>23,690.00</b>	<b>0.00</b>	<b>690.00</b>	<b>2.83%</b>
<b>Department: 403 - County Clerk</b>							
	348,876.98	348,876.98	32,628.10	98,710.84	2,154.62	248,011.52	71.09%
<b>Department: 403 - County Clerk Total:</b>	<b>348,876.98</b>	<b>348,876.98</b>	<b>32,628.10</b>	<b>98,710.84</b>	<b>2,154.62</b>	<b>248,011.52</b>	<b>71.09%</b>
<b>Department: 404 - Election</b>							
	314,788.39	315,788.38	49,796.20	109,445.73	-49,200.19	255,542.84	80.92%
<b>Department: 404 - Election Total:</b>	<b>314,788.39</b>	<b>315,788.38</b>	<b>49,796.20</b>	<b>109,445.73</b>	<b>-49,200.19</b>	<b>255,542.84</b>	<b>80.92%</b>
<b>Department: 405 - Veterans' Service Officer</b>							
	66,667.61	66,667.61	5,136.08	15,294.30	0.00	51,373.31	77.06%
<b>Department: 405 - Veterans' Service Officer Total:</b>	<b>66,667.61</b>	<b>66,667.61</b>	<b>5,136.08</b>	<b>15,294.30</b>	<b>0.00</b>	<b>51,373.31</b>	<b>77.06%</b>
<b>Department: 406 - Emergency Management</b>							
	104,077.56	104,077.56	6,552.86	35,628.78	235.88	68,212.90	65.54%
<b>Department: 406 - Emergency Management Total:</b>	<b>104,077.56</b>	<b>104,077.56</b>	<b>6,552.86</b>	<b>35,628.78</b>	<b>235.88</b>	<b>68,212.90</b>	<b>65.54%</b>
<b>Department: 409 - Non-Departmental</b>							
	995,965.00	995,965.00	5,937.37	192,652.05	0.00	803,312.95	80.66%
<b>Department: 409 - Non-Departmental Total:</b>	<b>995,965.00</b>	<b>995,965.00</b>	<b>5,937.37</b>	<b>192,652.05</b>	<b>0.00</b>	<b>803,312.95</b>	<b>80.66%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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>							
	491,485.04	491,485.04	33,843.86	109,394.10	0.00	382,090.94	77.74%
<b>Department: 410 - County Court at Law Total:</b>	<b>491,485.04</b>	<b>491,485.04</b>	<b>33,843.86</b>	<b>109,394.10</b>	<b>0.00</b>	<b>382,090.94</b>	<b>77.74%</b>
<b>Department: 425 - Court Administration</b>							
	90,161.00	90,161.00	4,515.00	24,752.25	0.00	65,408.75	72.55%
<b>Department: 425 - Court Administration Total:</b>	<b>90,161.00</b>	<b>90,161.00</b>	<b>4,515.00</b>	<b>24,752.25</b>	<b>0.00</b>	<b>65,408.75</b>	<b>72.55%</b>
<b>Department: 435 - 336th District Court Administration</b>							
	969,683.79	969,683.79	30,834.62	167,269.94	684.62	801,729.23	82.68%
<b>Department: 435 - 336th District Court Administration Total:</b>	<b>969,683.79</b>	<b>969,683.79</b>	<b>30,834.62</b>	<b>167,269.94</b>	<b>684.62</b>	<b>801,729.23</b>	<b>82.68%</b>
<b>Department: 450 - District Clerk</b>							
	486,752.43	489,552.40	35,582.01	110,019.56	844.42	378,688.42	77.35%
<b>Department: 450 - District Clerk Total:</b>	<b>486,752.43</b>	<b>489,552.40</b>	<b>35,582.01</b>	<b>110,019.56</b>	<b>844.42</b>	<b>378,688.42</b>	<b>77.35%</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	191,334.59	191,334.59	13,522.62	41,344.37	601.78	149,388.44	78.08%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>191,334.59</b>	<b>191,334.59</b>	<b>13,522.62</b>	<b>41,344.37</b>	<b>601.78</b>	<b>149,388.44</b>	<b>78.08%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	148,167.41	148,167.41	11,703.14	35,121.22	38.38	113,007.81	76.27%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>148,167.41</b>	<b>148,167.41</b>	<b>11,703.14</b>	<b>35,121.22</b>	<b>38.38</b>	<b>113,007.81</b>	<b>76.27%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	127,220.98	127,220.98	9,783.13	29,413.44	0.00	97,807.54	76.88%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>127,220.98</b>	<b>127,220.98</b>	<b>9,783.13</b>	<b>29,413.44</b>	<b>0.00</b>	<b>97,807.54</b>	<b>76.88%</b>
<b>Department: 475 - District Attorney</b>							
	1,116,061.16	1,116,061.16	65,050.91	202,515.10	804.01	912,742.05	81.78%
<b>Department: 475 - District Attorney Total:</b>	<b>1,116,061.16</b>	<b>1,116,061.16</b>	<b>65,050.91</b>	<b>202,515.10</b>	<b>804.01</b>	<b>912,742.05</b>	<b>81.78%</b>
<b>Department: 495 - County Auditor</b>							
	429,182.16	429,182.16	30,554.54	89,253.04	63.55	339,865.57	79.19%
<b>Department: 495 - County Auditor Total:</b>	<b>429,182.16</b>	<b>429,182.16</b>	<b>30,554.54</b>	<b>89,253.04</b>	<b>63.55</b>	<b>339,865.57</b>	<b>79.19%</b>
<b>Department: 496 - County Purchasing</b>							
	83,984.37	95,084.37	6,368.91	19,479.25	11,100.00	64,505.12	67.84%
<b>Department: 496 - County Purchasing Total:</b>	<b>83,984.37</b>	<b>95,084.37</b>	<b>6,368.91</b>	<b>19,479.25</b>	<b>11,100.00</b>	<b>64,505.12</b>	<b>67.84%</b>
<b>Department: 497 - County Treasurer</b>							
	90,478.89	90,478.89	6,894.60	20,861.80	71.35	69,545.74	76.86%
<b>Department: 497 - County Treasurer Total:</b>	<b>90,478.89</b>	<b>90,478.89</b>	<b>6,894.60</b>	<b>20,861.80</b>	<b>71.35</b>	<b>69,545.74</b>	<b>76.86%</b>
<b>Department: 499 - Tax Assessor Collector</b>							
	335,462.50	335,462.50	26,759.92	78,503.98	105.32	256,853.20	76.57%
<b>Department: 499 - Tax Assessor Collector Total:</b>	<b>335,462.50</b>	<b>335,462.50</b>	<b>26,759.92</b>	<b>78,503.98</b>	<b>105.32</b>	<b>256,853.20</b>	<b>76.57%</b>
<b>Department: 500 - Pubic Facilities Coordinator</b>							
	42,754.40	42,754.40	2,280.69	7,912.43	407.00	34,434.97	80.54%



Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Pubic Facilities Coordinator Total:	42,754.40	42,754.40	2,280.69	7,912.43	407.00	34,434.97	80.54%
Department: 503 - Computer/IT Dept.	144,040.70	144,040.70	8,383.47	21,895.38	0.00	122,145.32	84.80%
Department: 503 - Computer/IT Dept. Total:	144,040.70	144,040.70	8,383.47	21,895.38	0.00	122,145.32	84.80%
Department: 509 - Contingency	250,000.00	235,100.04	0.00	0.00	0.00	235,100.04	100.00%
Department: 509 - Contingency Total:	250,000.00	235,100.04	0.00	0.00	0.00	235,100.04	100.00%
Department: 510 - Courthouse	485,804.72	485,804.72	7,394.93	119,163.37	226.44	366,414.91	75.42%
Department: 510 - Courthouse Total:	485,804.72	485,804.72	7,394.93	119,163.37	226.44	366,414.91	75.42%
Department: 511 - County Office Building	20,183.00	20,183.00	3,735.09	4,554.72	0.00	15,628.28	77.43%
