



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	10,937,133.83	10,937,133.83	34,999.00	34,999.00	0.00	-10,902,134.83	99.68 %
100-310-1200	DELINQUENT TAXES	325,000.00	325,000.00	18,461.86	18,461.86	0.00	-306,538.14	94.32 %
	RevType: 310 - PROPERTY TAXES Total:	11,262,133.83	11,262,133.83	53,460.86	53,460.86	0.00	-11,208,672.97	99.53%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	45,178.24	45,178.24	0.00	0.00	0.00	-45,178.24	100.00 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	7,296.00	7,296.00	5,409.40	5,409.40	0.00	-1,886.60	25.86 %
100-318-1215	EXCESS PROCEEDS	1,754.00	1,754.00	0.00	0.00	0.00	-1,754.00	100.00 %
100-318-1220	TAX ABATEMENT/APPLICATION	127,300.00	127,300.00	0.00	0.00	0.00	-127,300.00	100.00 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	6,000.00	6,000.00	20.00	20.00	0.00	-5,980.00	99.67 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	31,000.00	31,000.00	230.00	230.00	0.00	-30,770.00	99.26 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	399.00	399.00	0.00	-9,601.00	96.01 %
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	125,000.00	0.00	0.00	0.00	-125,000.00	100.00 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-318-1400	TAX ON MIXED DRINKS	33,000.00	33,000.00	2,478.74	2,478.74	0.00	-30,521.26	92.49 %
100-318-1600	SALES TAX REVENUES	1,400,000.00	1,400,000.00	116,348.70	116,348.70	0.00	-1,283,651.30	91.69 %
	RevType: 318 - OTHER TAXES Total:	1,811,528.24	1,811,528.24	124,885.84	124,885.84	0.00	-1,686,642.40	93.11%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	26,950.27	26,950.27	0.00	-323,049.73	92.30 %
100-319-5520	MONTHLY MONITORING PAYMEN	30,082.52	30,082.52	0.00	0.00	0.00	-30,082.52	100.00 %
100-319-5530	ADMINISTRATIVE FEE	410,000.00	410,000.00	0.00	0.00	0.00	-410,000.00	100.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	790,082.52	790,082.52	26,950.27	26,950.27	0.00	-763,132.25	96.59%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHLIC BEVERAGE LICENSE	4,800.00	4,800.00	540.00	540.00	0.00	-4,260.00	88.75 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	152,000.00	152,000.00	20,635.00	20,635.00	0.00	-131,365.00	86.42 %
	RevType: 320 - LICENSES & PERMITS Total:	156,800.00	156,800.00	21,175.00	21,175.00	0.00	-135,625.00	86.50%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	8,807.90	8,807.90	0.00	-106,192.10	92.34 %
100-321-2500	COMMISSION ON CAR TITLES	47,000.00	47,000.00	2,710.00	2,710.00	0.00	-44,290.00	94.23 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	0.00	0.00	-340,000.00	100.00 %

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100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	229.12	229.12	0.00	-970.88	80.91 %
100-321-9010	TAX CERTIFICATES	9,000.00	9,000.00	678.12	678.12	0.00	-8,321.88	92.47 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		512,200.00	512,200.00	12,425.14	12,425.14	0.00	-499,774.86	97.57%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	44,228.00	44,228.00	11,057.00	11,057.00	0.00	-33,171.00	75.00 %
100-330-5590	TEXAS VINE PROGRAM	9,300.00	9,300.00	0.00	0.00	0.00	-9,300.00	100.00 %
RevType: 330 - GRANTS Total:		53,528.00	53,528.00	11,057.00	11,057.00	0.00	-42,471.00	79.34%
RevType: 340 - FEES OF OFFICE								
100-340-1350	FAMILY PROTECTION FEE	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
100-340-1351	LANGUAGE ACCESS FUND	100.00	100.00	57.00	57.00	0.00	-43.00	43.00 %
100-340-1352	COUNTY JURY FUND	500.00	500.00	0.20	0.20	0.00	-499.80	99.96 %
100-340-1353	COUNTY DISPUTE RESOLUTION	0.00	0.00	95.00	95.00	0.00	95.00	0.00 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	400.00	400.00	475.00	475.00	0.00	75.00	118.75 %
100-340-4000	COUNTY JUDGE FEES	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
100-340-4030	COUNTY CLERK FEES	225,000.00	225,000.00	0.00	0.00	0.00	-225,000.00	100.00 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
100-340-4560	J. P. #2 FEES	4,000.00	4,000.00	125.00	125.00	0.00	-3,875.00	96.88 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00 %
100-340-4750	DISTRICT ATTORNEY FEES	3,000.00	3,000.00	2.00	2.00	0.00	-2,998.00	99.93 %
100-340-4800	BOND APPLICATION FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-4840	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	709.58	709.58	0.00	-6,290.42	89.86 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	150.00	150.00	0.00	-1,850.00	92.50 %
100-340-5530	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
100-340-5600	SHERIFF FEES	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	8,597.00	8,597.00	0.00	-99,403.00	92.04 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-6520	SUBDIVISION FEES	12,500.00	12,500.00	325.00	325.00	0.00	-12,175.00	97.40 %
100-340-6530	ZONING APPLICATION FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-340-6540	DEVELOPMENT PERMIT	1,500.00	1,500.00	300.00	300.00	0.00	-1,200.00	80.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		505,000.00	505,000.00	10,835.78	10,835.78	0.00	-494,164.22	97.85%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
100-350-4560	J. P. #2 FINES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-350-4570	J. P. #3 FINES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 350 - FINES Total:		4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%

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RevType: 352 - FINES & FORFEITURES								
100-352-1000	SURETY BAIL BOND FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-352-2010	BOND FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 352 - FINES & FORFEITURES Total:	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	1,404.98	1,404.98	0.00	0.00	0.00	-1,404.98	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	1,404.98	1,404.98	0.00	0.00	0.00	-1,404.98	100.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1630	SALE OF EQUIPMENT	25,000.00	25,000.00	5,350.00	5,350.00	0.00	-19,650.00	78.60 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	25,000.00	25,000.00	5,350.00	5,350.00	0.00	-19,650.00	78.60%
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,500.00	25,500.00	0.00	0.00	0.00	-25,500.00	100.00 %
100-370-1150	RENT- VERIZON TOWER	14,532.29	14,532.29	1,224.30	1,224.30	0.00	-13,307.99	91.58 %
100-370-1200	CONTRIBUTION IHC TRUST	17,000.00	17,000.00	3,300.00	3,300.00	0.00	-13,700.00	80.59 %
100-370-1300	REFUNDS & MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	0.00	1,949.26	1,949.26	0.00	1,949.26	0.00 %
100-370-1320	PROPERTY INSURANCE LOSS PAYMENTS	360.00	360.00	0.00	0.00	0.00	-360.00	100.00 %
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	10.00	10.00	0.00	-1,490.00	99.33 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	100.00 %
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	2,357.13	2,357.13	0.00	-11,642.87	83.16 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	660.00	660.00	0.00	-3,740.00	85.00 %
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00 %
100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	36,703.25	36,703.25	0.00	36,703.25	0.00 %
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	21,000.00	21,000.00	0.00	-63,000.00	75.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	0.00	0.00	0.00	-18,900.00	100.00 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	4,000.00	4,000.00	660.00	660.00	0.00	-3,340.00	83.50 %
100-370-4530	REIMB.CEC ODYSSEY SAAS	29,154.15	29,154.15	8,270.76	8,270.76	0.00	-20,883.39	71.63 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	10,000.00	10,000.00	3,153.60	3,153.60	0.00	-6,846.40	68.46 %
	RevType: 370 - MISCELLANEOUS Total:	279,346.44	279,346.44	79,288.30	79,288.30	0.00	-200,058.14	71.62%
	Revenue Total:	15,407,024.01	15,407,024.01	345,428.19	345,428.19	0.00	-15,061,595.82	97.76%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	72,653.31	72,653.31	5,588.72	5,588.72	0.00	67,064.59	92.31 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	100.00 %
100-400-1050	SALARY SECRETARY	35,848.57	35,848.57	2,757.58	2,757.58	0.00	33,090.99	92.31 %
100-400-2010	SOCIAL SECURITY TAXES	8,326.72	8,326.72	554.98	554.98	0.00	7,771.74	93.33 %
100-400-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	1,072.14	1,072.14	0.00	23,971.86	95.72 %
100-400-2030	RETIREMENT	14,974.66	14,974.66	1,075.34	1,075.34	0.00	13,899.32	92.82 %

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100-400-2040	WORKERS' COMPENSATION	415.37	415.37	0.00	0.00	0.00	415.37	100.00 %
100-400-2050	MEDICARE TAX	1,947.38	1,947.38	129.80	129.80	0.00	1,817.58	93.33 %
100-400-2250	TRAVEL ALLOWANCE	4,500.00	4,500.00	375.00	375.00	0.00	4,125.00	91.67 %
100-400-3100	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	192.43	607.57	75.95 %
100-400-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	210.00	210.00	0.00	2,190.00	91.25 %
100-400-4800	BOND	1,245.00	1,245.00	0.00	0.00	0.00	1,245.00	100.00 %
100-400-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-5900	BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 400 - County Judge Total:		193,550.01	193,550.01	11,763.56	11,763.56	192.43	181,594.02	93.82%
Department: 401 - 911 Coordinator								
100-401-4030	TCOG RURAL ADDRESSING	24,380.00	24,380.00	23,690.00	23,690.00	0.00	690.00	2.83 %
Department: 401 - 911 Coordinator Total:		24,380.00	24,380.00	23,690.00	23,690.00	0.00	690.00	2.83%
Department: 403 - County Clerk								
100-403-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	4,888.22	0.00	58,658.53	92.31 %
100-403-1030	SALARY CHIEF DEPUTY	33,494.22	33,494.22	2,576.47	2,576.47	0.00	30,917.75	92.31 %
100-403-1040	SALARY DEPUTIES	122,057.40	122,057.40	13,529.16	13,529.16	0.00	108,528.24	88.92 %
100-403-2010	SOCIAL SECURITY TAXES	13,584.10	13,584.10	1,260.44	1,260.44	0.00	12,323.66	90.72 %
100-403-2020	GROUP HEALTH INSURANCE	75,132.00	75,132.00	7,307.04	7,307.04	0.00	67,824.96	90.27 %
100-403-2030	RETIREMENT	24,429.47	24,429.47	2,527.64	2,527.64	0.00	21,901.83	89.65 %
100-403-2040	WORKERS COMPENSATION	701.11	701.11	0.00	0.00	0.00	701.11	100.00 %
100-403-2050	MEDICARE TAX	3,176.93	3,176.93	294.75	294.75	0.00	2,882.18	90.72 %
100-403-3100	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	171.96	4,828.04	96.56 %
100-403-3110	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	12.50	12.50	0.00	3,987.50	99.69 %
100-403-4350	PRINTING	1,500.00	1,500.00	0.00	0.00	447.50	1,052.50	70.17 %
100-403-4800	BOND	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
100-403-4810	DUES	220.00	220.00	0.00	0.00	0.00	220.00	100.00 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 403 - County Clerk Total:		348,876.98	348,876.98	32,396.22	32,396.22	619.46	315,861.30	90.54%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	18,000.00	18,000.00	0.00	0.00	71.00	17,929.00	99.61 %
100-404-1095	ELECTIONS SUPERVISOR	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
100-404-1096	ELECTIONS DEPUTY	56,743.79	56,743.79	0.00	0.00	0.00	56,743.79	100.00 %
100-404-2010	SOCIAL SECURITY TAXES	6,375.11	6,375.11	0.00	0.00	0.00	6,375.11	100.00 %
100-404-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	0.00	0.00	0.00	37,566.00	100.00 %
100-404-2030	RETIREMENT	10,340.93	10,340.93	0.00	0.00	0.00	10,340.93	100.00 %
100-404-2040	WORKERS COMPENSATION	296.78	296.78	0.00	0.00	0.00	296.78	100.00 %

