



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

For the Month Ending  
January 31, 2023

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



## Balance Sheets



Erath County, TX

# Balance Sheet

## Account Summary

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 010 - GENERAL</b>				
<b>Assets</b>				
<a href="#">010-102-0000</a>	PETTY CASH	10,310.00	27,838.00	17,528.00
<a href="#">010-103-1000</a>	Claim On Cash - General Fund	1,448,926.16	5,340,118.46	3,891,192.30
<a href="#">010-107-0000</a>	RECEIVABLE - DELINQUENT TAX	301,458.81	301,458.81	0.00
<a href="#">010-108-0000</a>	ALLOWANCE - DELINQUENT TAX	-108,525.17	-108,525.17	0.00
<a href="#">010-109-0000</a>	RECEIVABLE - FEES OF OFFICE	1,824,615.00	1,824,615.00	0.00
<a href="#">010-110-0000</a>	ALLOWANCE - FEES OF OFFICE	-1,642,154.00	-1,642,154.00	0.00
<a href="#">010-115-0000</a>	RECEIVABLE	825,828.47	825,828.47	0.00
<a href="#">010-131-0000</a>	DUE FROM OTHER FUND	-5,963.26	-2,787.69	3,175.57
<a href="#">010-134-0000</a>	PREPAID	76,292.00	76,292.00	0.00
<a href="#">010-139-0000</a>	CLEARING	-46,876.35	-50,190.23	-3,313.88
<a href="#">010-141-0000</a>	INVENTORY	53,135.47	90,178.38	37,042.91
<a href="#">010-151-1000</a>	INVESTED - TEXPOOL	10,238,923.83	10,464,265.25	225,341.42
<a href="#">010-151-1005</a>	INVESTED - TEXPOOL	1,910,791.18	1,951,598.00	40,806.82
<a href="#">010-190-0000</a>	NET PENSION ASSET	1,372,890.00	1,372,890.00	0.00
<a href="#">010-192-0000</a>	DEFERRED RETIREMENT CONTRIBUTIONS	576,105.00	576,105.00	0.00
<a href="#">010-194-0000</a>	DEFERRED ASSUMPTION INPUT CHANGES	1,988,044.00	1,988,044.00	0.00
	<b>Total Assets:</b>	<b>18,823,801.14</b>	<b>23,035,574.28</b>	<b>4,211,773.14</b>
<b>Liability</b>				
<a href="#">010-202-0000</a>	ACCOUNTS PAYABLE	350.00	350.00	0.00
<a href="#">010-202-0099</a>	Accounts Payable Pending	236,301.24	294,456.05	-58,154.81
<a href="#">010-202-1000</a>	PAYROLL LIABILITIES	67,953.54	62,420.60	5,532.94
<a href="#">010-202-1100</a>	ACCRUED WAGES	137,944.33	137,944.33	0.00
<a href="#">010-203-0000</a>	JUDGEMENTS PAYABLE	-643.53	733.35	-1,376.88
<a href="#">010-207-0000</a>	DUE TO OTHER FUND	0.00	-1,333.99	1,333.99
<a href="#">010-208-0000</a>	DUE TO AGENCY	70,433.71	77,206.31	-6,772.60
<a href="#">010-208-4000</a>	COUNTY CLERK	7,945.54	20,122.39	-12,176.85
<a href="#">010-208-7000</a>	DISTRICT CLERK	2,938.93	4,106.11	-1,167.18
<a href="#">010-208-8000</a>	JP - I	12,092.09	53,256.47	-41,164.38
<a href="#">010-208-8100</a>	JP - II	362.74	7,157.79	-6,795.05
<a href="#">010-222-0000</a>	DEFERRED TAXES	192,933.64	192,933.64	0.00
<a href="#">010-223-0000</a>	DEFERRED REVENUE - COURTS	182,462.00	182,462.00	0.00
<a href="#">010-261-5000</a>	DEFERRED ACTUAL VS ASSUMPTION	98,845.00	98,845.00	0.00
<a href="#">010-261-6000</a>	DEFERRED INVESTMENT EXPENSE	1,434,934.00	1,434,934.00	0.00
	<b>Total Liability:</b>	<b>2,444,853.23</b>	<b>2,565,594.05</b>	<b>-120,740.82</b>
<b>Equity</b>				
<a href="#">010-271-0000</a>	FUND BALANCE	12,768,098.73	14,097,801.09	1,329,702.36
<a href="#">010-271-0010</a>	FUND BALANCE - PENSION LIABILITY	2,403,260.00	2,403,260.00	0.00
	<b>Total Beginning Equity:</b>	<b>15,171,358.73</b>	<b>16,501,061.09</b>	<b>1,329,702.36</b>
Total Revenue		8,820,976.37	10,053,232.18	1,232,255.81
Total Expense		7,613,387.19	6,084,313.04	1,529,074.15
Revenues Over/(Under) Expenses		<b>1,207,589.18</b>	<b>3,968,919.14</b>	<b>2,761,329.96</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>16,378,947.91</b>	<b>20,469,980.23</b>	<b>4,091,032.32</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>18,823,801.14</b>	<b>23,035,574.28</b>	<b>4,211,773.14</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 015 - JUDICIAL</b>				
<b>Assets</b>				
<a href="#">015-103-1000</a>	Claim On Cash - Judicial	231,355.23	528,761.43	297,406.20
<a href="#">015-115-0000</a>	RECEIVABLE	8,048.50	8,048.50	0.00
	<b>Total Assets:</b>	<b>239,403.73</b>	<b>536,809.93</b>	<b>297,406.20</b>
<b>Liability</b>				