Department: 511 - County Office Building Total:	20,183.00	20,183.00	3,735.09	4,554.72	0.00	15,628.28	77.43%
Department: 512 - Co-Op Office Building	1,878.00	1,878.00	40.64	59.02	0.00	1,818.98	96.86%
Department: 512 - Co-Op Office Building Total:	1,878.00	1,878.00	40.64	59.02	0.00	1,818.98	96.86%
Department: 513 - Courthouse South Annex	31,361.00	31,361.00	4,833.09	6,803.86	2,475.00	22,082.14	70.41%
Department: 513 - Courthouse South Annex Total:	31,361.00	31,361.00	4,833.09	6,803.86	2,475.00	22,082.14	70.41%
Department: 515 - Windom County Building	11,667.00	11,667.00	909.06	2,192.88	0.00	9,474.12	81.20%
Department: 515 - Windom County Building Total:	11,667.00	11,667.00	909.06	2,192.88	0.00	9,474.12	81.20%
Department: 516 - Agrilife Extension Building	18,161.00	18,161.00	4,113.30	4,737.05	0.00	13,423.95	73.92%
Department: 516 - Agrilife Extension Building Total:	18,161.00	18,161.00	4,113.30	4,737.05	0.00	13,423.95	73.92%
Department: 518 - County Offices Relocation	129,986.00	129,986.00	2,421.38	32,085.47	0.00	97,900.53	75.32%
Department: 518 - County Offices Relocation Total:	129,986.00	129,986.00	2,421.38	32,085.47	0.00	97,900.53	75.32%
Department: 520 - Lake Fannin	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 520 - Lake Fannin Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 540 - Ambulance Service	789,566.00	789,566.00	66,142.64	132,036.13	0.00	657,529.87	83.28%
Department: 540 - Ambulance Service Total:	789,566.00	789,566.00	66,142.64	132,036.13	0.00	657,529.87	83.28%
Department: 543 - Fire Protection	132,020.00	132,020.00	0.00	32,829.94	0.00	99,190.06	75.13%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	32,829.94	0.00	99,190.06	75.13%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1	55,803.57	55,803.57	4,073.66	12,848.07	0.00	42,955.50	76.98%
Department: 551 - Constable Pct.1 Total:	<b>55,803.57</b>	<b>55,803.57</b>	<b>4,073.66</b>	<b>12,848.07</b>	<b>0.00</b>	<b>42,955.50</b>	<b>76.98%</b>
Department: 552 - Constable Pct.2	37,274.45	37,274.45	2,698.30	8,879.70	0.00	28,394.75	76.18%
Department: 552 - Constable Pct.2 Total:	<b>37,274.45</b>	<b>37,274.45</b>	<b>2,698.30</b>	<b>8,879.70</b>	<b>0.00</b>	<b>28,394.75</b>	<b>76.18%</b>
Department: 553 - Constable Pct.3	55,138.80	55,138.80	4,222.58	13,254.79	0.00	41,884.01	75.96%
Department: 553 - Constable Pct.3 Total:	<b>55,138.80</b>	<b>55,138.80</b>	<b>4,222.58</b>	<b>13,254.79</b>	<b>0.00</b>	<b>41,884.01</b>	<b>75.96%</b>
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:	<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>
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:	<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>
Department: 560 - County Sheriff	2,845,076.98	2,846,345.63	195,956.04	564,048.81	137,570.77	2,144,726.05	75.35%
Department: 560 - County Sheriff Total:	<b>2,845,076.98</b>	<b>2,846,345.63</b>	<b>195,956.04</b>	<b>564,048.81</b>	<b>137,570.77</b>	<b>2,144,726.05</b>	<b>75.35%</b>
Department: 565 - Jail Operations	2,725,324.90	2,725,324.90	6,045.55	211,349.66	0.00	2,513,975.24	92.24%
Department: 565 - Jail Operations Total:	<b>2,725,324.90</b>	<b>2,725,324.90</b>	<b>6,045.55</b>	<b>211,349.66</b>	<b>0.00</b>	<b>2,513,975.24</b>	<b>92.24%</b>
Department: 573 - Bond Supervision	95,552.00	95,552.00	7,508.66	19,904.42	0.00	75,647.58	79.17%
Department: 573 - Bond Supervision Total:	<b>95,552.00</b>	<b>95,552.00</b>	<b>7,508.66</b>	<b>19,904.42</b>	<b>0.00</b>	<b>75,647.58</b>	<b>79.17%</b>
Department: 575 - Juvenile Probation	211,632.00	211,632.00	73.29	123.83	0.00	211,508.17	99.94%
Department: 575 - Juvenile Probation Total:	<b>211,632.00</b>	<b>211,632.00</b>	<b>73.29</b>	<b>123.83</b>	<b>0.00</b>	<b>211,508.17</b>	<b>99.94%</b>
Department: 590 - Environmental Development	165,640.79	165,640.79	12,174.46	34,848.25	0.00	130,792.54	78.96%
Department: 590 - Environmental Development Total:	<b>165,640.79</b>	<b>165,640.79</b>	<b>12,174.46</b>	<b>34,848.25</b>	<b>0.00</b>	<b>130,792.54</b>	<b>78.96%</b>
Department: 591 - Development Services	61,519.82	61,519.82	4,042.66	13,337.50	23.00	48,159.32	78.28%
Department: 591 - Development Services Total:	<b>61,519.82</b>	<b>61,519.82</b>	<b>4,042.66</b>	<b>13,337.50</b>	<b>23.00</b>	<b>48,159.32</b>	<b>78.28%</b>
Department: 640 - County Services	61,303.00	61,303.00	1,780.49	30,078.71	0.00	31,224.29	50.93%
Department: 640 - County Services Total:	<b>61,303.00</b>	<b>61,303.00</b>	<b>1,780.49</b>	<b>30,078.71</b>	<b>0.00</b>	<b>31,224.29</b>	<b>50.93%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 641 - Health Officer</b>							
	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00%
<b>Department: 641 - Health Officer Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>200.00</b>	<b>600.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>75.00%</b>
<b>Department: 645 - Indigent Health Care</b>							
	275,058.43	275,058.43	24,134.68	55,682.15	0.00	219,376.28	79.76%
<b>Department: 645 - Indigent Health Care Total:</b>	<b>275,058.43</b>	<b>275,058.43</b>	<b>24,134.68</b>	<b>55,682.15</b>	<b>0.00</b>	<b>219,376.28</b>	<b>79.76%</b>
<b>Department: 665 - County Agents</b>							
	117,979.58	117,979.58	7,299.77	24,840.91	147.72	92,990.95	78.82%
<b>Department: 665 - County Agents Total:</b>	<b>117,979.58</b>	<b>117,979.58</b>	<b>7,299.77</b>	<b>24,840.91</b>	<b>147.72</b>	<b>92,990.95</b>	<b>78.82%</b>
<b>Department: 696 - Donations and Allocations</b>							
	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	83.33%
<b>Department: 696 - Donations and Allocations Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>83.33%</b>
<b>Expense Total:</b>	<b>15,407,024.01</b>	<b>15,408,292.66</b>	<b>759,127.19</b>	<b>2,794,919.90</b>	<b>108,450.02</b>	<b>12,504,922.74</b>	<b>81.16%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,615,753.89</b>	<b>1,608,416.74</b>	<b>-108,450.02</b>	<b>1,499,966.72</b>	<b>0.00%</b>