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100-404-2050	MEDICARE TAX	1,519.78	1,519.78	0.00	0.00	0.00	1,519.78	100.00 %
100-404-3100	ELECTION SUPPLIES	7,000.00	7,000.00	192.37	192.37	3,857.60	2,950.03	42.14 %
100-404-3110	POSTAGE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
100-404-3150	COPIER RENTAL	1,613.00	1,613.00	0.00	0.00	0.00	1,613.00	100.00 %
100-404-4200	TELEPHONE	600.00	600.00	40.22	40.22	0.00	559.78	93.30 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	113.97	0.00	1,256.03	91.68 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-404-4391	PROFESSIONAL SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-404-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-404-4850	ELECTION MAINT. AGREEMENT	25,315.00	25,315.00	0.00	0.00	0.00	25,315.00	100.00 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
100-404-5730	ELECTION EQUIPMENT	1,960.00	1,960.00	56,115.00	56,115.00	-52,671.48	-1,483.52	-75.69 %
Department: 404 - Election Total:		314,788.39	314,788.39	56,461.56	56,461.56	-48,742.88	307,069.71	97.55%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	43,666.56	43,666.56	3,358.98	3,358.98	0.00	40,307.58	92.31 %
100-405-2010	SOCIAL SECURITY TAXES	2,707.33	2,707.33	205.22	205.22	0.00	2,502.11	92.42 %
100-405-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	1,043.50	0.00	11,478.50	91.67 %
100-405-2030	RETIREMENT	4,868.82	4,868.82	404.42	404.42	0.00	4,464.40	91.69 %
100-405-2040	WORKERS' COMPENSATION	139.73	139.73	0.00	0.00	0.00	139.73	100.00 %
100-405-2050	MEDICARE TAX	633.17	633.17	48.00	48.00	0.00	585.17	92.42 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-405-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-405-4210	INTERNET	480.00	480.00	37.99	37.99	0.00	442.01	92.09 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 405 - Veterans' Service Officer Total:		66,667.61	66,667.61	5,098.11	5,098.11	0.00	61,569.50	92.35%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	39,410.70	39,410.70	2,897.72	2,897.72	0.00	36,512.98	92.65 %
100-406-1070	SALARY PART-TIME	19,604.00	19,604.00	1,508.00	1,508.00	0.00	18,096.00	92.31 %
100-406-2010	SOCIAL SECURITY TAXES	3,658.91	3,658.91	273.16	273.16	0.00	3,385.75	92.53 %
100-406-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	1,043.50	0.00	11,478.50	91.67 %
100-406-2030	RETIREMENT	6,580.14	6,580.14	530.44	530.44	0.00	6,049.70	91.94 %
100-406-2040	WORKERS' COMPENSATION	188.85	188.85	0.00	0.00	0.00	188.85	100.00 %
100-406-2050	MEDICARE TAX	805.25	805.25	63.88	63.88	0.00	741.37	92.07 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	0.00	0.00	999.99	-59.99	-6.38 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-406-4200	SATELLITE TELEPHONE	176.00	176.00	0.00	0.00	0.00	176.00	100.00 %
100-406-4210	EMERGENCY INTERNET	480.00	480.00	37.99	37.99	0.00	442.01	92.09 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-406-4503	FIRE EXTINGUISHER INSPECTION	306.00	306.00	0.00	0.00	0.00	306.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4870	TRAILER/AUTO INSURANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	15,505.71	15,505.71	15,505.71	15,505.71	0.00	0.00	0.00 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 406 - Emergency Management Total:		104,077.56	104,077.56	21,860.40	21,860.40	999.99	81,217.17	78.04%
Department: 409 - Non-Departmental								
100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-409-2060	UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-409-4000	LEGAL FEES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-409-4006	LOCAL FUNDING 110	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-409-4010	AUDIT EXPENSE	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	100.00 %
100-409-4040	911 EMERGENCY SERVICE	8,917.00	8,917.00	2,229.25	2,229.25	0.00	6,687.75	75.00 %
100-409-4055	PILT SCHOOL DISTRICTS	25,192.00	25,192.00	0.00	0.00	0.00	25,192.00	100.00 %
100-409-4060	TAX APPRAISAL DISTRICT	579,256.00	579,256.00	0.00	0.00	0.00	579,256.00	100.00 %
100-409-4260	PROFESSIONAL FEES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-409-4300	BIDS & NOTICES	2,500.00	2,500.00	170.56	170.56	0.00	2,329.44	93.18 %
100-409-4502	LAWN MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-409-4810	DUES	7,400.00	7,400.00	1,757.00	1,757.00	0.00	5,643.00	76.26 %
100-409-4830	PUBLIC OFFICIALS INS.	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
100-409-4840	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	100.00 %
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
Department: 409 - Non-Departmental Total:		995,965.00	995,965.00	4,156.81	4,156.81	0.00	991,808.19	99.58%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	167,000.00	167,000.00	12,846.16	12,846.16	0.00	154,153.84	92.31 %
100-410-1030	SALARY COURT COORDINATOR	35,428.94	35,428.94	2,725.33	2,725.33	0.00	32,703.61	92.31 %
100-410-1100	SALARY COURT REPORTER	72,460.50	72,460.50	5,573.88	5,573.88	0.00	66,886.62	92.31 %
100-410-1300	BAILIFF	44,199.18	44,199.18	3,399.94	3,399.94	0.00	40,799.24	92.31 %
100-410-2010	SOCIAL SECURITY TAXES	19,213.09	19,213.09	1,504.71	1,504.71	0.00	17,708.38	92.17 %
100-410-2020	GROUP HEALTH INSURANCE	43,827.00	43,827.00	3,684.72	3,684.72	0.00	40,142.28	91.59 %
100-410-2030	RETIREMENT	35,845.98	35,845.98	2,980.53	2,980.53	0.00	32,865.45	91.69 %
100-410-2040	WORKERS COMPENSATION	1,028.76	1,028.76	0.00	0.00	0.00	1,028.76	100.00 %
100-410-2050	MEDICARE TAX	4,661.59	4,661.59	351.92	351.92	0.00	4,309.67	92.45 %
100-410-3190	JURY EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	3,000.00	3,000.00	0.00	52,000.00	94.55 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-4350	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-410-4390	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	210.00	210.00	0.00	2,190.00	91.25 %
100-410-4800	BONDS	1,245.00	1,245.00	0.00	0.00	0.00	1,245.00	100.00 %
Department: 410 - County Court at Law Total:		491,485.04	491,485.04	36,277.19	36,277.19	0.00	455,207.85	92.62%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-425-3140	PETIT JURY EXPENSE	20,000.00	20,000.00	1,800.00	1,800.00	0.00	18,200.00	91.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	14,461.00	14,461.00	0.00	0.00	0.00 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4650	PHYSICAL EVID. ANALYSES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-425-4660	AUTOPSIES	50,000.00	50,000.00	1,356.25	1,356.25	0.00	48,643.75	97.29 %
Department: 425 - Court Administration Total:		90,161.00	90,161.00	17,617.25	17,617.25	0.00	72,543.75	80.46%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	41,068.20	41,068.20	3,159.08	3,159.08	0.00	37,909.12	92.31 %
100-435-1100	SALARY COURT REPORTER	102,335.79	102,335.79	7,871.98	7,871.98	0.00	94,463.81	92.31 %
100-435-1300	BAILIFF	45,203.54	45,203.54	3,477.19	3,477.19	0.00	41,726.35	92.31 %
100-435-2010	SOCIAL SECURITY TAXES	11,916.87	11,916.87	914.94	914.94	0.00	11,001.93	92.32 %
100-435-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	3,130.50	3,130.50	0.00	34,435.50	91.67 %
100-435-2030	RETIREMENT	21,431.14	21,431.14	1,784.72	1,784.72	0.00	19,646.42	91.67 %
100-435-2040	WORKERS COMPENSATION	603.54	603.54	0.00	0.00	0.00	603.54	100.00 %
100-435-2050	MEDICARE TAX	37,483.71	37,483.71	213.96	213.96	0.00	37,269.75	99.43 %
100-435-3100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	59.34	1,440.66	96.04 %
100-435-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-435-3120	DISTRICT JURY SUPPLIES	800.00	800.00	127.34	127.34	45.85	626.81	78.35 %
100-435-3520	GPS/SCRAM MONITORS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-3950	BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-435-4270	OUT OF CO TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4320	ATTORNEY FEES JUVENILE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4340	APPEAL COURT TRANSCRIPTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4350	ATTORNEYS FEES APPEALS CT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
100-435-4370	ATTORNEY FEES	275,000.00	275,000.00	2,371.94	2,371.94	0.00	272,628.06	99.14 %
100-435-4380	COURT REPORTER EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,500.00	1,500.00	0.00	23,500.00	94.00 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-435-4670	VISITING JUDGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-4680	JUVENILE BOARD SALARY	3,600.00	3,600.00	315.00	315.00	0.00	3,285.00	91.25 %
100-435-4810	DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-435-5900	DISTRICT JUDGE BOOKS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Department: 435 - 336th District Court Administration Total:		969,683.79	969,683.79	24,866.65	24,866.65	105.19	944,711.95	97.42%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	4,888.22	0.00	58,658.53	92.31 %
100-450-1030	SALARY CHIEF DEPUTY	44,435.09	44,435.09	3,418.09	3,418.09	0.00	41,017.00	92.31 %
100-450-1040	SALARIES DEPUTIES	186,818.49	186,818.49	13,706.48	13,706.48	0.00	173,112.01	92.66 %
100-450-1070	SALARY PART-TIME	19,493.07	19,493.07	1,508.00	1,508.00	0.00	17,985.07	92.26 %
100-450-2010	SOCIAL SECURITY TAXES	19,319.00	19,319.00	1,373.71	1,373.71	0.00	17,945.29	92.89 %
100-450-2020	GROUP HEALTH INSURANCE	100,176.00	100,176.00	6,089.49	6,089.49	0.00	94,086.51	93.92 %
100-450-2030	RETIREMENT	35,056.08	35,056.08	2,831.91	2,831.91	0.00	32,224.17	91.92 %
100-450-2040	WORKERS COMPENSATION	1,006.09	1,006.09	0.00	0.00	0.00	1,006.09	100.00 %
100-450-2050	MEDICARE TAX	4,558.86	4,558.86	321.26	321.26	0.00	4,237.60	92.95 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	555.64	555.64	0.00	2,944.36	84.12 %
100-450-3110	POSTAGE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-450-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-450-4800	BONDS	318.00	318.00	0.00	0.00	0.00	318.00	100.00 %
100-450-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	4,160.97	-3,960.97	-1,980.49 %
Department: 450 - District Clerk Total:		486,752.43	486,752.43	34,692.80	34,692.80	4,160.97	447,898.66	92.02%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	3,743.94	0.00	44,927.27	92.31 %
100-455-1030	SALARY CHIEF DEPUTY	43,188.77	43,188.77	3,322.22	3,322.22	0.00	39,866.55	92.31 %
100-455-1040	SALARY DEPUTY	30,456.25	30,456.25	2,342.78	2,342.78	0.00	28,113.47	92.31 %
100-455-2010	SOCIAL SECURITY TAXES	7,595.00	7,595.00	592.80	592.80	0.00	7,002.20	92.19 %
100-455-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	2,089.54	2,089.54	0.00	35,476.46	94.44 %
100-455-2030	RETIREMENT	13,972.76	13,972.76	1,162.96	1,162.96	0.00	12,809.80	91.68 %
100-455-2040	WORKERS' COMPENSATION	391.41	391.41	0.00	0.00	0.00	391.41	100.00 %
100-455-2050	MEDICARE TAX	1,800.19	1,800.19	138.64	138.64	0.00	1,661.55	92.30 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	250.00	0.00	2,750.00	91.67 %
100-455-3100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	1,123.56	-523.56	-87.26 %
100-455-3110	POSTAGE	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	260.00	260.00	0.00	2,740.00	91.33 %
100-455-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-455-4800	BOND	343.00	343.00	0.00	0.00	0.00	343.00	100.00 %
100-455-4810	DUES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 455 - Justice of the Peace Pct. 1 Total:		191,334.59	191,334.59	13,902.88	13,902.88	1,123.56	176,308.15	92.15%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	3,743.94	0.00	44,927.27	92.31 %
100-456-1030	SALARY CHIEF DEPUTY	44,433.56	44,433.56	3,417.96	3,417.96	0.00	41,015.60	92.31 %
100-456-2010	SOCIAL SECURITY TAXES	5,958.50	5,958.50	459.54	459.54	0.00	5,498.96	92.29 %
100-456-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,084.86	2,084.86	0.00	22,959.14	91.68 %
100-456-2030	RETIREMENT	10,715.68	10,715.68	892.40	892.40	0.00	9,823.28	91.67 %
100-456-2040	WORKERS' COMPENSATION	297.94	297.94	0.00	0.00	0.00	297.94	100.00 %
100-456-2050	MEDICARE TAX	1,393.52	1,393.52	107.48	107.48	0.00	1,286.04	92.29 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	250.00	0.00	2,750.00	91.67 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	99.81	500.19	83.37 %
100-456-3110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	81.95	0.00	918.05	91.81 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-456-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	350.00	350.00	0.00	3,850.00	91.67 %
100-456-4800	BOND	278.00	278.00	0.00	0.00	0.00	278.00	100.00 %
100-456-4810	DUES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		148,167.41	148,167.41	11,388.13	11,388.13	99.81	136,679.47	92.25%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	3,743.94	0.00	44,927.27	92.31 %
100-457-1030	SALARY CHIEF DEPUTY	30,844.38	30,844.38	2,372.64	2,372.64	0.00	28,471.74	92.31 %
100-457-2010	SOCIAL SECURITY TAXES	5,115.97	5,115.97	394.72	394.72	0.00	4,721.25	92.28 %
100-457-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,087.00	2,087.00	0.00	22,957.00	91.67 %
100-457-2030	RETIREMENT	9,200.49	9,200.49	766.54	766.54	0.00	8,433.95	91.67 %
100-457-2040	WORKERS' COMPENSATION	254.45	254.45	0.00	0.00	0.00	254.45	100.00 %
100-457-2050	MEDICARE TAX	1,196.48	1,196.48	92.32	92.32	0.00	1,104.16	92.28 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	250.00	0.00	2,750.00	91.67 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-457-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-457-4210	INTERNET	456.00	456.00	37.99	37.99	0.00	418.01	91.67 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-457-4800	BOND	328.00	328.00	0.00	0.00	0.00	328.00	100.00 %
100-457-4810	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		127,220.98	127,220.98	9,745.15	9,745.15	0.00	117,475.83	92.34%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	13,000.00	13,000.00	1,000.00	1,000.00	0.00	12,000.00	92.31 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	100.00 %

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100-475-1030	SALARY ASSISTANT D.A.	344,112.50	344,112.50	26,470.19	26,470.19	0.00	317,642.31	92.31 %
100-475-1031	INVESTIGATOR	67,013.76	67,013.76	8,104.42	8,104.42	0.00	58,909.34	87.91 %
100-475-1032	ASST. DA LONGEVITY PAY	2,720.00	2,720.00	220.00	220.00	0.00	2,500.00	91.91 %
100-475-1034	CIVIL ATTORNEY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-475-1050	SALARIES SECRETARIES	199,498.94	199,498.94	12,317.00	12,317.00	0.00	187,181.94	93.83 %
100-475-1051	DISCOVERY CLERK	40,806.30	40,806.30	3,138.96	3,138.96	0.00	37,667.34	92.31 %
100-475-1070	SALARY PART-TIME	12,000.00	12,000.00	1,000.00	1,000.00	0.00	11,000.00	91.67 %
100-475-2010	SOCIAL SECURITY TAXES	46,108.87	46,108.87	3,075.99	3,075.99	0.00	43,032.88	93.33 %
100-475-2020	GROUP HEALTH INSURANCE	150,264.00	150,264.00	9,993.06	9,993.06	0.00	140,270.94	93.35 %
100-475-2030	RETIREMENT	83,028.64	83,028.64	6,201.24	6,201.24	0.00	76,827.40	92.53 %
100-475-2040	WORKERS' COMPENSATION	1,458.32	1,458.32	0.00	0.00	0.00	1,458.32	100.00 %
100-475-2050	MEDICARE TAX	10,783.53	10,783.53	719.36	719.36	0.00	10,064.17	93.33 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	255.00	0.00	2,805.00	91.67 %
100-475-3100	OFFICE SUPPLIES	7,500.00	7,500.00	0.00	0.00	779.30	6,720.70	89.61 %
100-475-3110	POSTAGE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	440.00	440.00	31.98	3,528.02	88.20 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	101.52	101.52	0.00	1,298.48	92.75 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	7,000.00	7,000.00	47.50	47.50	0.00	6,952.50	99.32 %
100-475-4350	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	792.39	792.39	0.00	1,707.61	68.30 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-475-4800	BOND	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
100-475-4810	DUES	3,000.00	3,000.00	75.00	75.00	0.00	2,925.00	97.50 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5740	TECHNOLOGY	23,631.30	23,631.30	0.00	0.00	0.00	23,631.30	100.00 %
100-475-5900	BOOKS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-475-5910	ONLINE RESEARCH	9,060.00	9,060.00	0.00	0.00	0.00	9,060.00	100.00 %
Department: 475 - District Attorney Total:		1,116,061.16	1,116,061.16	73,951.63	73,951.63	811.28	1,041,298.25	93.30%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	91,500.00	91,500.00	6,119.48	6,119.48	0.00	85,380.52	93.31 %
100-495-1030	SALARIES ASSISTANTS	210,549.35	210,549.35	12,734.58	12,734.58	0.00	197,814.77	93.95 %
100-495-2010	SOCIAL SECURITY TAXES	18,683.34	18,683.34	1,046.14	1,046.14	0.00	17,637.20	94.40 %
100-495-2020	GROUP HEALTH INSURANCE	62,610.00	62,610.00	4,174.00	4,174.00	0.00	58,436.00	93.33 %
100-495-2030	RETIREMENT	33,765.68	33,765.68	2,270.02	2,270.02	0.00	31,495.66	93.28 %
100-495-2040	WORKERS COMPENSATION	964.30	964.30	0.00	0.00	0.00	964.30	100.00 %
100-495-2050	MEDICARE TAX	4,369.49	4,369.49	244.65	244.65	0.00	4,124.84	94.40 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	612.00	612.00	0.00	4,388.00	87.76 %
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %

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100-495-4810	DUES	590.00	590.00	0.00	0.00	0.00	590.00	100.00 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 495 - County Auditor Total:		429,182.16	429,182.16	27,200.87	27,200.87	0.00	401,981.29	93.66%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	56,700.00	56,700.00	4,361.55	4,361.55	0.00	52,338.45	92.31 %
100-496-2010	SOCIAL SECURITY TAXES	3,570.89	3,570.89	270.47	270.47	0.00	3,300.42	92.43 %
100-496-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	1,043.50	0.00	11,478.50	91.67 %
100-496-2030	RETIREMENT	6,322.05	6,322.05	525.13	525.13	0.00	5,796.92	91.69 %
100-496-2040	WORKERS' COMPENSATION	184.30	184.30	0.00	0.00	0.00	184.30	100.00 %
100-496-2050	MEDICARE TAX	835.13	835.13	63.25	63.25	0.00	771.88	92.43 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	3,100.00	3,100.00	222.50	222.50	0.00	2,877.50	92.82 %
100-496-4350	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
100-496-4810	DUES	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 496 - County Purchasing Total:		83,984.37	83,984.37	6,486.40	6,486.40	0.00	77,497.97	92.28%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	4,888.22	0.00	58,658.53	92.31 %
100-497-2010	SOCIAL SECURITY TAXES	3,939.90	3,939.90	304.10	304.10	0.00	3,635.80	92.28 %
100-497-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,042.62	1,042.62	0.00	11,479.38	91.67 %
100-497-2030	RETIREMENT	7,085.46	7,085.46	588.54	588.54	0.00	6,496.92	91.69 %
100-497-2040	WORKERS' COMPENSATION	203.35	203.35	0.00	0.00	0.00	203.35	100.00 %
100-497-2050	MEDICARE TAX	921.43	921.43	71.12	71.12	0.00	850.31	92.28 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-497-4350	PRINTING	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
100-497-4800	BOND	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-497-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
Department: 497 - County Treasurer Total:		90,478.89	90,478.89	6,894.60	6,894.60	0.00	83,584.29	92.38%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	4,888.22	0.00	58,658.53	92.31 %
100-499-1030	SALARIES CHIEF DEPUTY	45,717.56	45,717.56	3,516.75	3,516.75	0.00	42,200.81	92.31 %
100-499-1040	SALARIES DEPUTIES	110,773.89	110,773.89	8,521.07	8,521.07	0.00	102,252.82	92.31 %
100-499-2010	SOCIAL SECURITY TAXES	13,642.37	13,642.37	1,015.97	1,015.97	0.00	12,626.40	92.55 %
100-499-2020	GROUP HEALTH INSURANCE	62,610.00	62,610.00	5,217.50	5,217.50	0.00	57,392.50	91.67 %
100-499-2030	RETIREMENT	25,534.26	25,534.26	2,037.91	2,037.91	0.00	23,496.35	92.02 %
100-499-2040	WORKERS COMPENSATION	704.12	704.12	0.00	0.00	0.00	704.12	100.00 %
100-499-2050	MEDICARE TAX	3,190.55	3,190.55	237.60	237.60	0.00	2,952.95	92.55 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	74.91	74.91	0.00	1,125.09	93.76 %
100-499-3110	POSTAGE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	89.75	89.75	0.00	1,110.25	92.52 %

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100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		335,462.50	335,462.50	25,599.68	25,599.68	0.00	309,862.82	92.37%
Department: 500 - Pubic Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	31,064.80	31,064.80	1,751.00	1,751.00	0.00	29,313.80	94.36 %
100-500-2010	SOCIAL SECURITY TAXES	1,926.02	1,926.02	108.56	108.56	0.00	1,817.46	94.36 %
100-500-2030	RETIREMENT	3,463.73	3,463.73	210.82	210.82	0.00	3,252.91	93.91 %
100-500-2040	WORKERS COMPENSATION	99.41	99.41	0.00	0.00	0.00	99.41	100.00 %
100-500-2050	MEDICARE TAX	450.44	450.44	25.39	25.39	0.00	425.05	94.36 %
100-500-2251	TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-500-3100	SUPPLIES	5,000.00	5,000.00	0.00	0.00	1,692.85	3,307.15	66.14 %
Department: 500 - Pubic Facilities Coordinator Total:		42,754.40	42,754.40	2,095.77	2,095.77	1,692.85	38,965.78	91.14%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	52,486.93	52,486.93	4,037.47	4,037.47	0.00	48,449.46	92.31 %
100-503-1070	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	900.00	900.00	0.00	19,201.64	95.52 %
100-503-2010	SOCIAL SECURITY TAXES	4,500.49	4,500.49	225.94	225.94	0.00	4,274.55	94.98 %
100-503-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	1,043.50	0.00	11,478.50	91.67 %
100-503-2030	RETIREMENT	8,185.95	8,185.95	490.92	490.92	0.00	7,695.03	94.00 %
100-503-2040	WORKERS COMPENSATION	232.28	232.28	0.00	0.00	0.00	232.28	100.00 %
100-503-2050	MEDICARE TAX	1,052.53	1,052.53	52.84	52.84	0.00	999.69	94.98 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	40.00	0.00	788.00	95.17 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	455.88	455.88	37.99	37.99	0.00	417.89	91.67 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4392	COUNTY EMAIL	12,000.00	12,000.00	149.67	149.67	0.00	11,850.33	98.75 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
Department: 503 - Computer/IT Dept. Total:		144,040.70	144,040.70	6,978.33	6,978.33	0.00	137,062.37	95.16%
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Department: 509 - Contingency Total:		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 510 - Courthouse								
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	748.88	2,751.12	78.60 %
100-510-3110	POSTAGE	5,000.00	5,000.00	165.26	165.26	0.00	4,834.74	96.69 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	428.95	428.95	0.00	8,481.05	95.19 %