<b>Fund: 110 - Courthouse Security</b>							
<b>Revenue</b>							
300 - CASH	20,930.35	20,930.35	0.00	0.00	0.00	-20,930.35	100.00%
340 - FEES OF OFFICE	33,200.00	33,200.00	0.00	14.70	0.00	-33,185.30	99.96%
<b>Revenue Surplus (Deficit):</b>	<b>54,130.35</b>	<b>54,130.35</b>	<b>0.00</b>	<b>14.70</b>	<b>0.00</b>	<b>-54,115.65</b>	<b>99.97%</b>
<b>Expense</b>							
<b>Department: 541 - Courthouse Security Part-Time</b>							
	53,830.40	53,830.40	4,270.06	4,270.06	0.00	49,560.34	92.07%
<b>Department: 541 - Courthouse Security Part-Time Total:</b>	<b>53,830.40</b>	<b>53,830.40</b>	<b>4,270.06</b>	<b>4,270.06</b>	<b>0.00</b>	<b>49,560.34</b>	<b>92.07%</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>4,270.06</b>	<b>4,270.06</b>	<b>0.00</b>	<b>49,860.29</b>	<b>92.11%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,270.06</b>	<b>-4,255.36</b>	<b>0.00</b>	<b>-4,255.36</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>							
<b>Revenue</b>							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 454 - Justice Ct Bldg Expense</b>							
	21,000.00	21,000.00	0.00	0.00	5,353.95	15,646.05	74.51%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,353.95</b>	<b>15,646.05</b>	<b>74.51%</b>
<b>Expense Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,353.95</b>	<b>15,646.05</b>	<b>74.51%</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>-5,353.95</b>	<b>-5,353.95</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 411 - Vital Stats Expense</b>							
	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<b>Department: 411 - Vital Stats Expense Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics 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>							
370 - MISCELLANEOUS	68,793.56	68,793.56	0.00	631.50	0.00	-68,162.06	99.08%
<b>Revenue Surplus (Deficit):</b>	<b>68,793.56</b>	<b>68,793.56</b>	<b>0.00</b>	<b>631.50</b>	<b>0.00</b>	<b>-68,162.06</b>	<b>99.08%</b>
<b>Expense</b>							
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>							
	68,793.56	68,793.56	3,606.82	10,820.47	0.00	57,973.09	84.27%
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>	<b>68,793.56</b>	<b>68,793.56</b>	<b>3,606.82</b>	<b>10,820.47</b>	<b>0.00</b>	<b>57,973.09</b>	<b>84.27%</b>
<b>Expense Total:</b>	<b>68,793.56</b>	<b>68,793.56</b>	<b>3,606.82</b>	<b>10,820.47</b>	<b>0.00</b>	<b>57,973.09</b>	<b>84.27%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,606.82</b>	<b>-10,188.97</b>	<b>0.00</b>	<b>-10,188.97</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	1,000.00	1,000.00	0.00	507.56	0.00	-492.44	49.24%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>97,088.00</b>	<b>97,088.00</b>	<b>0.00</b>	<b>507.56</b>	<b>0.00</b>	<b>-96,580.44</b>	<b>99.48%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	97,088.00	97,088.00	0.00	0.00	0.00	97,088.00	100.00%
<b>Department: 403 - County Clerk Total:</b>	<b>97,088.00</b>	<b>97,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,088.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>97,088.00</b>	<b>97,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,088.00</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>507.56</b>	<b>0.00</b>	<b>507.56</b>	<b>0.00%</b>
<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	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
<b>Revenue Surplus (Deficit):</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>Expense</b>							
<b>Department: 544 - County Clerk Records Pres.Equip.</b>							
	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<b>Department: 544 - County Clerk Records Pres.Equip. 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>Expense 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>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	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95,000.00</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: 403 - County Clerk</b>							
	95,000.00	95,000.00	4,522.00	17,116.00	0.00	77,884.00	81.98%
<b>Department: 403 - County Clerk Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>4,522.00</b>	<b>17,116.00</b>	<b>0.00</b>	<b>77,884.00</b>	<b>81.98%</b>
<b>Expense Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>4,522.00</b>	<b>17,116.00</b>	<b>0.00</b>	<b>77,884.00</b>	<b>81.98%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,522.00</b>	<b>-17,116.00</b>	<b>0.00</b>	<b>-17,116.00</b>	<b>0.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund</b>							
<b>Revenue</b>							
345 - BONDS	5,000.00	5,000.00	660.00	1,680.00	0.00	-3,320.00	66.40%
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>660.00</b>	<b>1,680.00</b>	<b>0.00</b>	<b>-3,320.00</b>	<b>66.40%</b>
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Department: 498 - Bail Bond Fee Expense 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>Expense 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>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>1,680.00</b>	<b>0.00</b>	<b>1,680.00</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	97.72	623.22	0.00	4,126.78	86.88%
<b>Department: 452 - Excess Supplement County Judge Total:</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>97.72</b>	<b>623.22</b>	<b>0.00</b>	<b>4,126.78</b>	<b>86.88%</b>
<b>Expense Total:</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>97.72</b>	<b>623.22</b>	<b>0.00</b>	<b>4,126.78</b>	<b>86.88%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.72</b>	<b>-623.22</b>	<b>0.00</b>	<b>-623.22</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>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 190 - District Clerk Records Management</b>							
<b>Revenue</b>							
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>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: 450 - District Clerk</b>							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Department: 450 - District Clerk 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: 190 - District 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: 191 - District Court Records Archive</b>							
<b>Revenue</b>							
300 - CASH	29,935.00	29,935.00	0.00	0.00	0.00	-29,935.00	100.00%
370 - MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>31,935.00</b>	<b>31,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,935.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
	31,935.00	31,935.00	734.98	2,204.94	0.00	29,730.06	93.10%
<b>Department: 450 - District Clerk Total:</b>	<b>31,935.00</b>	<b>31,935.00</b>	<b>734.98</b>	<b>2,204.94</b>	<b>0.00</b>	<b>29,730.06</b>	<b>93.10%</b>
<b>Expense Total:</b>	<b>31,935.00</b>	<b>31,935.00</b>	<b>734.98</b>	<b>2,204.94</b>	<b>0.00</b>	<b>29,730.06</b>	<b>93.10%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-734.98</b>	<b>-2,204.94</b>	<b>0.00</b>	<b>-2,204.94</b>	<b>0.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</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: 440 - Technology Equipment</b>							
	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<b>Department: 440 - Technology Equipment 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: 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	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
370 - MISCELLANEOUS	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,200.00</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: 545 - District Clerk Records Pres.Equip.</b>							
	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
<b>Department: 545 - District Clerk Records Pres.Equip. Total:</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,200.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,200.00</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	8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>18,988.41</b>	<b>18,988.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,988.41</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 449 - Co. Office Records Mgt.</b>							
	18,988.41	18,988.41	0.00	432.60	989.00	17,566.81	92.51%
<b>Department: 449 - Co. Office Records Mgt. Total:</b>	<b>18,988.41</b>	<b>18,988.41</b>	<b>0.00</b>	<b>432.60</b>	<b>989.00</b>	<b>17,566.81</b>	<b>92.51%</b>
<b>Expense Total:</b>	<b>18,988.41</b>	<b>18,988.41</b>	<b>0.00</b>	<b>432.60</b>	<b>989.00</b>	<b>17,566.81</b>	<b>92.51%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-432.60</b>	<b>-989.00</b>	<b>-1,421.60</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	662,892.43	662,892.43	187,909.03	218,780.54	0.00	-444,111.89	67.00%
318 - OTHER TAXES	74,000.00	74,000.00	6,874.93	21,041.54	0.00	-52,958.46	71.57%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	4,571.21	13,796.36	0.00	-161,203.64	92.12%
330 - GRANTS	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00%
350 - FINES	25,500.00	25,500.00	0.00	14.24	0.00	-25,485.76	99.94%
360 - INTEREST EARNINGS	75.00	75.00	0.00	0.00	0.00	-75.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
370 - MISCELLANEOUS	38,300.00	38,300.00	0.00	20,808.11	0.00	-17,491.89	45.67%
<b>Revenue Surplus (Deficit):</b>	<b>978,267.43</b>	<b>990,767.43</b>	<b>211,855.17</b>	<b>286,940.79</b>	<b>0.00</b>	<b>-703,826.64</b>	<b>71.04%</b>
<b>Expense</b>							
<b>Department: 621 - Road &amp; Bridge 1</b>							
	978,267.43	990,767.43	82,685.36	215,603.29	25,771.84	749,392.30	75.64%
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>978,267.43</b>	<b>990,767.43</b>	<b>82,685.36</b>	<b>215,603.29</b>	<b>25,771.84</b>	<b>749,392.30</b>	<b>75.64%</b>
<b>Expense Total:</b>	<b>978,267.43</b>	<b>990,767.43</b>	<b>82,685.36</b>	<b>215,603.29</b>	<b>25,771.84</b>	<b>749,392.30</b>	<b>75.64%</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>129,169.81</b>	<b>71,337.50</b>	<b>-25,771.84</b>	<b>45,565.66</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>							
<b>Revenue</b>							
300 - CASH	33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00%
310 - PROPERTY TAXES	712,289.42	712,289.42	198,497.98	231,109.12	0.00	-481,180.30	67.55%



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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
318 - OTHER TAXES	95,640.00	95,640.00	7,262.35	22,227.27	0.00	-73,412.73	76.76%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	4,828.79	14,475.34	0.00	-170,524.66	92.18%
330 - GRANTS	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00%
350 - FINES	29,500.00	29,500.00	0.00	15.04	0.00	-29,484.96	99.95%
360 - INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
370 - MISCELLANEOUS	43,700.00	96,164.40	3,135.21	81,406.50	0.00	-14,757.90	15.35%
<b>Revenue Surplus (Deficit):</b>	<b>1,107,406.46</b>	<b>1,172,370.86</b>	<b>226,224.33</b>	<b>361,733.27</b>	<b>0.00</b>	<b>-810,637.59</b>	<b>69.15%</b>
<b>Expense</b>							
<b>Department: 622 - Road &amp; Bridge 2</b>							
	1,107,406.46	1,172,370.86	99,014.56	329,248.34	7,330.44	835,792.08	71.29%
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>1,107,406.46</b>	<b>1,172,370.86</b>	<b>99,014.56</b>	<b>329,248.34</b>	<b>7,330.44</b>	<b>835,792.08</b>	<b>71.29%</b>
<b>Expense Total:</b>	<b>1,107,406.46</b>	<b>1,172,370.86</b>	<b>99,014.56</b>	<b>329,248.34</b>	<b>7,330.44</b>	<b>835,792.08</b>	<b>71.29%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>127,209.77</b>	<b>32,484.93</b>	<b>-7,330.44</b>	<b>25,154.49</b>	<b>0.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>							
<b>Revenue</b>							
300 - CASH	97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	100.00%
310 - PROPERTY TAXES	1,078,548.14	1,078,548.14	302,144.09	351,783.20	0.00	-726,764.94	67.38%
318 - OTHER TAXES	126,000.00	126,000.00	11,054.40	33,833.28	0.00	-92,166.72	73.15%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	7,350.16	21,121.23	0.00	-208,878.77	90.82%
330 - GRANTS	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00%
350 - FINES	31,500.00	31,500.00	0.00	22.90	0.00	-31,477.10	99.93%