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100-510-3160	EMPLOYEE AWARDS BANQUET	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
100-510-3320	JANITOR SUPPLIES	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00 %
100-510-4005	CUSTODIAL SERVICES	32,400.00	32,400.00	6,500.00	6,500.00	0.00	25,900.00	79.94 %
100-510-4200	TELEPHONE	45,000.00	45,000.00	3,649.99	3,649.99	0.00	41,350.01	91.89 %
100-510-4210	INTERNET	9,500.00	9,500.00	710.00	710.00	0.00	8,790.00	92.53 %
100-510-4400	UTILITIES ELECTRICITY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-510-4420	UTILITIES WATER	14,400.00	14,400.00	515.69	515.69	0.00	13,884.31	96.42 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,429.72	6,429.72	2,143.24	2,143.24	0.00	4,286.48	66.67 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
100-510-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-510-4501	PEST CONTROL	150.00	150.00	150.00	150.00	0.00	0.00	0.00 %
100-510-4504	FIRE INSPECTION TEST	8,215.00	8,215.00	0.00	0.00	0.00	8,215.00	100.00 %
100-510-4530	COMPUTER SOFTWARE	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	100.00 %
100-510-4820	FIRE INSURANCE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	39.95	39.95	0.00	960.05	96.01 %
100-510-5770	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 510 - Courthouse Total:		485,804.72	485,804.72	14,303.08	14,303.08	748.88	470,752.76	96.90%
Department: 511 - County Office Building								
100-511-4005	CUSTODIAL SERVICES	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	100.00 %
100-511-4400	UTILITIES ELECTRICITY	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	100.00 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-511-4420	UTILITIES WATER	1,400.00	1,400.00	78.82	78.82	0.00	1,321.18	94.37 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	43.78	43.78	0.00	496.22	91.89 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-511-4501	PEST CONTROL	268.00	268.00	0.00	0.00	0.00	268.00	100.00 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	FIRE INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 511 - County Office Building Total:		20,183.00	20,183.00	122.60	122.60	0.00	20,060.40	99.39%
Department: 512 - Co-Op Office Building								
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	0.00	0.00	0.00	720.00	100.00 %
100-512-4820	FIRE INSURANCE	1,158.00	1,158.00	0.00	0.00	0.00	1,158.00	100.00 %
Department: 512 - Co-Op Office Building Total:		1,878.00	1,878.00	0.00	0.00	0.00	1,878.00	100.00%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	77.75	77.75	0.00	1,922.25	96.11 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	97.72	97.72	0.00	1,402.28	93.49 %
100-513-4005	CUSTODIAL SERVICES	10,401.00	10,401.00	0.00	0.00	0.00	10,401.00	100.00 %
100-513-4210	INTERNET	3,300.00	3,300.00	233.43	233.43	0.00	3,066.57	92.93 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	27.70	27.70	0.00	5,572.30	99.51 %
100-513-4410	UTILITIES GAS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
100-513-4420	UTILITIES WATER	1,600.00	1,600.00	96.68	96.68	0.00	1,503.32	93.96 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	87.56	0.00	962.44	91.66 %

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100-513-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-513-4501	PEST CONTROL	380.00	380.00	0.00	0.00	0.00	380.00	100.00 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
100-513-4550	SECURITY	0.00	0.00	0.00	0.00	2,475.00	-2,475.00	0.00 %
100-513-4820	FIRE INSURANCE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
Department: 513 - Courthouse South Annex Total:		31,361.00	31,361.00	620.84	620.84	2,475.00	28,265.16	90.13%
Department: 515 - Windom County Building								
100-515-3320	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4210	INTERNET	565.00	565.00	46.95	46.95	0.00	518.05	91.69 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-515-4420	UTILITIES WATER	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
100-515-4502	LAWN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
100-515-4820	FIRE INSURANCE	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00	100.00 %
Department: 515 - Windom County Building Total:		11,667.00	11,667.00	46.95	46.95	0.00	11,620.05	99.60%
Department: 516 - Agrilife Extension Building								
100-516-4005	CUSTODIAL SERVICES	10,401.00	10,401.00	0.00	0.00	0.00	10,401.00	100.00 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
100-516-4420	UTILITIES WATER	720.00	720.00	63.60	63.60	0.00	656.40	91.17 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-516-4501	PEST CONTROL	228.00	228.00	57.00	57.00	0.00	171.00	75.00 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
100-516-4820	FIRE INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 516 - Agrilife Extension Building Total:		18,161.00	18,161.00	120.60	120.60	0.00	18,040.40	99.34%
Department: 518 - County Offices Relocation								
100-518-3320	JANITOR SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-518-4005	CUSTODIAL SERVICES	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
100-518-4210	INTERNET	9,600.00	9,600.00	679.36	679.36	0.00	8,920.64	92.92 %
100-518-4400	UTILITIES ELECTRICITY	16,500.00	16,500.00	700.00	700.00	0.00	15,800.00	95.76 %
100-518-4410	UTILITIES GAS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-518-4420	UTILITIES WATER	4,500.00	4,500.00	236.96	236.96	0.00	4,263.04	94.73 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	92.13	92.13	0.00	2,057.87	95.71 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-518-4501	PEST CONTROL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
100-518-4700	OFFICE SPACE LEASE	75,600.00	75,600.00	6,900.00	6,900.00	0.00	68,700.00	90.87 %

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100-518-4830	ALARM MONITORING	900.00	900.00	442.80	442.80	0.00	457.20	50.80 %
	Department: 518 - County Offices Relocation Total:	129,986.00	129,986.00	9,051.25	9,051.25	0.00	120,934.75	93.04%
	Department: 520 - Lake Fannin							
100-520-4890	LOCAL FUNDING 850	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
	Department: 520 - Lake Fannin Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
	Department: 540 - Ambulance Service							
100-540-4170	EMS SERVICE	785,066.00	785,066.00	65,422.17	65,422.17	0.00	719,643.83	91.67 %
100-540-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	471.32	471.32	0.00	4,028.68	89.53 %
	Department: 540 - Ambulance Service Total:	789,566.00	789,566.00	65,893.49	65,893.49	0.00	723,672.51	91.65%
	Department: 543 - Fire Protection							
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	0.00	0.00	131,320.00	100.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	0.00	0.00	132,020.00	100.00%
	Department: 551 - Constable Pct.1							
100-551-1010	SALARY ELECTED OFFICIAL	36,419.05	36,419.05	2,801.46	2,801.46	0.00	33,617.59	92.31 %
100-551-2010	SOCIAL SECURITY TAXES	2,406.78	2,406.78	179.54	179.54	0.00	2,227.24	92.54 %
100-551-2020	GROUP HEALTH INSURANCE	6,261.00	6,261.00	489.28	489.28	0.00	5,771.72	92.19 %
100-551-2030	RETIREMENT	4,328.32	4,328.32	361.38	361.38	0.00	3,966.94	91.65 %
100-551-2040	WORKERS' COMPENSATION	655.54	655.54	0.00	0.00	0.00	655.54	100.00 %
100-551-2050	MEDICARE TAX	562.88	562.88	42.00	42.00	0.00	520.88	92.54 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67 %
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-3110	POSTAGE	70.00	70.00	0.00	0.00	0.00	70.00	100.00 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-551-5910	ONLINE RESEARCH	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Department: 551 - Constable Pct.1 Total:	55,803.57	55,803.57	4,073.66	4,073.66	0.00	51,729.91	92.70%
	Department: 552 - Constable Pct.2							
100-552-1010	SALARY ELECTED OFFICIAL	17,973.50	17,973.50	1,382.58	1,382.58	0.00	16,590.92	92.31 %
100-552-2010	SOCIAL SECURITY TAXES	1,114.36	1,114.36	85.72	85.72	0.00	1,028.64	92.31 %
100-552-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	1,043.50	0.00	11,478.50	91.67 %
100-552-2030	RETIREMENT	2,004.05	2,004.05	166.46	166.46	0.00	1,837.59	91.69 %
100-552-2040	WORKERS' COMPENSATION	323.52	323.52	0.00	0.00	0.00	323.52	100.00 %
100-552-2050	MEDICARE TAX	260.02	260.02	20.04	20.04	0.00	239.98	92.29 %
100-552-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4870	AUTOMOBILE INSURANCE	477.00	477.00	0.00	0.00	0.00	477.00	100.00 %

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100-552-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 552 - Constable Pct.2 Total:	37,274.45	37,274.45	2,698.30	2,698.30	0.00	34,576.15	92.76%
	Department: 553 - Constable Pct.3							
100-553-1010	SALARY ELECTED OFFICIAL	30,600.00	30,600.00	2,353.84	2,353.84	0.00	28,246.16	92.31 %
100-553-2010	SOCIAL SECURITY TAXES	2,046.00	2,046.00	145.94	145.94	0.00	1,900.06	92.87 %
100-553-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	1,043.50	0.00	11,478.50	91.67 %
100-553-2030	RETIREMENT	3,679.50	3,679.50	283.40	283.40	0.00	3,396.10	92.30 %
100-553-2040	WORKERS' COMPENSATION	550.80	550.80	0.00	0.00	0.00	550.80	100.00 %
100-553-2050	MEDICARE TAX	478.50	478.50	34.14	34.14	0.00	444.36	92.87 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-553-4210	INTERNET	500.00	500.00	37.99	37.99	0.00	462.01	92.40 %
100-553-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	1,152.00	1,152.00	77.18	77.18	0.00	1,074.82	93.30 %
100-553-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-553-4810	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-553-4870	AUTOMOBILE INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 553 - Constable Pct.3 Total:	55,138.80	55,138.80	3,975.99	3,975.99	0.00	51,162.81	92.79%
	Department: 555 - Animal Control Officer							
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
	Department: 559 - Texas VINE Program							
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00 %
	Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
	Department: 560 - County Sheriff							
100-560-1010	SALARY ELECTED OFFICIAL	65,445.87	65,445.87	5,034.30	5,034.30	0.00	60,411.57	92.31 %
100-560-1030	SALARY CHIEF DEPUTY	61,000.00	61,000.00	4,692.31	4,692.31	0.00	56,307.69	92.31 %
100-560-1040	SALARIES DEPUTIES	854,793.00	854,793.00	56,649.67	56,649.67	0.00	798,143.33	93.37 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	37,852.50	37,852.50	2,911.74	2,911.74	0.00	34,940.76	92.31 %
100-560-1051	SALARY EVIDENCE CLERK	27,040.00	27,040.00	2,080.00	2,080.00	0.00	24,960.00	92.31 %
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	0.00	0.00	0.00	39,208.00	100.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	70,000.00	70,000.00	1,985.27	1,985.27	0.00	68,014.73	97.16 %
100-560-1110	SALARY LIEUTENANT	56,000.00	56,000.00	4,307.68	4,307.68	0.00	51,692.32	92.31 %
100-560-1130	SALARY TRANSPORT OFFICER	45,000.00	45,000.00	3,714.62	3,714.62	0.00	41,285.38	91.75 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	48,301.00	48,301.00	3,615.38	3,615.38	0.00	44,685.62	92.51 %
100-560-1200	SALARY DISPATCHER	289,879.75	289,879.75	17,765.54	17,765.54	0.00	272,114.21	93.87 %
100-560-1503	CERTIFICATION PAY	75,000.00	75,000.00	4,320.00	4,320.00	0.00	70,680.00	94.24 %
100-560-2010	SOCIAL SECURITY TAXES	100,546.70	100,546.70	6,529.59	6,529.59	0.00	94,017.11	93.51 %
100-560-2020	GROUP HEALTH INSURANCE	400,704.00	400,704.00	27,140.70	27,140.70	0.00	373,563.30	93.23 %
100-560-2030	RETIREMENT	165,951.85	165,951.85	12,892.03	12,892.03	0.00	153,059.82	92.23 %

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100-560-2040	WORKERS' COMPENSATION	35,677.86	35,677.86	0.00	0.00	0.00	35,677.86	100.00 %
100-560-2050	MEDICARE TAX	23,514.95	23,514.95	1,527.05	1,527.05	0.00	21,987.90	93.51 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-3100	OFFICE SUPPLIES	9,000.00	9,000.00	64.75	64.75	2,214.18	6,721.07	74.68 %
100-560-3110	POSTAGE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-560-3150	COPIER RENTAL	1,612.68	1,612.68	0.00	0.00	0.00	1,612.68	100.00 %
100-560-3200	WEAPONS SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-560-3210	PATROL SUPPLIES	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
100-560-3320	SHERIFF JANITOR SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	300.00	300.00	327.88	5,672.12	90.03 %
100-560-4200	TELEPHONE	516.00	516.00	195.37	195.37	0.00	320.63	62.14 %
100-560-4210	INTERNET SERVICE	9,975.00	9,975.00	852.07	852.07	0.00	9,122.93	91.46 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	0.00	149.80	850.20	85.02 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-560-4280	PRISONER TRANSPORT	9,000.00	9,000.00	24.00	24.00	0.00	8,976.00	99.73 %
100-560-4300	BIDS AND NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-560-4350	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4420	UTILITIES WATER	4,000.00	4,000.00	351.10	351.10	0.00	3,648.90	91.22 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	120.84	0.00	1,379.16	91.94 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	864.05	864.05	0.00	4,135.95	82.72 %
100-560-4501	PEST CONTROL	320.00	320.00	80.00	80.00	0.00	240.00	75.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	0.00	0.00	0.00	15,347.62	100.00 %
100-560-4540	R & M AUTOMOBILES	40,000.00	40,000.00	1,078.89	1,078.89	7,658.25	31,262.86	78.16 %
100-560-4800	BOND	290.00	290.00	80.00	80.00	0.00	210.00	72.41 %
100-560-4820	FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
100-560-4830	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
100-560-4870	AUTOMOBILE INSURANCE	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
100-560-4880	LAW ENFORCEMENT INSURANCE	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
100-560-4890	LOCAL FUNDING 562	45,831.25	45,831.25	0.00	0.00	0.00	45,831.25	100.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-5740	TECHNOLOGY	8,000.00	8,000.00	0.00	0.00	80.00	7,920.00	99.00 %
100-560-5750	PURCHASE OF AUTOMOBILES	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
100-560-5790	WEAPONS	27,000.00	27,000.00	0.00	0.00	26,106.49	893.51	3.31 %
Department: 560 - County Sheriff Total:		2,845,076.98	2,845,076.98	159,176.95	159,176.95	36,536.60	2,649,363.43	93.12%
Department: 565 - Jail Operations								
100-565-3320	JANITOR SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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100-565-3800	PRISONER HOUSING	2,516,244.90	2,516,244.90	0.00	0.00	0.00	2,516,244.90	100.00 %
100-565-4000	PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
100-565-4050	PRISONER MEDICAL	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-565-4501	PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
Department: 565 - Jail Operations Total:		2,725,324.90	2,725,324.90	0.00	0.00	0.00	2,725,324.90	100.00%
Department: 573 - Bond Supervision								
100-573-4811	FUNDING CSCD	95,552.00	95,552.00	6,194.65	6,194.65	0.00	89,357.35	93.52 %
Department: 573 - Bond Supervision Total:		95,552.00	95,552.00	6,194.65	6,194.65	0.00	89,357.35	93.52%
Department: 575 - Juvenile Probation								
100-575-3110	POSTAGE	55.00	55.00	0.00	0.00	0.00	55.00	100.00 %
100-575-3150	COPIER RENTAL	350.00	350.00	24.43	24.43	0.00	325.57	93.02 %
100-575-9950	JUVENILE PROBATION FUNDING	211,227.00	211,227.00	0.00	0.00	0.00	211,227.00	100.00 %
Department: 575 - Juvenile Probation Total:		211,632.00	211,632.00	24.43	24.43	0.00	211,607.57	99.99%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	43,997.24	43,997.24	3,384.40	3,384.40	0.00	40,612.84	92.31 %
100-590-1040	SALARIES DEPUTIES	54,080.00	54,080.00	2,080.00	2,080.00	0.00	52,000.00	96.15 %
100-590-1070	SALARY PART-TIME	0.00	0.00	631.41	631.41	0.00	-631.41	0.00 %
100-590-2010	SOCIAL SECURITY TAXES	6,080.79	6,080.79	369.53	369.53	0.00	5,711.26	93.92 %
100-590-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	2,087.00	2,087.00	0.00	35,479.00	94.44 %
100-590-2030	RETIREMENT	10,935.61	10,935.61	733.94	733.94	0.00	10,201.67	93.29 %
100-590-2040	WORKERS' COMPENSATION	303.03	303.03	0.00	0.00	0.00	303.03	100.00 %
100-590-2050	MEDICARE TAX	1,422.12	1,422.12	86.42	86.42	0.00	1,335.70	93.92 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	444.72	405.28	47.68 %
100-590-3110	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	73.29	73.29	0.00	926.71	92.67 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
100-590-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-590-4800	BOND	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-590-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 590 - Environmental Development Total:		165,640.79	165,640.79	9,445.99	9,445.99	444.72	155,750.08	94.03%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	35,848.57	35,848.57	2,349.16	2,349.16	0.00	33,499.41	93.45 %
100-591-2010	SOCIAL SECURITY TAXES	2,222.61	2,222.61	145.65	145.65	0.00	2,076.96	93.45 %

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100-591-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	2,087.00	2,087.00	0.00	10,435.00	83.33 %
100-591-2030	RETIREMENT	3,997.12	3,997.12	282.84	282.84	0.00	3,714.28	92.92 %
100-591-2040	WORKERS' COMPENSATION	114.72	114.72	0.00	0.00	0.00	114.72	100.00 %
100-591-2050	MEDICARE TAX	519.80	519.80	34.07	34.07	0.00	485.73	93.45 %
100-591-3100	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-591-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-591-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
100-591-4540	R&M AUTO	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
100-591-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 591 - Development Services Total:		61,519.82	61,519.82	4,898.72	4,898.72	0.00	56,621.10	92.04%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-640-4160	TRI-COUNTY SNAP	2,178.00	2,178.00	0.00	0.00	0.00	2,178.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-640-4420	UTILITIES WATER	3,500.00	3,500.00	317.70	317.70	0.00	3,182.30	90.92 %
100-640-4430	TRASH PICK-UP	525.00	525.00	43.78	43.78	0.00	481.22	91.66 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
Department: 640 - County Services Total:		61,303.00	61,303.00	22,861.48	22,861.48	0.00	38,441.52	62.71%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	35,848.57	35,848.57	2,757.59	2,757.59	0.00	33,090.98	92.31 %
100-645-2010	SOCIAL SECURITY TAX	2,222.61	2,222.61	167.94	167.94	0.00	2,054.67	92.44 %
100-645-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	1,043.50	0.00	11,478.50	91.67 %
100-645-2030	RETIREMENT	3,997.12	3,997.12	332.02	332.02	0.00	3,665.10	91.69 %
100-645-2040	WORKER'S COMP	114.72	114.72	0.00	0.00	0.00	114.72	100.00 %
100-645-2050	MEDICARE TAX	519.80	519.80	39.28	39.28	0.00	480.52	92.44 %