360 - INTEREST EARNINGS	350.00	350.00	0.00	0.00	0.00	-350.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00%
370 - MISCELLANEOUS	43,500.00	62,732.41	19,934.16	62,393.68	0.00	-338.73	0.54%
<b>Revenue Surplus (Deficit):</b>	<b>1,651,898.14</b>	<b>1,683,630.55</b>	<b>352,982.81</b>	<b>481,654.29</b>	<b>0.00</b>	<b>-1,201,976.26</b>	<b>71.39%</b>
<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>							
	1,621,898.14	1,653,630.55	137,275.74	482,044.64	3,077.47	1,168,508.44	70.66%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>1,621,898.14</b>	<b>1,653,630.55</b>	<b>137,275.74</b>	<b>482,044.64</b>	<b>3,077.47</b>	<b>1,168,508.44</b>	<b>70.66%</b>
<b>Expense Total:</b>	<b>1,651,898.14</b>	<b>1,683,630.55</b>	<b>137,275.74</b>	<b>482,044.64</b>	<b>3,077.47</b>	<b>1,198,508.44</b>	<b>71.19%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>215,707.07</b>	<b>-390.35</b>	<b>-3,077.47</b>	<b>-3,467.82</b>	<b>0.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	737,761.07	737,761.07	208,817.71	243,124.27	0.00	-494,636.80	67.05%
318 - OTHER TAXES	75,500.00	75,500.00	7,639.91	23,382.84	0.00	-52,117.16	69.03%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	5,079.84	15,137.07	0.00	-154,862.93	91.10%
330 - GRANTS	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00%
350 - FINES	24,500.00	24,500.00	0.00	15.82	0.00	-24,484.18	99.94%
360 - INTEREST EARNINGS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
370 - MISCELLANEOUS	49,400.00	49,400.00	100.00	24,175.95	0.00	-25,224.05	51.06%
<b>Revenue Surplus (Deficit):</b>	<b>1,058,861.07</b>	<b>1,071,361.07</b>	<b>234,137.46</b>	<b>318,335.95</b>	<b>0.00</b>	<b>-753,025.12</b>	<b>70.29%</b>
<b>Expense</b>							
<b>Department: 624 - Road &amp; Bridge 4</b>							
	1,058,861.07	1,071,361.07	64,287.04	171,121.57	76.00	900,163.50	84.02%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>1,058,861.07</b>	<b>1,071,361.07</b>	<b>64,287.04</b>	<b>171,121.57</b>	<b>76.00</b>	<b>900,163.50</b>	<b>84.02%</b>
<b>Expense Total:</b>	<b>1,058,861.07</b>	<b>1,071,361.07</b>	<b>64,287.04</b>	<b>171,121.57</b>	<b>76.00</b>	<b>900,163.50</b>	<b>84.02%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>169,850.42</b>	<b>147,214.38</b>	<b>-76.00</b>	<b>147,138.38</b>	<b>0.00%</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>							
<b>Revenue</b>							
300 - CASH	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>470,408.04</b>	<b>470,408.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-470,408.04</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 624 - Road &amp; Bridge 4</b>							
	470,408.04	470,408.04	0.00	22,279.56	0.00	448,128.48	95.26%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>470,408.04</b>	<b>470,408.04</b>	<b>0.00</b>	<b>22,279.56</b>	<b>0.00</b>	<b>448,128.48</b>	<b>95.26%</b>
<b>Expense Total:</b>	<b>470,408.04</b>	<b>470,408.04</b>	<b>0.00</b>	<b>22,279.56</b>	<b>0.00</b>	<b>448,128.48</b>	<b>95.26%</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,279.56</b>	<b>0.00</b>	<b>-22,279.56</b>	<b>0.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
<b>Revenue</b>							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,300.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	3,300.00	3,300.00	0.00	638.22	179.99	2,481.79	75.21%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>638.22</b>	<b>179.99</b>	<b>2,481.79</b>	<b>75.21%</b>
<b>Expense Total:</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>638.22</b>	<b>179.99</b>	<b>2,481.79</b>	<b>75.21%</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>-638.22</b>	<b>-179.99</b>	<b>-818.21</b>	<b>0.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>							
<b>Revenue</b>							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	0.00	12.00	0.00	12.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>-4,988.00</b>	<b>99.76%</b>
<b>Expense</b>							
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Department: 456 - Justice of the Peace Pct. 2 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>Expense 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>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<b>Revenue</b>							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,200.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</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>							
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	1,197.50	1,197.50	0.00	8,802.50	88.03%
<b>Department: 560 - County Sheriff Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,197.50</b>	<b>1,197.50</b>	<b>0.00</b>	<b>8,802.50</b>	<b>88.03%</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,197.50</b>	<b>1,197.50</b>	<b>0.00</b>	<b>8,802.50</b>	<b>88.03%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,197.50</b>	<b>-1,197.50</b>	<b>0.00</b>	<b>-1,197.50</b>	<b>0.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
<b>Revenue</b>							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
<b>Revenue Surplus (Deficit):</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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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>							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Department: 498 - Bail Bond Fee Expense 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>Expense 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>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%
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 451 - Law Library</b>							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<b>Department: 451 - Law Library Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Fund: 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>							
300 - CASH	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00%
340 - FEES OF OFFICE	1,000.00	1,000.00	30.00	120.00	0.00	-880.00	88.00%
352 - FINES & FORFEITURES	1,000.00	1,000.00	1,250.37	5,714.54	0.00	4,714.54	-471.45%
370 - MISCELLANEOUS	550.00	550.00	107.62	375.52	0.00	-174.48	31.72%
<b>Revenue Surplus (Deficit):</b>	<b>20,550.00</b>	<b>20,550.00</b>	<b>1,387.99</b>	<b>6,210.06</b>	<b>0.00</b>	<b>-14,339.94</b>	<b>69.78%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	2,000.00	2,000.00	245.00	439.87	0.00	1,560.13	78.01%
<b>Department: 475 - District Attorney Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>245.00</b>	<b>439.87</b>	<b>0.00</b>	<b>1,560.13</b>	<b>78.01%</b>
<b>Department: 477 - DA Seizure</b>							
	18,550.00	18,550.00	2,154.18	6,461.13	0.00	12,088.87	65.17%
<b>Department: 477 - DA Seizure Total:</b>	<b>18,550.00</b>	<b>18,550.00</b>	<b>2,154.18</b>	<b>6,461.13</b>	<b>0.00</b>	<b>12,088.87</b>	<b>65.17%</b>
<b>Expense Total:</b>	<b>20,550.00</b>	<b>20,550.00</b>	<b>2,399.18</b>	<b>6,901.00</b>	<b>0.00</b>	<b>13,649.00</b>	<b>66.42%</b>
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,011.19</b>	<b>-690.94</b>	<b>0.00</b>	<b>-690.94</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>

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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: 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: 381 - IHC Bonnie Ruth Cooper</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	0.00	611.00	0.00	611.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611.00</b>	<b>0.00</b>	<b>611.00</b>	<b>0.00%</b>
<b>Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611.00</b>	<b>0.00</b>	<b>611.00</b>	<b>0.00%</b>
<b>Fund: 415 - American Recovery Program Grant</b>							
<b>Revenue</b>							
330 - GRANTS	4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 695 - Justice Center Construction</b>							
	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
<b>Department: 695 - Justice Center Construction Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>100.00%</b>
<b>Fund: 415 - American Recovery Program Grant 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>							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	6,995.08	0.00	6,995.08	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>6,995.08</b>	<b>0.00</b>	<b>-23,004.92</b>	<b>76.68%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	30,000.00	30,000.00	1,475.79	8,016.96	2,297.96	19,685.08	65.62%
<b>Department: 560 - County Sheriff Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,475.79</b>	<b>8,016.96</b>	<b>2,297.96</b>	<b>19,685.08</b>	<b>65.62%</b>
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,475.79</b>	<b>8,016.96</b>	<b>2,297.96</b>	<b>19,685.08</b>	<b>65.62%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,475.79</b>	<b>-1,021.88</b>	<b>-2,297.96</b>	<b>-3,319.84</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>

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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: 560 - County Sheriff</b>							
	1,800.00	1,800.00	0.00	115.00	0.00	1,685.00	93.61%
<b>Department: 560 - County Sheriff Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>115.00</b>	<b>0.00</b>	<b>1,685.00</b>	<b>93.61%</b>
<b>Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>115.00</b>	<b>0.00</b>	<b>1,685.00</b>	<b>93.61%</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>-115.00</b>	<b>0.00</b>	<b>-115.00</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
<b>Revenue</b>							
323 - LAKE BOIS D'ARC YEAR 4	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	45,831.25	45,831.25	0.00	0.00	0.00	-45,831.25	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>167,331.25</b>	<b>167,331.25</b>	<b>0.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>-45,831.25</b>	<b>27.39%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	167,331.25	167,331.25	5,581.82	16,838.52	178,524.00	-28,031.27	-16.75%
<b>Department: 560 - County Sheriff Total:</b>	<b>167,331.25</b>	<b>167,331.25</b>	<b>5,581.82</b>	<b>16,838.52</b>	<b>178,524.00</b>	<b>-28,031.27</b>	<b>-16.75%</b>
<b>Expense Total:</b>	<b>167,331.25</b>	<b>167,331.25</b>	<b>5,581.82</b>	<b>16,838.52</b>	<b>178,524.00</b>	<b>-28,031.27</b>	<b>-16.75%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,581.82</b>	<b>104,661.48</b>	<b>-178,524.00</b>	<b>-73,862.52</b>	<b>0.00%</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>							
<b>Revenue</b>							
300 - CASH	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
370 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 436 - Specialty Court Expenses</b>							
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00%</b>
<b>Fund: 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>							
300 - CASH	4,608.12	4,608.12	0.00	0.00	0.00	-4,608.12	100.00%
310 - PROPERTY TAXES	1,994,331.19	1,994,331.19	684,675.37	789,027.38	0.00	-1,205,303.81	60.44%
318 - OTHER TAXES	200.00	200.00	0.00	292.40	0.00	92.40	-46.20%
<b>Revenue Surplus (Deficit):</b>	<b>1,999,139.31</b>	<b>1,999,139.31</b>	<b>684,675.37</b>	<b>789,319.78</b>	<b>0.00</b>	<b>-1,209,819.53</b>	<b>60.52%</b>
<b>Expense</b>							
<b>Department: 620 - Debt Service</b>							
	782,818.48	782,818.48	0.00	200.00	0.00	782,618.48	99.97%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 620 - Debt Service Total:	782,818.48	782,818.48	0.00	200.00	0.00	782,618.48	99.97%
Department: 660 - Debt Service Interest							
	1,216,320.83	1,216,320.83	0.00	112,550.00	0.00	1,103,770.83	90.75%
Department: 660 - Debt Service Interest Total:	1,216,320.83	1,216,320.83	0.00	112,550.00	0.00	1,103,770.83	90.75%
Expense Total:	1,999,139.31	1,999,139.31	0.00	112,750.00	0.00	1,886,389.31	94.36%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	684,675.37	676,569.78	0.00	676,569.78	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 551 - Constable Pct.1							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 551 - Constable Pct.1 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 552 - Constable Pct.2							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 552 - Constable Pct.2 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 553 - Constable Pct.3							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 553 - Constable Pct.3 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 670 - Courthouse Restoration</b>							