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100-645-3100	OFFICE SUPPLIES	509.61	509.61	0.00	0.00	0.00	509.61	100.00 %
100-645-3110	POSTAGE	116.00	116.00	0.00	0.00	0.00	116.00	100.00 %
100-645-4090	DIABETIC SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %
100-645-4120	PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-645-4130	HOSPITAL, INPATIENT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
100-645-4140	HOSPITAL, OUTPATIENT	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-645-4165	SKILLED NURSING FACILITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-645-4210	INTERNET	1,000.00	1,000.00	95.94	95.94	0.00	904.06	90.41 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	2,118.00	2,118.00	0.00	10,590.00	83.33 %
Department: 645 - Indigent Health Care Total:		275,058.43	275,058.43	6,554.27	6,554.27	0.00	268,504.16	97.62%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	27,040.00	27,040.00	2,080.00	2,080.00	0.00	24,960.00	92.31 %
100-665-1500	CO. AGENTS SALARIES	56,034.28	56,034.28	4,310.32	4,310.32	0.00	51,723.96	92.31 %
100-665-2010	SOCIAL SECURITY TAXES	5,143.03	5,143.03	396.20	396.20	0.00	4,746.83	92.30 %
100-665-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	1,043.50	0.00	11,478.50	91.67 %
100-665-2030	RETIREMENT	3,001.33	3,001.33	250.44	250.44	0.00	2,750.89	91.66 %
100-665-2040	WORKERS' COMPENSATION	86.14	86.14	0.00	0.00	0.00	86.14	100.00 %
100-665-2050	MEDICARE TAX	1,202.80	1,202.80	92.68	92.68	0.00	1,110.12	92.29 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-665-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	89.75	89.75	0.00	1,410.25	94.02 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	61.98	61.98	0.00	738.02	92.25 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	110.00	110.00	0.00	2,890.00	96.33 %
Department: 665 - County Agents Total:		117,979.58	117,979.58	8,434.87	8,434.87	0.00	109,544.71	92.85%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	500.00	500.00	0.00	1,500.00	75.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	500.00	500.00	0.00	2,500.00	83.33%
Expense Total:		15,407,024.01	15,407,024.01	772,322.11	772,322.11	1,267.86	14,633,434.04	94.98%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-426,893.92	-426,893.92	-1,267.86	-428,161.78	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	20,930.35	20,930.35	0.00	0.00	0.00	-20,930.35	100.00 %
RevType: 300 - CASH Total:		20,930.35	20,930.35	0.00	0.00	0.00	-20,930.35	100.00%

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RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
110-340-6000	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
110-340-6500	DISTRICT CLERK FEES	2,200.00	2,200.00	0.00	0.00	0.00	-2,200.00	100.00 %
110-340-6510	JUSTICE OF PEACE FEES	1,000.00	1,000.00	9.80	9.80	0.00	-990.20	99.02 %
	RevType: 340 - FEES OF OFFICE Total:	33,200.00	33,200.00	9.80	9.80	0.00	-33,190.20	99.97%
	Revenue Total:	54,130.35	54,130.35	9.80	9.80	0.00	-54,120.55	99.98%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	53,830.40	53,830.40	0.00	0.00	0.00	53,830.40	100.00 %
	Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	0.00	0.00	0.00	53,830.40	100.00%
Department: 542 - Security Equipment								
110-542-4830	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
	Department: 542 - Security Equipment Total:	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
	Expense Total:	54,130.35	54,130.35	0.00	0.00	0.00	54,130.35	100.00%
	Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	9.80	9.80	0.00	9.80	0.00%
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	RevType: 300 - CASH Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
111-370-4560	JP2 SECURITY FEE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
111-370-4570	JP3 SECURITY FEE	350.00	350.00	0.00	0.00	0.00	-350.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
	Revenue Total:	21,000.00	21,000.00	0.00	0.00	0.00	-21,000.00	100.00%
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	19,000.00	19,000.00	0.00	0.00	5,353.95	13,646.05	71.82 %
	Department: 454 - Justice Ct Bldg Expense Total:	21,000.00	21,000.00	0.00	0.00	5,353.95	15,646.05	74.51%
	Expense Total:	21,000.00	21,000.00	0.00	0.00	5,353.95	15,646.05	74.51%
	Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	0.00	0.00	-5,353.95	-5,353.95	0.00%

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Fund: 120 - County Clerk Vital Statistics							
Revenue							
RevType: 370 - MISCELLANEOUS							
120-370-1340 CO.CLK.VITAL STAT.FEE	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Revenue Total:	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Expense							
Department: 411 - Vital Stats Expense							
120-411-4270 OUT OF COUNTY TRAVEL	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 411 - Vital Stats Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
RevType: 370 - MISCELLANEOUS							
121-370-1310 IMAGES FEES AND COPIES	13,793.56	13,793.56	0.00	0.00	0.00	-13,793.56	100.00 %
121-370-1330 CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	68,793.56	68,793.56	0.00	0.00	0.00	-68,793.56	100.00%
Revenue Total:	68,793.56	68,793.56	0.00	0.00	0.00	-68,793.56	100.00%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
121-402-1040 SALARY DEPUTY	27,841.18	27,841.18	2,141.62	2,141.62	0.00	25,699.56	92.31 %
121-402-2010 SOCIAL SECURITY TAXES	1,726.15	1,726.15	132.78	132.78	0.00	1,593.37	92.31 %
121-402-2020 GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	1,043.50	0.00	11,478.50	91.67 %
121-402-2030 RETIREMENT	3,104.29	3,104.29	257.86	257.86	0.00	2,846.43	91.69 %
121-402-2040 WORKERS COMPENSATION	88.09	88.09	0.00	0.00	0.00	88.09	100.00 %
121-402-2050 MEDICARE TAX	403.70	403.70	31.06	31.06	0.00	372.64	92.31 %
121-402-3100 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
121-402-3120 IMAGING SYSTEM	14,607.83	14,607.83	0.00	0.00	0.00	14,607.83	100.00 %
121-402-3150 COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4900 CO. CLERK MISCELLANEOUS	7,600.32	7,600.32	0.00	0.00	0.00	7,600.32	100.00 %
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	68,793.56	68,793.56	3,606.82	3,606.82	0.00	65,186.74	94.76%
Expense Total:	68,793.56	68,793.56	3,606.82	3,606.82	0.00	65,186.74	94.76%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-3,606.82	-3,606.82	0.00	-3,606.82	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
RevType: 330 - GRANTS Total:		700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Total:		700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense								
Department: 403 - County Clerk								
122-403-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Department: 403 - County Clerk Total:		700.00	700.00	0.00	0.00	0.00	700.00	100.00%
Expense Total:		700.00	700.00	0.00	0.00	0.00	700.00	100.00%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	1,000.00	1,000.00	507.56	507.56	0.00	-492.44	49.24 %
RevType: 340 - FEES OF OFFICE Total:		1,000.00	1,000.00	507.56	507.56	0.00	-492.44	49.24%
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
Revenue Total:		97,088.00	97,088.00	507.56	507.56	0.00	-96,580.44	99.48%
Expense								
Department: 403 - County Clerk								
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
123-403-5730	ELECTION EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 403 - County Clerk Total:		97,088.00	97,088.00	0.00	0.00	0.00	97,088.00	100.00%
Expense Total:		97,088.00	97,088.00	0.00	0.00	0.00	97,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):		0.00	0.00	507.56	507.56	0.00	507.56	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Total:		300.00	300.00	0.00	0.00	0.00	-300.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 440 - Technology Equipment							
125-440-5720 OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
RevType: 370 - MISCELLANEOUS							
126-370-1330 CO.CLK.COURT RECORDS PRESERVATION	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Revenue Total:	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
126-544-5720 OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Department: 544 - County Clerk Records Pres.Equip. Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Expense Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
RevType: 300 - CASH							
127-300-1530 BEGINNING CASH BALANCE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
RevType: 300 - CASH Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
RevType: 370 - MISCELLANEOUS							
127-370-1330 CO. CLERK RECORDS ARCHIVE FEE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Revenue Total:	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00%
Expense							
Department: 403 - County Clerk							
127-403-4370 DIGITAL IMAGING	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
Department: 403 - County Clerk Total:	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
Expense Total:	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	5,000.00	5,000.00	540.00	540.00	0.00	-4,460.00	89.20 %
RevType: 345 - BONDS Total:		5,000.00	5,000.00	540.00	540.00	0.00	-4,460.00	89.20%
Revenue Total:		5,000.00	5,000.00	540.00	540.00	0.00	-4,460.00	89.20%
Expense								
Department: 498 - Bail Bond Fee Expense								
130-498-4890	QUARTERLY BAIL BOND FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):		0.00	0.00	540.00	540.00	0.00	540.00	0.00%
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00 %
RevType: 300 - CASH Total:		4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Revenue Total:		4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	330.84	419.16	55.89 %
160-452-3110	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	97.72	97.72	0.00	1,202.28	92.48 %
160-452-4270	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
160-452-4520	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 452 - Excess Supplement County Judge Total:		4,750.00	4,750.00	97.72	97.72	330.84	4,321.44	90.98%
Expense Total:		4,750.00	4,750.00	97.72	97.72	330.84	4,321.44	90.98%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-97.72	-97.72	-330.84	-428.56	0.00%
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 340 - FEES OF OFFICE								
161-340-1310	PROBATE JUDGES EDUCATION	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	OUT OF COUNTY TRAVEL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
	Department: 412 - Probate Judges Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
	Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
	Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
	Revenue Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense								
Department: 450 - District Clerk								
190-450-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 450 - District Clerk Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	29,935.00	29,935.00	0.00	0.00	0.00	-29,935.00	100.00 %
	RevType: 300 - CASH Total:	29,935.00	29,935.00	0.00	0.00	0.00	-29,935.00	100.00%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
	Revenue Total:	31,935.00	31,935.00	0.00	0.00	0.00	-31,935.00	100.00%
Expense								
Department: 450 - District Clerk								
191-450-1070	SALARY PART-TIME	25,000.00	25,000.00	470.12	470.12	0.00	24,529.88	98.12 %
191-450-2010	SOCIAL SECURITY TAXES	1,000.00	1,000.00	28.76	28.76	0.00	971.24	97.12 %
191-450-2020	GROUP HEALTH INSURANCE	5,000.00	5,000.00	172.78	172.78	0.00	4,827.22	96.54 %
191-450-2030	RETIREMENT	700.00	700.00	56.60	56.60	0.00	643.40	91.91 %
191-450-2040	WORKERS COMPENSATION	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
191-450-2050	MEDICARE TAX	150.00	150.00	6.72	6.72	0.00	143.28	95.52 %
Department: 450 - District Clerk Total:		31,935.00	31,935.00	734.98	734.98	0.00	31,200.02	97.70%
Expense Total:		31,935.00	31,935.00	734.98	734.98	0.00	31,200.02	97.70%
Fund: 191 - District Court Records Archive Surplus (Deficit):		0.00	0.00	-734.98	-734.98	0.00	-734.98	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Revenue Total:		200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 440 - Technology Equipment Total:		200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
RevType: 300 - CASH Total:		30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00%
Revenue Total:		31,200.00	31,200.00	0.00	0.00	0.00	-31,200.00	100.00%
Expense								
Department: 545 - District Clerk Records Pres.Equip.								
193-545-5720	OFFICE EQUIPMENT	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00 %
Department: 545 - District Clerk Records Pres.Equip. Total:		31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Expense Total:		31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00 %
RevType: 300 - CASH Total:		8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:		18,988.41	18,988.41	0.00	0.00	0.00	-18,988.41	100.00%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	8,807.83	8,807.83	0.00	0.00	0.00	8,807.83	100.00 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	0.00	0.00	0.00	529.75	100.00 %
200-449-2030	RETIREMENT	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00 %
200-449-2040	WORKERS COMPENSATION	26.94	26.94	0.00	0.00	0.00	26.94	100.00 %
200-449-2050	MEDICARE TAX	123.89	123.89	0.00	0.00	0.00	123.89	100.00 %
200-449-3500	RECORDS DISPOSAL	5,000.00	5,000.00	241.95	241.95	0.00	4,758.05	95.16 %
200-449-4530	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
200-449-5740	TECHNOLOGY	1,150.00	1,150.00	0.00	0.00	989.00	161.00	14.00 %
Department: 449 - Co. Office Records Mgt. Total:		18,988.41	18,988.41	241.95	241.95	989.00	17,757.46	93.52%
Expense Total:		18,988.41	18,988.41	241.95	241.95	989.00	17,757.46	93.52%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	-241.95	-241.95	-989.00	-1,230.95	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	645,892.43	645,892.43	2,067.09	2,067.09	0.00	-643,825.34	99.68 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,090.39	1,090.39	0.00	-15,909.61	93.59 %
RevType: 310 - PROPERTY TAXES Total:		662,892.43	662,892.43	3,157.48	3,157.48	0.00	-659,734.95	99.52%
RevType: 318 - OTHER TAXES								
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	336.76	336.76	0.00	-163.24	32.65 %
210-318-1600	SALES TAX REVENUES	73,500.00	73,500.00	6,871.73	6,871.73	0.00	-66,628.27	90.65 %
RevType: 318 - OTHER TAXES Total:		74,000.00	74,000.00	7,208.49	7,208.49	0.00	-66,791.51	90.26%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	3,848.74	3,848.74	0.00	-81,151.26	95.47 %
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	1,747.50	1,747.50	0.00	-88,252.50	98.06 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		175,000.00	175,000.00	5,596.24	5,596.24	0.00	-169,403.76	96.80%
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
210-350-4550	J. P. #1 FINES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	14.24	14.24	0.00	-2,485.76	99.43 %
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 350 - FINES Total:		25,500.00	25,500.00	14.24	14.24	0.00	-25,485.76	99.94%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	75.00	75.00	0.00	0.00	0.00	-75.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	75.00	75.00	0.00	0.00	0.00	-75.00	100.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,400.00	8,400.00	8,626.40	8,626.40	0.00	226.40	102.70 %
210-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	38,300.00	38,300.00	8,626.40	8,626.40	0.00	-29,673.60	77.48%
	Revenue Total:	978,267.43	978,267.43	24,602.85	24,602.85	0.00	-953,664.58	97.49%

Expense

Department: 621 - Road & Bridge 1

210-621-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	5,261.16	0.00	63,133.95	92.31 %
210-621-1030	SALARY FOREMAN	44,000.00	44,000.00	3,384.62	3,384.62	0.00	40,615.38	92.31 %
210-621-1060	SALARY PRECINCT EMPLOYEES	190,000.00	190,000.00	6,858.32	6,858.32	0.00	183,141.68	96.39 %
210-621-1070	SALARY PART-TIME	18,872.50	18,872.50	0.00	0.00	0.00	18,872.50	100.00 %
210-621-2010	SOCIAL SECURITY TAXES	19,101.73	19,101.73	930.31	930.31	0.00	18,171.42	95.13 %
210-621-2020	GROUP HEALTH INSURANCE	87,654.00	87,654.00	6,261.00	6,261.00	0.00	81,393.00	92.86 %
210-621-2030	RETIREMENT	33,717.05	33,717.05	1,866.69	1,866.69	0.00	31,850.36	94.46 %
210-621-2040	WORKERS COMPENSATION	7,467.82	7,467.82	0.00	0.00	0.00	7,467.82	100.00 %
210-621-2050	MEDICARE TAX	4,413.73	4,413.73	217.55	217.55	0.00	4,196.18	95.07 %
210-621-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-3400	SHOP SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
210-621-3410	R&B MAT. ROCK & GRAVEL	185,614.15	185,614.15	0.00	0.00	0.00	185,614.15	100.00 %
210-621-3420	R&B MAT. CULVERTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	4,000.00	4,000.00	0.00	0.00	531.90	3,468.10	86.70 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	100.00 %
210-621-4060	TAX APPRAISAL DISTRICT	33,296.84	33,296.84	0.00	0.00	0.00	33,296.84	100.00 %
210-621-4210	INTERNET	1,100.00	1,100.00	56.90	56.90	0.00	1,043.10	94.83 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
210-621-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
210-621-4400	UTILITY ELECTRICITY	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
210-621-4420	UTILITY WATER	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %

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210-621-4430	TRASH PICKUP	1,000.00	1,000.00	70.00	70.00	0.00	930.00	93.00 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4501	PEST CONTROL	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
210-621-4503	FIRE EXTINGUISHER INSPECTION	77.00	77.00	0.00	0.00	0.00	77.00	100.00 %
210-621-4530	COMPUTER SOFTWARE	912.50	912.50	0.00	0.00	0.00	912.50	100.00 %
210-621-4570	R&M MACHINERY GAS & OIL	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
210-621-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	3,874.63	3,874.63	15,100.00	11,025.37	36.75 %
210-621-4590	R&M MACH. TIRES & TUBES	18,000.00	18,000.00	75.00	75.00	5,550.00	12,375.00	68.75 %
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
210-621-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
210-621-4820	INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
210-621-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
210-621-5711	PURCHASE OF SMALL EQUIPMENT	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.00 %
Department: 621 - Road & Bridge 1 Total:		978,267.43	978,267.43	43,856.18	43,856.18	21,181.90	913,229.35	93.35%
Expense Total:		978,267.43	978,267.43	43,856.18	43,856.18	21,181.90	913,229.35	93.35%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	-19,253.33	-19,253.33	-21,181.90	-40,435.23	0.00%
Fund: 220 - Road & Bridge #2								
Revenue								
RevType: 300 - CASH								
220-300-1220	BEGINNING CASH BALANCE	33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00 %
RevType: 300 - CASH Total:		33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00%
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	682,289.42	682,289.42	2,183.58	2,183.58	0.00	-680,105.84	99.68 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	1,151.83	1,151.83	0.00	-28,848.17	96.16 %
RevType: 310 - PROPERTY TAXES Total:		712,289.42	712,289.42	3,335.41	3,335.41	0.00	-708,954.01	99.53%
RevType: 318 - OTHER TAXES								
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	640.00	640.00	355.73	355.73	0.00	-284.27	44.42 %
220-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	7,258.97	7,258.97	0.00	-87,741.03	92.36 %
RevType: 318 - OTHER TAXES Total:		95,640.00	95,640.00	7,614.70	7,614.70	0.00	-88,025.30	92.04%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	4,065.66	4,065.66	0.00	-90,934.34	95.72 %
220-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	1,747.50	1,747.50	0.00	-88,252.50	98.06 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		185,000.00	185,000.00	5,813.16	5,813.16	0.00	-179,186.84	96.86%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
220-350-4550	J. P. #1 FINES	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %

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220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	15.04	15.04	0.00	-3,484.96	99.57 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	RevType: 350 - FINES Total:	29,500.00	29,500.00	15.04	15.04	0.00	-29,484.96	99.95%
	RevType: 360 - INTEREST EARNINGS							
220-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
220-364-1630	SALE OF EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
	RevType: 370 - MISCELLANEOUS							
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	9,112.52	9,112.52	0.00	-887.48	8.87 %
220-370-1250	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	0.00	0.00	-22,500.00	100.00 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
220-370-1419	ROAD ACCEPTANCE	500.00	500.00	1,600.00	1,600.00	0.00	1,100.00	320.00 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	-4,200.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	43,700.00	43,700.00	10,712.52	10,712.52	0.00	-32,987.48	75.49%
	Revenue Total:	1,107,406.46	1,107,406.46	27,490.83	27,490.83	0.00	-1,079,915.63	97.52%
	Expense							
	Department: 622 - Road & Bridge 2							
220-622-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	5,261.16	0.00	63,133.95	92.31 %
220-622-1030	SALARY FOREMAN	44,000.00	44,000.00	3,384.62	3,384.62	0.00	40,615.38	92.31 %
220-622-1050	SALARY SECRETARY	29,000.00	29,000.00	312.00	312.00	0.00	28,688.00	98.92 %
220-622-1060	SALARY PRECINCT EMPLOYEES	220,500.00	220,500.00	13,769.21	13,769.21	0.00	206,730.79	93.76 %
220-622-2010	SOCIAL SECURITY TAXES	22,243.44	22,243.44	1,340.05	1,340.05	0.00	20,903.39	93.98 %
220-622-2020	GROUP HEALTH INSURANCE	112,698.00	112,698.00	8,535.19	8,535.19	0.00	104,162.81	92.43 %
220-622-2030	RETIREMENT	40,351.30	40,351.30	2,736.30	2,736.30	0.00	37,615.00	93.22 %
220-622-2040	WORKERS COMPENSATION	9,043.72	9,043.72	0.00	0.00	0.00	9,043.72	100.00 %
220-622-2050	MEDICARE TAX	5,160.48	5,160.48	313.42	313.42	0.00	4,847.06	93.93 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-3410	R&B MAT. ROCK & GRAVEL	135,000.00	135,000.00	1,464.41	1,464.41	0.00	133,535.59	98.92 %
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	5,598.20	14,401.80	72.01 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
220-622-3450	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-3500	DEBRIS REMOVAL	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
220-622-4060	TAX APPRAISAL DISTRICT	38,786.41	38,786.41	0.00	0.00	0.00	38,786.41	100.00 %
220-622-4210	INTERNET	985.00	985.00	81.95	81.95	0.00	903.05	91.68 %

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220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	1,800.00	1,800.00	213.94	213.94	0.00	1,586.06	88.11 %
220-622-4410	UTILITY GAS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-4420	UTILITY WATER	780.00	780.00	0.00	0.00	0.00	780.00	100.00 %
220-622-4430	TRASH PICK-UP	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
220-622-4500	R&M BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
220-622-4503	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
220-622-4530	COMPUTER SOFTWARE	1,385.00	1,385.00	0.00	0.00	0.00	1,385.00	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
220-622-4580	R&M MACHINERY PARTS	85,000.00	85,000.00	215.35	215.35	0.00	84,784.65	99.75 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	1,601.13	1,601.13	0.00	13,398.87	89.33 %
220-622-4600	EQUIPMENT RENTAL/LEASE	25,000.00	25,000.00	3,000.00	3,000.00	0.00	22,000.00	88.00 %
220-622-4800	BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
220-622-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
220-622-4820	INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
220-622-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
220-622-4930	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
220-622-5711	PURCHASE OF SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 622 - Road & Bridge 2 Total:		1,107,406.46	1,107,406.46	42,228.73	42,228.73	5,598.20	1,059,579.53	95.68%
Expense Total:		1,107,406.46	1,107,406.46	42,228.73	42,228.73	5,598.20	1,059,579.53	95.68%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	0.00	-14,737.90	-14,737.90	-5,598.20	-20,336.10	0.00%

Fund: 230 - Road & Bridge #3

Revenue

RevType: 300 - CASH

230-300-1230	BEGINNING CASH BALANCE	97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	100.00 %
RevType: 300 - CASH Total:		97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	100.00%

RevType: 310 - PROPERTY TAXES

230-310-1100	CURRENT TAXES	1,038,548.14	1,038,548.14	3,323.73	3,323.73	0.00	-1,035,224.41	99.68 %
230-310-1200	DELINQUENT TAXES	40,000.00	40,000.00	1,753.26	1,753.26	0.00	-38,246.74	95.62 %
RevType: 310 - PROPERTY TAXES Total:		1,078,548.14	1,078,548.14	5,076.99	5,076.99	0.00	-1,073,471.15	99.53%

RevType: 318 - OTHER TAXES

230-318-1210	PAY N LIEU TAX/UPPER TRINITY	1,000.00	1,000.00	541.48	541.48	0.00	-458.52	45.85 %
230-318-1600	SALES TAX REVENUES	125,000.00	125,000.00	11,049.25	11,049.25	0.00	-113,950.75	91.16 %
RevType: 318 - OTHER TAXES Total:		126,000.00	126,000.00	11,590.73	11,590.73	0.00	-114,409.27	90.80%

RevType: 321 - FEES OF TAX COLLECTOR

230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	6,188.56	6,188.56	0.00	-133,811.44	95.58 %
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Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	1,747.50	1,747.50	0.00	-88,252.50	98.06 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	230,000.00	230,000.00	7,936.06	7,936.06	0.00	-222,063.94	96.55%
	RevType: 350 - FINES							
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
230-350-4550	J. P. #1 FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	22.90	22.90	0.00	-2,477.10	99.08 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 350 - FINES Total:	31,500.00	31,500.00	22.90	22.90	0.00	-31,477.10	99.93%
	RevType: 360 - INTEREST EARNINGS							
230-360-1000	INTEREST EARNINGS	350.00	350.00	0.00	0.00	0.00	-350.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	350.00	350.00	0.00	0.00	0.00	-350.00	100.00%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
230-364-1630	SALE OF EQUIPMENT	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00%
	RevType: 370 - MISCELLANEOUS							
230-370-1200	STATE LATERAL ROAD	15,000.00	15,000.00	13,870.64	13,870.64	0.00	-1,129.36	7.53 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
230-370-1300	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
230-370-1380	SALE OF SCRAP IRON	1,500.00	1,500.00	468.60	468.60	0.00	-1,031.40	68.76 %
230-370-1420	CULVERT PERMITTING PROCESS	2,000.00	2,000.00	20.00	20.00	0.00	-1,980.00	99.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	2,000.00	2,000.00	6,869.14	6,869.14	0.00	4,869.14	343.46 %
	RevType: 370 - MISCELLANEOUS Total:	43,500.00	43,500.00	21,228.38	21,228.38	0.00	-22,271.62	51.20%
	Revenue Total:	1,651,898.14	1,651,898.14	45,855.06	45,855.06	0.00	-1,606,043.08	97.22%
	Expense							
	Department: 509 - Contingency							
230-509-4750	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
	Department: 623 - Road & Bridge 3							
230-623-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	5,261.16	0.00	63,133.95	92.31 %
230-623-1030	SALARY FOREMAN	40,000.00	40,000.00	3,076.92	3,076.92	0.00	36,923.08	92.31 %
230-623-1050	SALARY SECRETARY	29,000.00	29,000.00	260.00	260.00	0.00	28,740.00	99.10 %
230-623-1060	SALARY PRECINCT EMPLOYEES	299,500.00	299,500.00	20,240.10	20,240.10	0.00	279,259.90	93.24 %
230-623-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
230-623-2010	SOCIAL SECURITY TAXES	28,376.22	28,376.22	1,779.34	1,779.34	0.00	26,596.88	93.73 %
230-623-2020	GROUP HEALTH INSURANCE	137,742.00	137,742.00	8,512.14	8,512.14	0.00	129,229.86	93.82 %
230-623-2030	RETIREMENT	51,080.40	51,080.40	3,472.14	3,472.14	0.00	47,608.26	93.20 %
230-623-2040	WORKERS COMPENSATION	11,363.77	11,363.77	0.00	0.00	0.00	11,363.77	100.00 %
230-623-2050	MEDICARE TAX	6,636.37	6,636.37	416.15	416.15	0.00	6,220.22	93.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3100	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	17.76	832.24	97.91 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	0.00	0.00	87.71	6,412.29	98.65 %
230-623-3410	R&B MAT. ROCK & GRAVEL	170,740.30	170,740.30	0.00	0.00	0.00	170,740.30	100.00 %
230-623-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	25.80	25.80	1,074.00	4,900.20	81.67 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	120,000.00	120,000.00	3,791.58	3,791.58	0.00	116,208.42	96.84 %
230-623-3450	CHEMICALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
230-623-3500	DEBRIS REMOVAL	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	58,179.62	58,179.62	0.00	0.00	0.00	58,179.62	100.00 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	81.95	0.00	1,018.05	92.55 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
230-623-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY	3,750.00	3,750.00	257.40	257.40	0.00	3,492.60	93.14 %
230-623-4410	UTILITY GAS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4420	UTILITY WATER	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	70.00	70.00	0.00	930.00	93.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
230-623-4580	R&M MACHINERY PARTS	120,000.00	120,000.00	1,101.49	1,101.49	35.06	118,863.45	99.05 %
230-623-4590	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
230-623-4600	EQUIPMENT RENTAL/LEASE	30,000.00	30,000.00	3,000.00	3,000.00	0.00	27,000.00	90.00 %
230-623-4800	BOND	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4820	INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
230-623-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	382.80	-382.80	0.00 %
230-623-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	187,000.00	187,000.00	0.00	0.00	97,482.64	89,517.36	47.87 %
230-623-5711	PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	0.00	2,800.00	-2,800.00	0.00 %
230-623-5720	OFFICE EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		1,621,898.14	1,621,898.14	51,346.17	51,346.17	101,879.97	1,468,672.00	90.55%
Expense Total:		1,651,898.14	1,651,898.14	51,346.17	51,346.17	101,879.97	1,498,672.00	90.72%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	-5,491.11	-5,491.11	-101,879.97	-107,371.08	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	717,761.07	717,761.07	2,297.09	2,297.09	0.00	-715,463.98	99.68 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	1,211.71	1,211.71	0.00	-18,788.29	93.94 %
RevType: 310 - PROPERTY TAXES Total:		737,761.07	737,761.07	3,508.80	3,508.80	0.00	-734,252.27	99.52%
RevType: 318 - OTHER TAXES								
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	374.23	374.23	0.00	-125.77	25.15 %
240-318-1600	SALES TAX REVENUES	75,000.00	75,000.00	7,636.35	7,636.35	0.00	-67,363.65	89.82 %
RevType: 318 - OTHER TAXES Total:		75,500.00	75,500.00	8,010.58	8,010.58	0.00	-67,489.42	89.39%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	4,277.04	4,277.04	0.00	-75,722.96	94.65 %
240-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	1,747.50	1,747.50	0.00	-88,252.50	98.06 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		170,000.00	170,000.00	6,024.54	6,024.54	0.00	-163,975.46	96.46%
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
240-350-4550	J. P. #1 FINES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	15.82	15.82	0.00	-1,984.18	99.21 %
240-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
RevType: 350 - FINES Total:		24,500.00	24,500.00	15.82	15.82	0.00	-24,484.18	99.94%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	11,000.00	11,000.00	9,586.27	9,586.27	0.00	-1,413.73	12.85 %
240-370-1250	TDT WEIGHT FEES	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
240-370-1420	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
240-370-1421	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
240-370-1460	SALE OF RECYCLED MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		49,400.00	49,400.00	9,586.27	9,586.27	0.00	-39,813.73	80.59%
Revenue Total:		1,058,861.07	1,058,861.07	27,146.01	27,146.01	0.00	-1,031,715.06	97.44%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	5,261.16	0.00	63,133.95	92.31 %
240-624-1030	SALARY FOREMAN	43,000.00	43,000.00	3,307.69	3,307.69	0.00	39,692.31	92.31 %
240-624-1050	SALARY SECRETARY	33,156.56	33,156.56	5,611.42	5,611.42	0.00	27,545.14	83.08 %
240-624-1060	SALARY PRECINCT EMPLOYEES	198,121.13	198,121.13	11,635.55	11,635.55	0.00	186,485.58	94.13 %
240-624-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
240-624-2010	SOCIAL SECURITY TAXES	22,461.16	22,461.16	1,586.30	1,586.30	0.00	20,874.86	92.94 %
240-624-2020	GROUP HEALTH INSURANCE	112,698.00	112,698.00	7,994.92	7,994.92	0.00	104,703.08	92.91 %
240-624-2030	RETIREMENT	40,393.86	40,393.86	3,108.23	3,108.23	0.00	37,285.63	92.31 %
240-624-2040	WORKERS COMPENSATION	8,330.51	8,330.51	0.00	0.00	0.00	8,330.51	100.00 %
240-624-2050	MEDICARE TAX	5,253.01	5,253.01	370.97	370.97	0.00	4,882.04	92.94 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	76.00	174.00	69.60 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	0.00	0.00	152.15	1,347.85	89.86 %
240-624-3410	R&B MAT. ROCK & GRAVEL	102,796.26	102,796.26	0.00	0.00	0.00	102,796.26	100.00 %
240-624-3420	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	0.00	266.34	1,233.66	82.24 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
240-624-3450	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-3950	UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
240-624-4060	TAX APPRAISAL DISTRICT	33,117.13	33,117.13	0.00	0.00	0.00	33,117.13	100.00 %
240-624-4210	INTERNET	1,000.00	1,000.00	84.68	84.68	0.00	915.32	91.53 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
240-624-4410	UTILITY GAS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
240-624-4420	UTILITY WATER	1,000.00	1,000.00	71.00	71.00	0.00	929.00	92.90 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
240-624-4500	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
240-624-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	157.10	157.10	0.00	29,842.90	99.48 %
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	2,246.61	2,246.61	0.00	6,753.39	75.04 %
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
240-624-4800	BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
240-624-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
240-624-4820	INSURANCE	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00 %
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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240-624-5710	PURCHASE OF MACH./EQUIP	167,084.99	167,084.99	0.00	0.00	0.00	167,084.99	100.00 %
Department: 624 - Road & Bridge 4 Total:		1,058,861.07	1,058,861.07	41,435.63	41,435.63	494.49	1,016,930.95	96.04%
Expense Total:		1,058,861.07	1,058,861.07	41,435.63	41,435.63	494.49	1,016,930.95	96.04%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	-14,289.62	-14,289.62	-494.49	-14,784.11	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4								
Revenue								
RevType: 300 - CASH								
241-300-1240	UNENCUMBERED FUND BALANCE	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00 %
RevType: 300 - CASH Total:		470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Revenue Total:		470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Expense								
Department: 624 - Road & Bridge 4								
241-624-3410	R&B MAT. ROCK & GRAVEL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
241-624-3440	R&B MAT. ASPHALT/RD OIL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
241-624-5710	PURCHASE OF MACH./EQUIP	70,408.04	70,408.04	0.00	0.00	0.00	70,408.04	100.00 %
Department: 624 - Road & Bridge 4 Total:		470,408.04	470,408.04	0.00	0.00	0.00	470,408.04	100.00%
Expense Total:		470,408.04	470,408.04	0.00	0.00	0.00	470,408.04	100.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 260 - J.P.#1 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
260-300-1260	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 300 - CASH Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
Revenue Total:		3,300.00	3,300.00	0.00	0.00	0.00	-3,300.00	100.00%
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-3100	OFFICE SUPPLIES	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000157	11/21/2022	Move money equip to supp Jp1 Tech	700.00					
260-455-5720	OFFICE EQUIPMENT	3,300.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000157	11/21/2022	Move money equip to supp Jp1 Tech	-700.00								
Department: 455 - Justice of the Peace Pct. 1 Total:				3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%	
Expense Total:				3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%	
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):				0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 270 - J.P.#2 Justice Court Technology											
Revenue											
RevType: 300 - CASH											
270-300-1270		BEGINNING CASH BALANCE		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
RevType: 300 - CASH Total:				5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%	
RevType: 370 - MISCELLANEOUS											
270-370-4560		J.P.#2 TECHNOLOGY FEES		0.00	0.00	8.00	8.00	0.00	8.00	0.00 %	
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	8.00	8.00	0.00	8.00	0.00%	
Revenue Total:				5,000.00	5,000.00	8.00	8.00	0.00	-4,992.00	99.84%	
Expense											
Department: 456 - Justice of the Peace Pct. 2											
270-456-4520		R&M EQUIPMENT		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
Department: 456 - Justice of the Peace Pct. 2 Total:				5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
Expense Total:				5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):				0.00	0.00	8.00	8.00	0.00	8.00	0.00%	
Fund: 280 - J.P.#3 Justice Court Technology											
Revenue											
RevType: 300 - CASH											
280-300-1280		BEGINNING CASH BALANCE		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
RevType: 300 - CASH Total:				5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%	
RevType: 370 - MISCELLANEOUS											
280-370-4560		J.P.#3 TECHNOLOGY FEES		200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %	
RevType: 370 - MISCELLANEOUS Total:				200.00	200.00	0.00	0.00	0.00	-200.00	100.00%	
Revenue Total:				5,200.00	5,200.00	0.00	0.00	0.00	-5,200.00	100.00%	
Expense											
Department: 457 - Justice of the Peace Pct. 3											
280-457-5720		OFFICE EQUIPMENT		5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %	
Department: 457 - Justice of the Peace Pct. 3 Total:				5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%	
Expense Total:				5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%	
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):				0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
RevType: 319 - F.C. DETENTION CENTER							
310-319-5510 ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
310-560-4270 OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
RevType: 300 - CASH							
330-300-1330 BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
330-498-4270 OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
RevType: 340 - FEES OF OFFICE							
350-340-4030 COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
350-340-4500 DISTRICT CLERK FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Total:	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Expense							
Department: 451 - Law Library							
350-451-5740 TECHNOLOGY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 451 - Law Library Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-1360	BEGINNING CASH BALANCE-D.A. FEE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
360-300-2360	BEGINNING CASH BALANCE-SEIZURE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	15.00	15.00	0.00	-985.00	98.50 %
	RevType: 340 - FEES OF OFFICE Total:	1,000.00	1,000.00	15.00	15.00	0.00	-985.00	98.50%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	1,000.00	1,000.00	1,747.17	1,747.17	0.00	747.17	174.72 %
	RevType: 352 - FINES & FORFEITURES Total:	1,000.00	1,000.00	1,747.17	1,747.17	0.00	747.17	74.72%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	140.36	140.36	0.00	-359.64	71.93 %
360-370-3190	RESTITUTION	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	550.00	550.00	140.36	140.36	0.00	-409.64	74.48%
	Revenue Total:	20,550.00	20,550.00	1,902.53	1,902.53	0.00	-18,647.47	90.74%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 475 - District Attorney Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	1,435.30	1,435.30	0.00	-1,435.30	0.00 %
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	87.62	87.62	0.00	-87.62	0.00 %
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	441.94	441.94	0.00	-441.94	0.00 %
360-477-2030	RETIREMENT	0.00	0.00	172.84	172.84	0.00	-172.84	0.00 %
360-477-2050	MEDICARE TAX	0.00	0.00	20.50	20.50	0.00	-20.50	0.00 %
360-477-3100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
360-477-4265	CONSULTANT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
360-477-4270	OUT OF COUNTY TRAVEL/TRAINING	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	100.00 %
	Department: 477 - DA Seizure Total:	18,550.00	18,550.00	2,158.20	2,158.20	0.00	16,391.80	88.37%
	Expense Total:	20,550.00	20,550.00	2,158.20	2,158.20	0.00	18,391.80	89.50%
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-255.67	-255.67	0.00	-255.67	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 330 - GRANTS Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 475 - District Attorney Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper								
Revenue								
RevType: 370 - MISCELLANEOUS								
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	0.00	611.00	611.00	0.00	611.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	611.00	611.00	0.00	611.00	0.00%
Revenue Total:		0.00	0.00	611.00	611.00	0.00	611.00	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Total:		0.00	0.00	611.00	611.00	0.00	611.00	0.00%
Fund: 415 - American Recovery Program Grant								
Revenue								
RevType: 330 - GRANTS								
415-330-4775	ARP Grant	4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00 %
RevType: 330 - GRANTS Total:		4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%
Revenue Total:		4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%
Expense								
Department: 695 - Justice Center Construction								
415-695-1650	CONSTRUCTION	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00 %
Department: 695 - Justice Center Construction Total:		4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Expense Total:		4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
RevType: 300 - CASH Total:		30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	1,561.08	1,561.08	0.00	1,561.08	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	1,561.08	1,561.08	0.00	1,561.08	0.00%
	Revenue Total:	30,000.00	30,000.00	1,561.08	1,561.08	0.00	-28,438.92	94.80%
Expense								
Department: 560 - County Sheriff								
560-560-3100	OFFICE SUPPLIES	0.00	0.00	1,088.50	1,088.50	0.00	-1,088.50	0.00 %
560-560-3200	WEAPON SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
560-560-4200	CELL PHONE	0.00	0.00	40.22	40.22	0.00	-40.22	0.00 %
560-560-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	2,297.96	-2,297.96	0.00 %
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGATIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Department: 560 - County Sheriff Total:	30,000.00	30,000.00	1,128.72	1,128.72	2,297.96	26,573.32	88.58%
	Expense Total:	30,000.00	30,000.00	1,128.72	1,128.72	2,297.96	26,573.32	88.58%
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	432.36	432.36	-2,297.96	-1,865.60	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
	Revenue Total:	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
	Department: 560 - County Sheriff Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
	Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 323 - LAKE BOIS D'ARC YEAR 4								
562-323-1845	PERSONNEL INCOME YEAR 4	108,852.00	108,852.00	108,852.00	108,852.00	0.00	0.00	0.00 %
562-323-1846	DRUG SCREENING/PSYCHOLOGICAL YR 4	600.00	600.00	600.00	600.00	0.00	0.00	0.00 %
562-323-1847	UNIFORMS INCOME YEAR 4	2,048.00	2,048.00	2,048.00	2,048.00	0.00	0.00	0.00 %
562-323-1848	TRAINING INCOME YEAR 4	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00 %
	RevType: 323 - LAKE BOIS D'ARC YEAR 4 Total:	121,500.00	121,500.00	121,500.00	121,500.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	45,831.25	45,831.25	0.00	0.00	0.00	-45,831.25	100.00 %
RevType: 370 - MISCELLANEOUS Total:		45,831.25	45,831.25	0.00	0.00	0.00	-45,831.25	100.00%
Revenue Total:		167,331.25	167,331.25	121,500.00	121,500.00	0.00	-45,831.25	27.39%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	98,302.00	98,302.00	3,942.38	3,942.38	0.00	94,359.62	95.99 %
562-560-2010	SOCIAL SECURITY TAXES	6,094.72	6,094.72	229.22	229.22	0.00	5,865.50	96.24 %
562-560-2020	GROUP HEALTH INSURANCE	29,117.76	29,117.76	1,007.70	1,007.70	0.00	28,110.06	96.54 %
562-560-2030	RETIREMENT	11,786.41	11,786.41	474.66	474.66	0.00	11,311.75	95.97 %
562-560-2040	WORKERS COMPENSATION	1,769.44	1,769.44	0.00	0.00	0.00	1,769.44	100.00 %
562-560-2050	MEDICARE TAX	212.92	212.92	53.61	53.61	0.00	159.31	74.82 %
562-560-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
562-560-3210	PATROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
562-560-3950	UNIFORMS/OTHER	2,048.00	2,048.00	0.00	0.00	0.00	2,048.00	100.00 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
562-560-4540	R&M AUTO, BOATS, ATV	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
562-560-5730	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	0.00	0.00	210.00	-210.00	0.00 %
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	0.00	0.00	0.00	178,314.00	-178,314.00	0.00 %
Department: 560 - County Sheriff Total:		167,331.25	167,331.25	5,707.57	5,707.57	178,524.00	-16,900.32	-10.10%
Expense Total:		167,331.25	167,331.25	5,707.57	5,707.57	178,524.00	-16,900.32	-10.10%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	115,792.43	115,792.43	-178,524.00	-62,731.57	0.00%
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 300 - CASH								
590-300-1590	BEGINNING CASH BALANCE	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
RevType: 300 - CASH Total:		4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
590-370-4260	SPECIALTY COURT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Revenue Total:		6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-4330	DRUG COURT PROGRAMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %

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590-436-4391	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 436 - Specialty Court Expenses Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
	Expense Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 300 - CASH								
600-300-1100	BEGINNING CASH BALANCE	4,608.12	4,608.12	0.00	0.00	0.00	-4,608.12	100.00 %
	RevType: 300 - CASH Total:	4,608.12	4,608.12	0.00	0.00	0.00	-4,608.12	100.00%
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,969,331.19	1,969,331.19	4,329.82	4,329.82	0.00	-1,965,001.37	99.78 %
600-310-1200	DELINQUENT TAXES	25,000.00	25,000.00	1,656.21	1,656.21	0.00	-23,343.79	93.38 %
	RevType: 310 - PROPERTY TAXES Total:	1,994,331.19	1,994,331.19	5,986.03	5,986.03	0.00	-1,988,345.16	99.70%
RevType: 318 - OTHER TAXES								
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	292.40	292.40	0.00	92.40	146.20 %
	RevType: 318 - OTHER TAXES Total:	200.00	200.00	292.40	292.40	0.00	92.40	46.20%
	Revenue Total:	1,999,139.31	1,999,139.31	6,278.43	6,278.43	0.00	-1,992,860.88	99.69%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	568.48	568.48	0.00	0.00	0.00	568.48	100.00 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	100.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	100.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	Department: 620 - Debt Service Total:	782,818.48	782,818.48	0.00	0.00	0.00	782,818.48	100.00%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	181,475.00	181,475.00	0.00	0.00	0.00	181,475.00	100.00 %
600-660-6700	INTEREST, 2018 GO BONDS	225,100.00	225,100.00	0.00	0.00	0.00	225,100.00	100.00 %
600-660-6710	INTEREST, 2020 CO BONDS	219,812.50	219,812.50	0.00	0.00	0.00	219,812.50	100.00 %
600-660-6955	INTEREST, 2022 CO BONDS	589,933.33	589,933.33	0.00	0.00	0.00	589,933.33	100.00 %
	Department: 660 - Debt Service Interest Total:	1,216,320.83	1,216,320.83	0.00	0.00	0.00	1,216,320.83	100.00%
	Expense Total:	1,999,139.31	1,999,139.31	0.00	0.00	0.00	1,999,139.31	100.00%
	Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	6,278.43	6,278.43	0.00	6,278.43	0.00%

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Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
RevType: 370 - MISCELLANEOUS							
630-370-1600 PEACE OFFICER ALLOCATION	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 551 - Constable Pct.1							
630-551-4270 OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 551 - Constable Pct.1 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
RevType: 370 - MISCELLANEOUS							
640-370-1600 PEACE OFFICER ALLOCATION	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 552 - Constable Pct.2							
640-552-4270 OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 552 - Constable Pct.2 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
RevType: 370 - MISCELLANEOUS							
650-370-1600 PEACE OFFICER ALLOCATION	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 553 - Constable Pct.3							
650-553-4270 OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 553 - Constable Pct.3 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
Revenue								
RevType: 300 - CASH								
692-300-1680	BEGINNING CASH BALANCE	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00 %
RevType: 300 - CASH Total:		10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
Revenue Total:		10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00 %
692-695-1671	CONSTRUCTION MGR AT RISK/GC	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
692-695-4035	ARCHITECTURAL FEES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
Department: 695 - Justice Center Construction Total:		10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00%
Expense Total:		10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 695 - Justice Center Maintenance Fund								
Revenue								
RevType: 370 - MISCELLANEOUS								
695-370-1850	RENTAL FEE	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00%
Revenue Total:		0.00	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00%
Fund: 695 - Justice Center Maintenance Fund Total:		0.00	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Total:		100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Expense								
Department: 700 - Right of Way								
700-700-4290	RELOCATING UTILITIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 700 - Right of Way Total:		100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:		100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	600.00	600.00	285.00	285.00	0.00	-315.00	52.50 %
RevType: 370 - MISCELLANEOUS Total:		600.00	600.00	285.00	285.00	0.00	-315.00	52.50%
Revenue Total:		600.00	600.00	285.00	285.00	0.00	-315.00	52.50%
Expense								
Department: 800 - Veterans Court Expense								
800-800-4900	MISCELLANEOUS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 800 - Veterans Court Expense Total:		600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:		600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):		0.00	0.00	285.00	285.00	0.00	285.00	0.00%
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 300 - CASH								
810-300-1100	UNENCUMBERED FUND BALANCE	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
RevType: 300 - CASH Total:		300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00%
RevType: 318 - OTHER TAXES								
810-318-1832	YEAR 5 PAYMENT	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00%
Revenue Total:		400,000.00	400,000.00	100,000.00	100,000.00	0.00	-300,000.00	75.00%
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Expense Total:		400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 370 - MISCELLANEOUS								
850-370-1840	LOCAL FUNDING	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
850-370-1850	RENTAL FEE	1,200.00	1,200.00	780.00	780.00	0.00	-420.00	35.00 %
850-370-1860	DEPOSIT FEE	500.00	500.00	1,000.00	1,000.00	0.00	500.00	200.00 %
RevType: 370 - MISCELLANEOUS Total:		8,700.00	8,700.00	1,780.00	1,780.00	0.00	-6,920.00	79.54%
Revenue Total:		8,700.00	8,700.00	1,780.00	1,780.00	0.00	-6,920.00	79.54%

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Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	500.00	500.00	200.00	200.00	0.00	300.00	60.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
850-520-4420	UTILITIES WATER	500.00	500.00	25.13	25.13	0.00	474.87	94.97 %
850-520-4430	TRASH PICK UP	900.00	900.00	70.00	70.00	0.00	830.00	92.22 %
850-520-4500	R&M BUILDING	681.00	681.00	161.50	161.50	0.00	519.50	76.28 %
850-520-4501	PEST CONTROL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,319.00	2,319.00	0.00	0.00	0.00	2,319.00	100.00 %
850-520-4900	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 520 - Lake Fannin Total:		8,700.00	8,700.00	456.63	456.63	0.00	8,243.37	94.75%
Expense Total:		8,700.00	8,700.00	456.63	456.63	0.00	8,243.37	94.75%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	1,323.37	1,323.37	0.00	1,323.37	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9150	BASIC PROBATION SUPERVISION	239,195.00	239,195.00	39,866.00	39,866.00	0.00	-199,329.00	83.33 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,244.50	3,244.50	3,244.50	3,244.50	0.00	0.00	0.00 %
RevType: 330 - GRANTS Total:		242,439.50	242,439.50	43,110.50	43,110.50	0.00	-199,329.00	82.22%
RevType: 370 - MISCELLANEOUS								
890-370-9950	LOCAL FUNDING	211,227.00	211,227.00	0.00	0.00	0.00	-211,227.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		211,227.00	211,227.00	0.00	0.00	0.00	-211,227.00	100.00%
Revenue Total:		453,666.50	453,666.50	43,110.50	43,110.50	0.00	-410,556.00	90.50%
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00 %
Department: 581 - Structural Family Therapy Total:		0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00 %
Department: 582 - Structural Family Therapy Hosp Authority Total:		0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00 %
Department: 589 - Regional Diversions Alternatives Total:		3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	12,751.00	12,751.00	944.54	944.54	0.00	11,806.46	92.59 %
890-995-1030	SALARY COMM.CORR.OFFICERS	15,953.28	15,953.28	1,153.52	1,153.52	0.00	14,799.76	92.77 %
890-995-2010	SOCIAL SECURITY TAX	1,779.66	1,779.66	129.37	129.37	0.00	1,650.29	92.73 %
890-995-2020	GROUP HEALTH INSURANCE	5,954.07	5,954.07	659.24	659.24	0.00	5,294.83	88.93 %
890-995-2030	RETIREMENT	3,507.66	3,507.66	252.59	252.59	0.00	3,255.07	92.80 %