<b>Expense</b>							
<b>Department: 670 - Courthouse Restoration Phase 2</b>							
	0.00	0.00	183,870.23	184,470.23	0.00	-184,470.23	0.00%
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>183,870.23</b>	<b>184,470.23</b>	<b>0.00</b>	<b>-184,470.23</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>183,870.23</b>	<b>184,470.23</b>	<b>0.00</b>	<b>-184,470.23</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>183,870.23</b>	<b>184,470.23</b>	<b>0.00</b>	<b>-184,470.23</b>	<b>0.00%</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>							
<b>Revenue</b>							
300 - CASH	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 695 - Justice Center Construction</b>							
	10,000,000.00	10,000,000.00	29,250.00	29,250.00	0.00	9,970,750.00	99.71%
<b>Department: 695 - Justice Center Construction Total:</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>29,250.00</b>	<b>29,250.00</b>	<b>0.00</b>	<b>9,970,750.00</b>	<b>99.71%</b>
<b>Expense Total:</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>29,250.00</b>	<b>29,250.00</b>	<b>0.00</b>	<b>9,970,750.00</b>	<b>99.71%</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,250.00</b>	<b>-29,250.00</b>	<b>0.00</b>	<b>-29,250.00</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	2,750.00	5,500.00	0.00	5,500.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 519 - Justice Center Maintenance Fund</b>							
	0.00	0.00	1,073.72	1,073.72	0.00	-1,073.72	0.00%
<b>Department: 519 - Justice Center Maintenance Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073.72</b>	<b>1,073.72</b>	<b>0.00</b>	<b>-1,073.72</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073.72</b>	<b>1,073.72</b>	<b>0.00</b>	<b>-1,073.72</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,676.28</b>	<b>4,426.28</b>	<b>0.00</b>	<b>4,426.28</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</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: 700 - Right of Way</b>							
	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<b>Department: 700 - Right of Way Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</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	600.00	600.00	80.00	429.00	0.00	-171.00	28.50%
<b>Revenue Surplus (Deficit):</b>	<b>600.00</b>	<b>600.00</b>	<b>80.00</b>	<b>429.00</b>	<b>0.00</b>	<b>-171.00</b>	<b>28.50%</b>
<b>Expense</b>							
<b>Department: 800 - Veterans Court Expense</b>							
	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
<b>Department: 800 - Veterans Court Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00%</b>
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>429.00</b>	<b>0.00</b>	<b>429.00</b>	<b>0.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund</b>							
<b>Revenue</b>							
300 - CASH	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00%
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>75.00%</b>
<b>Expense</b>							
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>							
	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</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>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	8,700.00	8,700.00	500.00	2,625.00	0.00	-6,075.00	69.83%
<b>Revenue Surplus (Deficit):</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>500.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>-6,075.00</b>	<b>69.83%</b>
<b>Expense</b>							
<b>Department: 520 - Lake Fannin</b>							
	8,700.00	8,700.00	861.14	6,121.31	0.00	2,578.69	29.64%
<b>Department: 520 - Lake Fannin Total:</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>861.14</b>	<b>6,121.31</b>	<b>0.00</b>	<b>2,578.69</b>	<b>29.64%</b>
<b>Expense Total:</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>861.14</b>	<b>6,121.31</b>	<b>0.00</b>	<b>2,578.69</b>	<b>29.64%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-361.14</b>	<b>-3,496.31</b>	<b>0.00</b>	<b>-3,496.31</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: 890 - T.J.J.D.</b>							
<b>Revenue</b>							
330 - GRANTS	242,439.50	242,439.50	12,500.00	95,476.50	0.00	-146,963.00	60.62%
370 - MISCELLANEOUS	211,227.00	211,227.00	0.00	0.00	0.00	-211,227.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>453,666.50</b>	<b>453,666.50</b>	<b>12,500.00</b>	<b>95,476.50</b>	<b>0.00</b>	<b>-358,190.00</b>	<b>78.95%</b>
<b>Expense</b>							
<b>Department: 581 - Structural Family Therapy</b>							
	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
<b>Department: 581 - Structural Family Therapy Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>0.00%</b>
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>							
	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>0.00%</b>
<b>Department: 589 - Regional Diversions Alternatives</b>							
	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>0.00</b>	<b>3,244.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 994 - Local Funds Carried Forward</b>							
	0.00	0.00	0.00	776.41	0.00	-776.41	0.00%
<b>Department: 994 - Local Funds Carried Forward Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>776.41</b>	<b>0.00</b>	<b>-776.41</b>	<b>0.00%</b>
<b>Department: 995 - Local Funding</b>							
	211,227.00	211,227.00	3,040.24	9,250.06	0.00	201,976.94	95.62%
<b>Department: 995 - Local Funding Total:</b>	<b>211,227.00</b>	<b>211,227.00</b>	<b>3,040.24</b>	<b>9,250.06</b>	<b>0.00</b>	<b>201,976.94</b>	<b>95.62%</b>
<b>Department: 996 - Basic Probation Supervision</b>							
	239,195.00	239,195.00	17,349.84	56,727.60	0.00	182,467.40	76.28%
<b>Department: 996 - Basic Probation Supervision Total:</b>	<b>239,195.00</b>	<b>239,195.00</b>	<b>17,349.84</b>	<b>56,727.60</b>	<b>0.00</b>	<b>182,467.40</b>	<b>76.28%</b>