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890-995-2040	WORKERS COMPENSATION	198.07	198.07	0.00	0.00	0.00	198.07	100.00 %
890-995-2050	MEDICARE TAX	416.21	416.21	30.26	30.26	0.00	385.95	92.73 %
890-995-4010	AUDIT EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
890-995-4043	DETENTION OPERATING COST FY23	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
890-995-4150	RESIDENTIAL PLACEMENT	18,667.05	18,667.05	0.00	0.00	0.00	18,667.05	100.00 %
Department: 995 - Local Funding Total:		211,227.00	211,227.00	3,169.52	3,169.52	0.00	208,057.48	98.50%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	67,698.91	67,698.91	5,014.72	5,014.72	0.00	62,684.19	92.59 %
890-996-1030	SALARY COMM.CORR.OFFICERS	84,700.79	84,700.79	6,138.83	6,138.83	0.00	78,561.96	92.75 %
890-996-2010	SOCIAL SECURITY TAX	9,448.78	9,448.78	687.80	687.80	0.00	8,760.98	92.72 %
890-996-2020	GROUP HEALTH INSURANCE	31,611.93	31,611.93	3,514.76	3,514.76	0.00	28,097.17	88.88 %
890-996-2030	RETIREMENT	18,623.25	18,623.25	1,342.91	1,342.91	0.00	17,280.34	92.79 %
890-996-2040	WORKERS COMPENSATION	1,051.55	1,051.55	0.00	0.00	0.00	1,051.55	100.00 %
890-996-2050	MEDICARE TAX	2,209.79	2,209.79	160.86	160.86	0.00	2,048.93	92.72 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	326.90	326.90	0.00	1,673.10	83.66 %
890-996-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	5,000.00	5,000.00	600.00	600.00	0.00	4,400.00	88.00 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
890-996-4210	INTERNET	1,100.00	1,100.00	95.94	95.94	0.00	1,004.06	91.28 %
890-996-4230	CELL PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	9,000.00	9,000.00	2,042.99	2,042.99	0.00	6,957.01	77.30 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 996 - Basic Probation Supervision Total:		239,195.00	239,195.00	19,925.71	19,925.71	0.00	219,269.29	91.67%
Expense Total:		453,666.50	453,666.50	48,095.23	48,095.23	0.00	405,571.27	89.40%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-4,984.73	-4,984.73	0.00	-4,984.73	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	265.00	265.00	0.00	265.00	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	147.78	147.78	0.00	147.78	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	412.78	412.78	0.00	412.78	0.00%
Revenue Total:		0.00	0.00	412.78	412.78	0.00	412.78	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	362.65	362.65	0.00	-362.65	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
891-891-3190	RESTITUTION	0.00	0.00	60.00	60.00	0.00	-60.00	0.00 %
	Department: 891 - Probation Fee Expenses Total:	0.00	0.00	422.65	422.65	0.00	-422.65	0.00%
	Expense Total:	0.00	0.00	422.65	422.65	0.00	-422.65	0.00%
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-9.87	-9.87	0.00	-9.87	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	20.00	20.00	0.00	0.00	0.00	-20.00	100.00%
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	757.85	757.85	0.00	0.00	0.00	-757.85	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
	Revenue Total:	777.85	777.85	0.00	0.00	0.00	-777.85	100.00%
Expense								
Department: 521 - Statzer Expenses								
920-521-4900	LITERACY COUNCIL DONATIONS	777.85	777.85	0.00	0.00	0.00	777.85	100.00 %
	Department: 521 - Statzer Expenses Total:	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
	Expense Total:	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
	Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	3,578.90	3,578.90	0.00	3,578.90	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	3,578.90	3,578.90	0.00	3,578.90	0.00%
	Revenue Total:	0.00	0.00	3,578.90	3,578.90	0.00	3,578.90	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	3,578.90	3,578.90	0.00	-3,578.90	0.00 %
	Department: 415 - COBRA Health Insurance Total:	0.00	0.00	3,578.90	3,578.90	0.00	-3,578.90	0.00%
	Expense Total:	0.00	0.00	3,578.90	3,578.90	0.00	-3,578.90	0.00%
	Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Report Surplus (Deficit):	0.00	0.00	-262,059.67	-262,059.67	-317,918.17	-579,977.84	0.00%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
310 - PROPERTY TAXES	11,262,133.83	11,262,133.83	53,460.86	53,460.86	0.00	-11,208,672.97	99.53%
318 - OTHER TAXES	1,811,528.24	1,811,528.24	124,885.84	124,885.84	0.00	-1,686,642.40	93.11%
319 - F.C. DETENTION CENTER	790,082.52	790,082.52	26,950.27	26,950.27	0.00	-763,132.25	96.59%
320 - LICENSES & PERMITS	156,800.00	156,800.00	21,175.00	21,175.00	0.00	-135,625.00	86.50%
321 - FEES OF TAX COLLECTOR	512,200.00	512,200.00	12,425.14	12,425.14	0.00	-499,774.86	97.57%
330 - GRANTS	53,528.00	53,528.00	11,057.00	11,057.00	0.00	-42,471.00	79.34%
340 - FEES OF OFFICE	505,000.00	505,000.00	10,835.78	10,835.78	0.00	-494,164.22	97.85%
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	5,350.00	5,350.00	0.00	-19,650.00	78.60%
370 - MISCELLANEOUS	279,346.44	279,346.44	79,288.30	79,288.30	0.00	-200,058.14	71.62%
Revenue Surplus (Deficit):	15,407,024.01	15,407,024.01	345,428.19	345,428.19	0.00	-15,061,595.82	97.76%
Expense							
Department: 400 - County Judge							
	193,550.01	193,550.01	11,763.56	11,763.56	192.43	181,594.02	93.82%
Department: 400 - County Judge Total:	193,550.01	193,550.01	11,763.56	11,763.56	192.43	181,594.02	93.82%
Department: 401 - 911 Coordinator							
	24,380.00	24,380.00	23,690.00	23,690.00	0.00	690.00	2.83%
Department: 401 - 911 Coordinator Total:	24,380.00	24,380.00	23,690.00	23,690.00	0.00	690.00	2.83%
Department: 403 - County Clerk							
	348,876.98	348,876.98	32,396.22	32,396.22	619.46	315,861.30	90.54%
Department: 403 - County Clerk Total:	348,876.98	348,876.98	32,396.22	32,396.22	619.46	315,861.30	90.54%
Department: 404 - Election							
	314,788.39	314,788.39	56,461.56	56,461.56	-48,742.88	307,069.71	97.55%
Department: 404 - Election Total:	314,788.39	314,788.39	56,461.56	56,461.56	-48,742.88	307,069.71	97.55%
Department: 405 - Veterans' Service Officer							
	66,667.61	66,667.61	5,098.11	5,098.11	0.00	61,569.50	92.35%
Department: 405 - Veterans' Service Officer Total:	66,667.61	66,667.61	5,098.11	5,098.11	0.00	61,569.50	92.35%
Department: 406 - Emergency Management							
	104,077.56	104,077.56	21,860.40	21,860.40	999.99	81,217.17	78.04%
Department: 406 - Emergency Management Total:	104,077.56	104,077.56	21,860.40	21,860.40	999.99	81,217.17	78.04%
Department: 409 - Non-Departmental							
	995,965.00	995,965.00	4,156.81	4,156.81	0.00	991,808.19	99.58%
Department: 409 - Non-Departmental Total:	995,965.00	995,965.00	4,156.81	4,156.81	0.00	991,808.19	99.58%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - County Court at Law							
	491,485.04	491,485.04	36,277.19	36,277.19	0.00	455,207.85	92.62%
Department: 410 - County Court at Law Total:	491,485.04	491,485.04	36,277.19	36,277.19	0.00	455,207.85	92.62%
Department: 425 - Court Administration							
	90,161.00	90,161.00	17,617.25	17,617.25	0.00	72,543.75	80.46%
Department: 425 - Court Administration Total:	90,161.00	90,161.00	17,617.25	17,617.25	0.00	72,543.75	80.46%
Department: 435 - 336th District Court Administration							
	969,683.79	969,683.79	24,866.65	24,866.65	105.19	944,711.95	97.42%
Department: 435 - 336th District Court Administration Total:	969,683.79	969,683.79	24,866.65	24,866.65	105.19	944,711.95	97.42%
Department: 450 - District Clerk							
	486,752.43	486,752.43	34,692.80	34,692.80	4,160.97	447,898.66	92.02%
Department: 450 - District Clerk Total:	486,752.43	486,752.43	34,692.80	34,692.80	4,160.97	447,898.66	92.02%
Department: 455 - Justice of the Peace Pct. 1							
	191,334.59	191,334.59	13,902.88	13,902.88	1,123.56	176,308.15	92.15%
Department: 455 - Justice of the Peace Pct. 1 Total:	191,334.59	191,334.59	13,902.88	13,902.88	1,123.56	176,308.15	92.15%
Department: 456 - Justice of the Peace Pct. 2							
	148,167.41	148,167.41	11,388.13	11,388.13	99.81	136,679.47	92.25%
Department: 456 - Justice of the Peace Pct. 2 Total:	148,167.41	148,167.41	11,388.13	11,388.13	99.81	136,679.47	92.25%
Department: 457 - Justice of the Peace Pct. 3							
	127,220.98	127,220.98	9,745.15	9,745.15	0.00	117,475.83	92.34%
Department: 457 - Justice of the Peace Pct. 3 Total:	127,220.98	127,220.98	9,745.15	9,745.15	0.00	117,475.83	92.34%
Department: 475 - District Attorney							
	1,116,061.16	1,116,061.16	73,951.63	73,951.63	811.28	1,041,298.25	93.30%
Department: 475 - District Attorney Total:	1,116,061.16	1,116,061.16	73,951.63	73,951.63	811.28	1,041,298.25	93.30%
Department: 495 - County Auditor							
	429,182.16	429,182.16	27,200.87	27,200.87	0.00	401,981.29	93.66%
Department: 495 - County Auditor Total:	429,182.16	429,182.16	27,200.87	27,200.87	0.00	401,981.29	93.66%
Department: 496 - County Purchasing							
	83,984.37	83,984.37	6,486.40	6,486.40	0.00	77,497.97	92.28%
Department: 496 - County Purchasing Total:	83,984.37	83,984.37	6,486.40	6,486.40	0.00	77,497.97	92.28%
Department: 497 - County Treasurer							
	90,478.89	90,478.89	6,894.60	6,894.60	0.00	83,584.29	92.38%
Department: 497 - County Treasurer Total:	90,478.89	90,478.89	6,894.60	6,894.60	0.00	83,584.29	92.38%
Department: 499 - Tax Assessor Collector							
	335,462.50	335,462.50	25,599.68	25,599.68	0.00	309,862.82	92.37%
Department: 499 - Tax Assessor Collector Total:	335,462.50	335,462.50	25,599.68	25,599.68	0.00	309,862.82	92.37%
Department: 500 - Pubic Facilities Coordinator							
	42,754.40	42,754.40	2,095.77	2,095.77	1,692.85	38,965.78	91.14%

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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	2,095.77	2,095.77	1,692.85	38,965.78	91.14%
Department: 503 - Computer/IT Dept.	144,040.70	144,040.70	6,978.33	6,978.33	0.00	137,062.37	95.16%
Department: 503 - Computer/IT Dept. Total:	144,040.70	144,040.70	6,978.33	6,978.33	0.00	137,062.37	95.16%
Department: 509 - Contingency	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 509 - Contingency Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 510 - Courthouse	485,804.72	485,804.72	14,303.08	14,303.08	748.88	470,752.76	96.90%
Department: 510 - Courthouse Total:	485,804.72	485,804.72	14,303.08	14,303.08	748.88	470,752.76	96.90%
Department: 511 - County Office Building	20,183.00	20,183.00	122.60	122.60	0.00	20,060.40	99.39%
Department: 511 - County Office Building Total:	20,183.00	20,183.00	122.60	122.60	0.00	20,060.40	99.39%
Department: 512 - Co-Op Office Building	1,878.00	1,878.00	0.00	0.00	0.00	1,878.00	100.00%
Department: 512 - Co-Op Office Building Total:	1,878.00	1,878.00	0.00	0.00	0.00	1,878.00	100.00%
Department: 513 - Courthouse South Annex	31,361.00	31,361.00	620.84	620.84	2,475.00	28,265.16	90.13%
Department: 513 - Courthouse South Annex Total:	31,361.00	31,361.00	620.84	620.84	2,475.00	28,265.16	90.13%
Department: 515 - Windom County Building	11,667.00	11,667.00	46.95	46.95	0.00	11,620.05	99.60%
Department: 515 - Windom County Building Total:	11,667.00	11,667.00	46.95	46.95	0.00	11,620.05	99.60%
Department: 516 - Agrilife Extension Building	18,161.00	18,161.00	120.60	120.60	0.00	18,040.40	99.34%
Department: 516 - Agrilife Extension Building Total:	18,161.00	18,161.00	120.60	120.60	0.00	18,040.40	99.34%
Department: 518 - County Offices Relocation	129,986.00	129,986.00	9,051.25	9,051.25	0.00	120,934.75	93.04%
Department: 518 - County Offices Relocation Total:	129,986.00	129,986.00	9,051.25	9,051.25	0.00	120,934.75	93.04%
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	65,893.49	65,893.49	0.00	723,672.51	91.65%
Department: 540 - Ambulance Service Total:	789,566.00	789,566.00	65,893.49	65,893.49	0.00	723,672.51	91.65%
Department: 543 - Fire Protection	132,020.00	132,020.00	0.00	0.00	0.00	132,020.00	100.00%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	0.00	0.00	132,020.00	100.00%

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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	4,073.66	0.00	51,729.91	92.70%
Department: 551 - Constable Pct.1 Total:	55,803.57	55,803.57	4,073.66	4,073.66	0.00	51,729.91	92.70%
Department: 552 - Constable Pct.2	37,274.45	37,274.45	2,698.30	2,698.30	0.00	34,576.15	92.76%
Department: 552 - Constable Pct.2 Total:	37,274.45	37,274.45	2,698.30	2,698.30	0.00	34,576.15	92.76%
Department: 553 - Constable Pct.3	55,138.80	55,138.80	3,975.99	3,975.99	0.00	51,162.81	92.79%
Department: 553 - Constable Pct.3 Total:	55,138.80	55,138.80	3,975.99	3,975.99	0.00	51,162.81	92.79%
Department: 555 - Animal Control Officer	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 559 - Texas VINE Program	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
Department: 560 - County Sheriff	2,845,076.98	2,845,076.98	159,176.95	159,176.95	36,536.60	2,649,363.43	93.12%
Department: 560 - County Sheriff Total:	2,845,076.98	2,845,076.98	159,176.95	159,176.95	36,536.60	2,649,363.43	93.12%
Department: 565 - Jail Operations	2,725,324.90	2,725,324.90	0.00	0.00	0.00	2,725,324.90	100.00%
Department: 565 - Jail Operations Total:	2,725,324.90	2,725,324.90	0.00	0.00	0.00	2,725,324.90	100.00%
Department: 573 - Bond Supervision	95,552.00	95,552.00	6,194.65	6,194.65	0.00	89,357.35	93.52%
Department: 573 - Bond Supervision Total:	95,552.00	95,552.00	6,194.65	6,194.65	0.00	89,357.35	93.52%
Department: 575 - Juvenile Probation	211,632.00	211,632.00	24.43	24.43	0.00	211,607.57	99.99%
Department: 575 - Juvenile Probation Total:	211,632.00	211,632.00	24.43	24.43	0.00	211,607.57	99.99%
Department: 590 - Environmental Development	165,640.79	165,640.79	9,445.99	9,445.99	444.72	155,750.08	94.03%
Department: 590 - Environmental Development Total:	165,640.79	165,640.79	9,445.99	9,445.99	444.72	155,750.08	94.03%
Department: 591 - Development Services	61,519.82	61,519.82	4,898.72	4,898.72	0.00	56,621.10	92.04%
Department: 591 - Development Services Total:	61,519.82	61,519.82	4,898.72	4,898.72	0.00	56,621.10	92.04%
Department: 640 - County Services	61,303.00	61,303.00	22,861.48	22,861.48	0.00	38,441.52	62.71%
Department: 640 - County Services Total:	61,303.00	61,303.00	22,861.48	22,861.48	0.00	38,441.52	62.71%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 641 - Health Officer							
	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67%
Department: 645 - Indigent Health Care							
	275,058.43	275,058.43	6,554.27	6,554.27	0.00	268,504.16	97.62%
Department: 645 - Indigent Health Care Total:	275,058.43	275,058.43	6,554.27	6,554.27	0.00	268,504.16	97.62%
Department: 665 - County Agents							
	117,979.58	117,979.58	8,434.87	8,434.87	0.00	109,544.71	92.85%
Department: 665 - County Agents Total:	117,979.58	117,979.58	8,434.87	8,434.87	0.00	109,544.71	92.85%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	500.00	500.00	0.00	2,500.00	83.33%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	500.00	500.00	0.00	2,500.00	83.33%
Expense Total:	15,407,024.01	15,407,024.01	772,322.11	772,322.11	1,267.86	14,633,434.04	94.98%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-426,893.92	-426,893.92	-1,267.86	-428,161.78	0.00%
Fund: 110 - Courthouse Security							
Revenue							
300 - CASH	20,930.35	20,930.35	0.00	0.00	0.00	-20,930.35	100.00%
340 - FEES OF OFFICE	33,200.00	33,200.00	9.80	9.80	0.00	-33,190.20	99.97%
Revenue Surplus (Deficit):	54,130.35	54,130.35	9.80	9.80	0.00	-54,120.55	99.98%
Expense							
Department: 541 - Courthouse Security Part-Time							
	53,830.40	53,830.40	0.00	0.00	0.00	53,830.40	100.00%
Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	0.00	0.00	0.00	53,830.40	100.00%
Department: 542 - Security Equipment							
	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Department: 542 - Security Equipment Total:	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Expense Total:	54,130.35	54,130.35	0.00	0.00	0.00	54,130.35	100.00%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	9.80	9.80	0.00	9.80	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	21,000.00	21,000.00	0.00	0.00	0.00	-21,000.00	100.00%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	21,000.00	21,000.00	0.00	0.00	5,353.95	15,646.05	74.51%

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Department: 454 - Justice Ct Bldg Expense Total:	21,000.00	21,000.00	0.00	0.00	5,353.95	15,646.05	74.51%
Expense Total:	21,000.00	21,000.00	0.00	0.00	5,353.95	15,646.05	74.51%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	0.00	0.00	-5,353.95	-5,353.95	0.00%
Fund: 120 - County Clerk Vital Statistics							
Revenue							
370 - MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Revenue Surplus (Deficit):	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Expense							
Department: 411 - Vital Stats Expense							
	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Department: 411 - Vital Stats Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
370 - MISCELLANEOUS	68,793.56	68,793.56	0.00	0.00	0.00	-68,793.56	100.00%
Revenue Surplus (Deficit):	68,793.56	68,793.56	0.00	0.00	0.00	-68,793.56	100.00%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	68,793.56	68,793.56	3,606.82	3,606.82	0.00	65,186.74	94.76%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	68,793.56	68,793.56	3,606.82	3,606.82	0.00	65,186.74	94.76%
Expense Total:	68,793.56	68,793.56	3,606.82	3,606.82	0.00	65,186.74	94.76%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-3,606.82	-3,606.82	0.00	-3,606.82	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Surplus (Deficit):	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense							
Department: 403 - County Clerk							
	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
Department: 403 - County Clerk Total:	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
Expense Total:	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	507.56	507.56	0.00	-492.44	49.24%

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370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
Revenue Surplus (Deficit):	97,088.00	97,088.00	507.56	507.56	0.00	-96,580.44	99.48%
Expense							
Department: 403 - County Clerk							
	97,088.00	97,088.00	0.00	0.00	0.00	97,088.00	100.00%
Department: 403 - County Clerk Total:	97,088.00	97,088.00	0.00	0.00	0.00	97,088.00	100.00%
Expense Total:	97,088.00	97,088.00	0.00	0.00	0.00	97,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	507.56	507.56	0.00	507.56	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Surplus (Deficit):	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Expense							
Department: 440 - Technology Equipment							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Revenue Surplus (Deficit):	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Expense Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
370 - MISCELLANEOUS	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Revenue Surplus (Deficit):	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00%

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Expense							
Department: 403 - County Clerk							
	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
Department: 403 - County Clerk Total:	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
Expense Total:	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	5,000.00	5,000.00	540.00	540.00	0.00	-4,460.00	89.20%
Revenue Surplus (Deficit):	5,000.00	5,000.00	540.00	540.00	0.00	-4,460.00	89.20%
Expense							
Department: 498 - Bail Bond Fee Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	540.00	540.00	0.00	540.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Revenue Surplus (Deficit):	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Expense							
Department: 452 - Excess Supplement County Judge							
	4,750.00	4,750.00	97.72	97.72	330.84	4,321.44	90.98%
Department: 452 - Excess Supplement County Judge Total:	4,750.00	4,750.00	97.72	97.72	330.84	4,321.44	90.98%
Expense Total:	4,750.00	4,750.00	97.72	97.72	330.84	4,321.44	90.98%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-97.72	-97.72	-330.84	-428.56	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
340 - FEES OF OFFICE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Surplus (Deficit):	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Expense							
Department: 412 - Probate Judges Expense							
	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Department: 412 - Probate Judges Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 190 - District Clerk Records Management							
Revenue							
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense							
Department: 450 - District Clerk							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 450 - District Clerk Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	29,935.00	29,935.00	0.00	0.00	0.00	-29,935.00	100.00%
370 - MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
Revenue Surplus (Deficit):	31,935.00	31,935.00	0.00	0.00	0.00	-31,935.00	100.00%
Expense							
Department: 450 - District Clerk							
	31,935.00	31,935.00	734.98	734.98	0.00	31,200.02	97.70%
Department: 450 - District Clerk Total:	31,935.00	31,935.00	734.98	734.98	0.00	31,200.02	97.70%
Expense Total:	31,935.00	31,935.00	734.98	734.98	0.00	31,200.02	97.70%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	-734.98	-734.98	0.00	-734.98	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
370 - MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Revenue Surplus (Deficit):	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Expense							
Department: 440 - Technology Equipment							
	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Department: 440 - Technology Equipment Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
370 - MISCELLANEOUS	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00%
Revenue Surplus (Deficit):	31,200.00	31,200.00	0.00	0.00	0.00	-31,200.00	100.00%