<b>Expense Total:</b>	<b>453,666.50</b>	<b>453,666.50</b>	<b>20,390.08</b>	<b>94,998.57</b>	<b>0.00</b>	<b>358,667.93</b>	<b>79.06%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,890.08</b>	<b>477.93</b>	<b>0.00</b>	<b>477.93</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	0.00	0.00	0.00	477.78	0.00	477.78	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.78</b>	<b>0.00</b>	<b>477.78</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 891 - Probation Fee Expenses</b>							
	0.00	0.00	94.20	830.06	0.00	-830.06	0.00%
<b>Department: 891 - Probation Fee Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>94.20</b>	<b>830.06</b>	<b>0.00</b>	<b>-830.06</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>94.20</b>	<b>830.06</b>	<b>0.00</b>	<b>-830.06</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.20</b>	<b>-352.28</b>	<b>0.00</b>	<b>-352.28</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: 920 - Statzer</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	20.00	20.00	0.00	0.00	0.00	-20.00	100.00%
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>777.85</b>	<b>777.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-777.85</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 521 - Statzer Expenses</b>							
	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
<b>Department: 521 - Statzer Expenses Total:</b>	<b>777.85</b>	<b>777.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777.85</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>777.85</b>	<b>777.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777.85</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>Fund: 950 - Payroll</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	3,552.94	10,736.98	0.00	10,736.98	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,552.94</b>	<b>10,736.98</b>	<b>0.00</b>	<b>10,736.98</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 415 - COBRA Health Insurance</b>							
	0.00	0.00	3,578.90	10,736.64	0.00	-10,736.64	0.00%
<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,578.90</b>	<b>10,736.64</b>	<b>0.00</b>	<b>-10,736.64</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,578.90</b>	<b>10,736.64</b>	<b>0.00</b>	<b>-10,736.64</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.96</b>	<b>0.34</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700,793.12</b>	<b>2,470,105.56</b>	<b>-332,050.67</b>	<b>2,138,054.89</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	2,615,753.89	1,608,416.74	-108,450.02	1,499,966.72
110 - Courthouse Security	0.00	0.00	-4,270.06	-4,255.36	0.00	-4,255.36
111 - Justice Court Building Securit	0.00	0.00	0.00	0.00	-5,353.95	-5,353.95
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00	0.00	0.00
121 - County Clerk Records Manag	0.00	0.00	-3,606.82	-10,188.97	0.00	-10,188.97
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	507.56	0.00	507.56
125 - County Clerk Co.& Dist.Court	0.00	0.00	0.00	0.00	0.00	0.00
126 - County Clerk Court Records P	0.00	0.00	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	-4,522.00	-17,116.00	0.00	-17,116.00
130 - Bail Bond Trust Fund	0.00	0.00	660.00	1,680.00	0.00	1,680.00
160 - County Judge Excess Supplen	0.00	0.00	-97.72	-623.22	0.00	-623.22
161 - Probate Judges Education	0.00	0.00	0.00	0.00	0.00	0.00
190 - District Clerk Records Manag	0.00	0.00	0.00	0.00	0.00	0.00
191 - District Court Records Archiv	0.00	0.00	-734.98	-2,204.94	0.00	-2,204.94
192 - District Clerk Co.& Dist.Court	0.00	0.00	0.00	0.00	0.00	0.00
193 - District Clerk Court Records F	0.00	0.00	0.00	0.00	0.00	0.00
200 - County Offices Records Manag	0.00	0.00	0.00	-432.60	-989.00	-1,421.60
210 - Road & Bridge #1	0.00	0.00	129,169.81	71,337.50	-25,771.84	45,565.66
220 - Road & Bridge #2	0.00	0.00	127,209.77	32,484.93	-7,330.44	25,154.49
230 - Road & Bridge #3	0.00	0.00	215,707.07	-390.35	-3,077.47	-3,467.82
240 - Road & Bridge #4	0.00	0.00	169,850.42	147,214.38	-76.00	147,138.38
241 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	-22,279.56	0.00	-22,279.56
260 - J.P.#1 Justice Court Technolo	0.00	0.00	0.00	-638.22	-179.99	-818.21
270 - J.P.#2 Justice Court Technolo	0.00	0.00	0.00	12.00	0.00	12.00
280 - J.P.#3 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual	0.00	0.00	-1,197.50	-1,197.50	0.00	-1,197.50
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	0.00	-1,011.19	-690.94	0.00	-690.94
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	611.00	0.00	611.00
415 - American Recovery Program	0.00	0.00	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	0.00	-1,475.79	-1,021.88	-2,297.96	-3,319.84
561 - Law Enforcement Education !	0.00	0.00	0.00	-115.00	0.00	-115.00
562 - Bois D'Arc Lake Reservoir (SO	0.00	0.00	-5,581.82	104,661.48	-178,524.00	-73,862.52
590 - Specialty Court/Drug Court	0.00	0.00	0.00	0.00	0.00	0.00
600 - Sinking	0.00	0.00	684,675.37	676,569.78	0.00	676,569.78
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

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

650 - Law Enforcement Education (	0.00	0.00	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	-183,870.23	-184,470.23	0.00	-184,470.23
692 - 2022 CO Bonds Justice Cnt Cc	0.00	0.00	-29,250.00	-29,250.00	0.00	-29,250.00
695 - Justice Center Maintenance F	0.00	0.00	1,676.28	4,426.28	0.00	4,426.28
700 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	0.00	80.00	429.00	0.00	429.00
810 - County Lake Road Impact Fur	0.00	0.00	0.00	100,000.00	0.00	100,000.00
850 - Lake Fannin	0.00	0.00	-361.14	-3,496.31	0.00	-3,496.31
890 - T.J.J.D.	0.00	0.00	-7,890.08	477.93	0.00	477.93
891 - Juvenile Probation-Restitutio	0.00	0.00	-94.20	-352.28	0.00	-352.28
920 - Statzer	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	-25.96	0.34	0.00	0.34
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700,793.12</b>	<b>2,470,105.56</b>	<b>-332,050.67</b>	<b>2,138,054.89</b>