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Expense							
Department: 545 - District Clerk Records Pres.Equip.							
	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Department: 545 - District Clerk Records Pres.Equip. Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Expense Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	18,988.41	18,988.41	0.00	0.00	0.00	-18,988.41	100.00%
Expense							
Department: 449 - Co. Office Records Mgt.							
	18,988.41	18,988.41	241.95	241.95	989.00	17,757.46	93.52%
Department: 449 - Co. Office Records Mgt. Total:	18,988.41	18,988.41	241.95	241.95	989.00	17,757.46	93.52%
Expense Total:	18,988.41	18,988.41	241.95	241.95	989.00	17,757.46	93.52%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-241.95	-241.95	-989.00	-1,230.95	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
310 - PROPERTY TAXES	662,892.43	662,892.43	3,157.48	3,157.48	0.00	-659,734.95	99.52%
318 - OTHER TAXES	74,000.00	74,000.00	7,208.49	7,208.49	0.00	-66,791.51	90.26%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	5,596.24	5,596.24	0.00	-169,403.76	96.80%
350 - FINES	25,500.00	25,500.00	14.24	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	8,626.40	8,626.40	0.00	-29,673.60	77.48%
Revenue Surplus (Deficit):	978,267.43	978,267.43	24,602.85	24,602.85	0.00	-953,664.58	97.49%
Expense							
Department: 621 - Road & Bridge 1							
	978,267.43	978,267.43	43,856.18	43,856.18	21,181.90	913,229.35	93.35%
Department: 621 - Road & Bridge 1 Total:	978,267.43	978,267.43	43,856.18	43,856.18	21,181.90	913,229.35	93.35%
Expense Total:	978,267.43	978,267.43	43,856.18	43,856.18	21,181.90	913,229.35	93.35%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-19,253.33	-19,253.33	-21,181.90	-40,435.23	0.00%
Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00%
310 - PROPERTY TAXES	712,289.42	712,289.42	3,335.41	3,335.41	0.00	-708,954.01	99.53%
318 - OTHER TAXES	95,640.00	95,640.00	7,614.70	7,614.70	0.00	-88,025.30	92.04%

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321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	5,813.16	5,813.16	0.00	-179,186.84	96.86%
350 - FINES	29,500.00	29,500.00	15.04	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	43,700.00	10,712.52	10,712.52	0.00	-32,987.48	75.49%
Revenue Surplus (Deficit):	1,107,406.46	1,107,406.46	27,490.83	27,490.83	0.00	-1,079,915.63	97.52%
Expense							
Department: 622 - Road & Bridge 2							
	1,107,406.46	1,107,406.46	42,228.73	42,228.73	5,598.20	1,059,579.53	95.68%
Department: 622 - Road & Bridge 2 Total:	1,107,406.46	1,107,406.46	42,228.73	42,228.73	5,598.20	1,059,579.53	95.68%
Expense Total:	1,107,406.46	1,107,406.46	42,228.73	42,228.73	5,598.20	1,059,579.53	95.68%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-14,737.90	-14,737.90	-5,598.20	-20,336.10	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	100.00%
310 - PROPERTY TAXES	1,078,548.14	1,078,548.14	5,076.99	5,076.99	0.00	-1,073,471.15	99.53%
318 - OTHER TAXES	126,000.00	126,000.00	11,590.73	11,590.73	0.00	-114,409.27	90.80%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	7,936.06	7,936.06	0.00	-222,063.94	96.55%
350 - FINES	31,500.00	31,500.00	22.90	22.90	0.00	-31,477.10	99.93%
360 - INTEREST EARNINGS	350.00	350.00	0.00	0.00	0.00	-350.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00%
370 - MISCELLANEOUS	43,500.00	43,500.00	21,228.38	21,228.38	0.00	-22,271.62	51.20%
Revenue Surplus (Deficit):	1,651,898.14	1,651,898.14	45,855.06	45,855.06	0.00	-1,606,043.08	97.22%
Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3							
	1,621,898.14	1,621,898.14	51,346.17	51,346.17	101,879.97	1,468,672.00	90.55%
Department: 623 - Road & Bridge 3 Total:	1,621,898.14	1,621,898.14	51,346.17	51,346.17	101,879.97	1,468,672.00	90.55%
Expense Total:	1,651,898.14	1,651,898.14	51,346.17	51,346.17	101,879.97	1,498,672.00	90.72%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	-5,491.11	-5,491.11	-101,879.97	-107,371.08	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	737,761.07	737,761.07	3,508.80	3,508.80	0.00	-734,252.27	99.52%
318 - OTHER TAXES	75,500.00	75,500.00	8,010.58	8,010.58	0.00	-67,489.42	89.39%
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	6,024.54	6,024.54	0.00	-163,975.46	96.46%
350 - FINES	24,500.00	24,500.00	15.82	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%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	9,586.27	9,586.27	0.00	-39,813.73	80.59%
Revenue Surplus (Deficit):	1,058,861.07	1,058,861.07	27,146.01	27,146.01	0.00	-1,031,715.06	97.44%
Expense							
Department: 624 - Road & Bridge 4							
	1,058,861.07	1,058,861.07	41,435.63	41,435.63	494.49	1,016,930.95	96.04%
Department: 624 - Road & Bridge 4 Total:	1,058,861.07	1,058,861.07	41,435.63	41,435.63	494.49	1,016,930.95	96.04%
Expense Total:	1,058,861.07	1,058,861.07	41,435.63	41,435.63	494.49	1,016,930.95	96.04%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-14,289.62	-14,289.62	-494.49	-14,784.11	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
Revenue							
300 - CASH	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Revenue Surplus (Deficit):	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Expense							
Department: 624 - Road & Bridge 4							
	470,408.04	470,408.04	0.00	0.00	0.00	470,408.04	100.00%
Department: 624 - Road & Bridge 4 Total:	470,408.04	470,408.04	0.00	0.00	0.00	470,408.04	100.00%
Expense Total:	470,408.04	470,408.04	0.00	0.00	0.00	470,408.04	100.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
Revenue Surplus (Deficit):	3,300.00	3,300.00	0.00	0.00	0.00	-3,300.00	100.00%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
Department: 455 - Justice of the Peace Pct. 1 Total:	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
Expense Total:	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	8.00	8.00	0.00	8.00	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	8.00	8.00	0.00	-4,992.00	99.84%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 456 - Justice of the Peace Pct. 2 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	8.00	8.00	0.00	8.00	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Revenue Surplus (Deficit):	5,200.00	5,200.00	0.00	0.00	0.00	-5,200.00	100.00%
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Expense Total:	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Expense							
Department: 451 - Law Library							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 451 - Law Library Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - D. A. Fee							
Revenue							
300 - CASH	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00%
340 - FEES OF OFFICE	1,000.00	1,000.00	15.00	15.00	0.00	-985.00	98.50%
352 - FINES & FORFEITURES	1,000.00	1,000.00	1,747.17	1,747.17	0.00	747.17	-74.72%
370 - MISCELLANEOUS	550.00	550.00	140.36	140.36	0.00	-409.64	74.48%
Revenue Surplus (Deficit):	20,550.00	20,550.00	1,902.53	1,902.53	0.00	-18,647.47	90.74%
Expense							
Department: 475 - District Attorney							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 475 - District Attorney Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 477 - DA Seizure							
	18,550.00	18,550.00	2,158.20	2,158.20	0.00	16,391.80	88.37%
Department: 477 - DA Seizure Total:	18,550.00	18,550.00	2,158.20	2,158.20	0.00	16,391.80	88.37%
Expense Total:	20,550.00	20,550.00	2,158.20	2,158.20	0.00	18,391.80	89.50%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-255.67	-255.67	0.00	-255.67	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 475 - District Attorney							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 475 - District Attorney Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 381 - IHC Bonnie Ruth Cooper							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	611.00	611.00	0.00	611.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	611.00	611.00	0.00	611.00	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	0.00	611.00	611.00	0.00	611.00	0.00%
Fund: 415 - American Recovery Program Grant							
Revenue							
330 - GRANTS	4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%
Revenue Surplus (Deficit):	4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%
Expense							
Department: 695 - Justice Center Construction							
	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Department: 695 - Justice Center Construction Total:	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Expense Total:	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	1,561.08	1,561.08	0.00	1,561.08	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	1,561.08	1,561.08	0.00	-28,438.92	94.80%
Expense							
Department: 560 - County Sheriff							
	30,000.00	30,000.00	1,128.72	1,128.72	2,297.96	26,573.32	88.58%
Department: 560 - County Sheriff Total:	30,000.00	30,000.00	1,128.72	1,128.72	2,297.96	26,573.32	88.58%
Expense Total:	30,000.00	30,000.00	1,128.72	1,128.72	2,297.96	26,573.32	88.58%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	432.36	432.36	-2,297.96	-1,865.60	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Expense							
Department: 560 - County Sheriff							
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
323 - LAKE BOIS D'ARC YEAR 4	121,500.00	121,500.00	121,500.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	45,831.25	45,831.25	0.00	0.00	0.00	-45,831.25	100.00%
Revenue Surplus (Deficit):	167,331.25	167,331.25	121,500.00	121,500.00	0.00	-45,831.25	27.39%
Expense							
Department: 560 - County Sheriff							
	167,331.25	167,331.25	5,707.57	5,707.57	178,524.00	-16,900.32	-10.10%
Department: 560 - County Sheriff Total:	167,331.25	167,331.25	5,707.57	5,707.57	178,524.00	-16,900.32	-10.10%
Expense Total:	167,331.25	167,331.25	5,707.57	5,707.57	178,524.00	-16,900.32	-10.10%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	115,792.43	115,792.43	-178,524.00	-62,731.57	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
300 - CASH	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
370 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Expense							
Department: 436 - Specialty Court Expenses							
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Department: 436 - Specialty Court Expenses Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Expense Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - Sinking							
Revenue							
300 - CASH	4,608.12	4,608.12	0.00	0.00	0.00	-4,608.12	100.00%
310 - PROPERTY TAXES	1,994,331.19	1,994,331.19	5,986.03	5,986.03	0.00	-1,988,345.16	99.70%
318 - OTHER TAXES	200.00	200.00	292.40	292.40	0.00	92.40	-46.20%
Revenue Surplus (Deficit):	1,999,139.31	1,999,139.31	6,278.43	6,278.43	0.00	-1,992,860.88	99.69%
Expense							
Department: 620 - Debt Service							
	782,818.48	782,818.48	0.00	0.00	0.00	782,818.48	100.00%
Department: 620 - Debt Service Total:	782,818.48	782,818.48	0.00	0.00	0.00	782,818.48	100.00%
Department: 660 - Debt Service Interest							
	1,216,320.83	1,216,320.83	0.00	0.00	0.00	1,216,320.83	100.00%
Department: 660 - Debt Service Interest Total:	1,216,320.83	1,216,320.83	0.00	0.00	0.00	1,216,320.83	100.00%
Expense Total:	1,999,139.31	1,999,139.31	0.00	0.00	0.00	1,999,139.31	100.00%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	6,278.43	6,278.43	0.00	6,278.43	0.00%

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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%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
Revenue Surplus (Deficit):	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
Expense							
Department: 695 - Justice Center Construction							
	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00%

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Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00%
Expense Total:	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Surplus (Deficit):	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Expense							
Department: 700 - Right of Way							
	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Department: 700 - Right of Way Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	600.00	600.00	285.00	285.00	0.00	-315.00	52.50%
Revenue Surplus (Deficit):	600.00	600.00	285.00	285.00	0.00	-315.00	52.50%
Expense							
Department: 800 - Veterans Court Expense							
	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Department: 800 - Veterans Court Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	285.00	285.00	0.00	285.00	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
300 - CASH	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00%
318 - OTHER TAXES	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	400,000.00	400,000.00	100,000.00	100,000.00	0.00	-300,000.00	75.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Expense Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
370 - MISCELLANEOUS	8,700.00	8,700.00	1,780.00	1,780.00	0.00	-6,920.00	79.54%
Revenue Surplus (Deficit):	8,700.00	8,700.00	1,780.00	1,780.00	0.00	-6,920.00	79.54%
Expense							
Department: 520 - Lake Fannin							
	8,700.00	8,700.00	456.63	456.63	0.00	8,243.37	94.75%
Department: 520 - Lake Fannin Total:	8,700.00	8,700.00	456.63	456.63	0.00	8,243.37	94.75%
Expense Total:	8,700.00	8,700.00	456.63	456.63	0.00	8,243.37	94.75%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	1,323.37	1,323.37	0.00	1,323.37	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	242,439.50	242,439.50	43,110.50	43,110.50	0.00	-199,329.00	82.22%
370 - MISCELLANEOUS	211,227.00	211,227.00	0.00	0.00	0.00	-211,227.00	100.00%
Revenue Surplus (Deficit):	453,666.50	453,666.50	43,110.50	43,110.50	0.00	-410,556.00	90.50%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%
Department: 589 - Regional Diversions Alternatives							
	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00%
Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00%
Department: 995 - Local Funding							
	211,227.00	211,227.00	3,169.52	3,169.52	0.00	208,057.48	98.50%
Department: 995 - Local Funding Total:	211,227.00	211,227.00	3,169.52	3,169.52	0.00	208,057.48	98.50%
Department: 996 - Basic Probation Supervision							
	239,195.00	239,195.00	19,925.71	19,925.71	0.00	219,269.29	91.67%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 996 - Basic Probation Supervision Total:	239,195.00	239,195.00	19,925.71	19,925.71	0.00	219,269.29	91.67%
Expense Total:	453,666.50	453,666.50	48,095.23	48,095.23	0.00	405,571.27	89.40%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-4,984.73	-4,984.73	0.00	-4,984.73	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	412.78	412.78	0.00	412.78	0.00%
Revenue Surplus (Deficit):	0.00	0.00	412.78	412.78	0.00	412.78	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	422.65	422.65	0.00	-422.65	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	422.65	422.65	0.00	-422.65	0.00%
Expense Total:	0.00	0.00	422.65	422.65	0.00	-422.65	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-9.87	-9.87	0.00	-9.87	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	20.00	20.00	0.00	0.00	0.00	-20.00	100.00%
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Surplus (Deficit):	777.85	777.85	0.00	0.00	0.00	-777.85	100.00%
Expense							
Department: 521 - Statzer Expenses							
	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
Department: 521 - Statzer Expenses Total:	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
Expense Total:	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	3,578.90	3,578.90	0.00	3,578.90	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,578.90	3,578.90	0.00	3,578.90	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	3,578.90	3,578.90	0.00	-3,578.90	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	3,578.90	3,578.90	0.00	-3,578.90	0.00%
Expense Total:	0.00	0.00	3,578.90	3,578.90	0.00	-3,578.90	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	-262,059.67	-262,059.67	-317,918.17	-579,977.84	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-426,893.92	-426,893.92	-1,267.86	-428,161.78
110 - Courthouse Security	0.00	0.00	9.80	9.80	0.00	9.80
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	-3,606.82	0.00	-3,606.82
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	507.56	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	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	0.00	540.00	540.00	0.00	540.00
160 - County Judge Excess Supplen	0.00	0.00	-97.72	-97.72	-330.84	-428.56
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	-734.98	0.00	-734.98
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	-241.95	-241.95	-989.00	-1,230.95
210 - Road & Bridge #1	0.00	0.00	-19,253.33	-19,253.33	-21,181.90	-40,435.23
220 - Road & Bridge #2	0.00	0.00	-14,737.90	-14,737.90	-5,598.20	-20,336.10
230 - Road & Bridge #3	0.00	0.00	-5,491.11	-5,491.11	-101,879.97	-107,371.08
240 - Road & Bridge #4	0.00	0.00	-14,289.62	-14,289.62	-494.49	-14,784.11
241 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technolo	0.00	0.00	8.00	8.00	0.00	8.00
280 - J.P.#3 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual	0.00	0.00	0.00	0.00	0.00	0.00
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	0.00	-255.67	-255.67	0.00	-255.67
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	611.00	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	432.36	432.36	-2,297.96	-1,865.60
561 - Law Enforcement Education !	0.00	0.00	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO	0.00	0.00	115,792.43	115,792.43	-178,524.00	-62,731.57
590 - Specialty Court/Drug Court	0.00	0.00	0.00	0.00	0.00	0.00
600 - Sinking	0.00	0.00	6,278.43	6,278.43	0.00	6,278.43
630 - Law Enforcement Education (0.00	0.00	0.00	0.00	0.00	0.00
640 - Law Enforcement Education (0.00	0.00	0.00	0.00	0.00	0.00

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650 - Law Enforcement Education (0.00	0.00	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Cc	0.00	0.00	0.00	0.00	0.00	0.00
695 - Justice Center Maintenance F	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00
700 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	0.00	285.00	285.00	0.00	285.00
810 - County Lake Road Impact Fur	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
850 - Lake Fannin	0.00	0.00	1,323.37	1,323.37	0.00	1,323.37
890 - T.J.J.D.	0.00	0.00	-4,984.73	-4,984.73	0.00	-4,984.73
891 - Juvenile Probation-Restitutio	0.00	0.00	-9.87	-9.87	0.00	-9.87
920 - Statzer	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	-262,059.67	-262,059.67	-317,918.17	-579,977.84