<a href="#">015-202-0099</a>	Accounts Payable Pending	4,958.00	11,757.00	-6,799.00
	<b>Total Liability:</b>	<b>4,958.00</b>	<b>11,757.00</b>	<b>-6,799.00</b>
<b>Equity</b>				
<a href="#">015-271-0000</a>	FUND BALANCE	272,928.74	543,808.53	270,879.79
	<b>Total Beginning Equity:</b>	<b>272,928.74</b>	<b>543,808.53</b>	<b>270,879.79</b>
	Total Revenue	13,612.00	21,563.97	7,951.97
	Total Expense	52,095.01	40,319.57	11,775.44
	<b>Revenues Over/(Under) Expenses</b>	<b>-38,483.01</b>	<b>-18,755.60</b>	<b>19,727.41</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>234,445.73</b>	<b>525,052.93</b>	<b>290,607.20</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>239,403.73</b>	<b>536,809.93</b>	<b>297,406.20</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 020 - ROAD &amp; BRIDGE</b>				
<b>Assets</b>				
<a href="#">020-103-1000</a>	Claim On Cash - R & B	30,932.59	4,208.40	-26,724.19
	<b>Total Assets:</b>	<b>30,932.59</b>	<b>4,208.40</b>	<b>-26,724.19</b>
<b>Liability</b>				
<a href="#">020-202-0099</a>	Accounts Payable Pending	3,374.91	2,256.88	1,118.03
<a href="#">020-202-1000</a>	PAYROLL LIABILITIES	719.46	722.70	-3.24
<a href="#">020-202-1100</a>	ACCRUED WAGES	2,267.17	2,267.17	0.00
	<b>Total Liability:</b>	<b>6,361.54</b>	<b>5,246.75</b>	<b>1,114.79</b>
<b>Equity</b>				
<a href="#">020-271-0000</a>	FUND BALANCE	96,469.31	152,434.64	55,965.33
	<b>Total Beginning Equity:</b>	<b>96,469.31</b>	<b>152,434.64</b>	<b>55,965.33</b>
Total Revenue		0.00	0.00	0.00
Total Expense		71,898.26	153,472.99	-81,574.73
<b>Revenues Over/(Under) Expenses</b>		<b>-71,898.26</b>	<b>-153,472.99</b>	<b>-81,574.73</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>24,571.05</b>	<b>-1,038.35</b>	<b>-25,609.40</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>30,932.59</b>	<b>4,208.40</b>	<b>-26,724.19</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 021 - PRECINCT - 1</b>				
<b>Assets</b>				
<a href="#">021-103-1000</a>	Claim On Cash - Pct 1	152,275.17	662,064.19	509,789.02
<a href="#">021-107-0000</a>	RECEIVABLE - DELINQUENT TAX	23,636.63	23,636.63	0.00
<a href="#">021-108-0000</a>	ALLOWANCE - DELINQUENT TAX	-8,509.19	-8,509.19	0.00
<a href="#">021-115-0000</a>	RECEIVABLE	1,453.34	1,453.34	0.00
<a href="#">021-134-0000</a>	PREPAID	2,500.00	2,500.00	0.00
<a href="#">021-141-0000</a>	INVENTORY	4,380.70	4,984.42	603.72
<a href="#">021-151-1000</a>	INVESTED - TEXPOOL	1,064,305.93	683,694.75	-380,611.18
	<b>Total Assets:</b>	<b>1,240,042.58</b>	<b>1,369,824.14</b>	<b>129,781.56</b>
<b>Liability</b>				
<a href="#">021-202-0099</a>	Accounts Payable Pending	10,374.94	16,293.70	-5,918.76
<a href="#">021-202-1000</a>	PAYROLL LIABILITIES	2,802.02	2,806.73	-4.71
<a href="#">021-202-1100</a>	ACCRUED WAGES	6,352.27	6,352.27	0.00
<a href="#">021-222-0000</a>	DEFERRED TAXES	15,127.44	15,127.44	0.00
	<b>Total Liability:</b>	<b>34,656.67</b>	<b>40,580.14</b>	<b>-5,923.47</b>
<b>Equity</b>				
<a href="#">021-271-0000</a>	FUND BALANCE	937,398.55	1,073,589.14	136,190.59
	<b>Total Beginning Equity:</b>	<b>937,398.55</b>	<b>1,073,589.14</b>	<b>136,190.59</b>
	Total Revenue	527,690.12	642,328.11	114,637.99
	Total Expense	259,702.76	386,673.25	-126,970.49
	<b>Revenues Over/(Under) Expenses</b>	<b>267,987.36</b>	<b>255,654.86</b>	<b>-12,332.50</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,205,385.91</b>	<b>1,329,244.00</b>	<b>123,858.09</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,240,042.58</b>	<b>1,369,824.14</b>	<b>129,781.56</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 022 - PRECINCT - 2</b>				
<b>Assets</b>				
<a href="#">022-103-1000</a>	Claim On Cash - Pct 2	220,513.49	774,234.97	553,721.48
<a href="#">022-107-0000</a>	RECEIVABLE - DELINQUENT TAX	27,133.90	27,133.90	0.00
<a href="#">022-108-0000</a>	ALLOWANCE - DELINQUENT TAX	-9,768.20	-9,768.20	0.00
<a href="#">022-115-0000</a>	RECEIVABLE	1,726.42	1,726.42	0.00
<a href="#">022-134-0000</a>	PREPAID	2,500.00	2,500.00	0.00
<a href="#">022-141-0000</a>	INVENTORY	1,465.19	9,997.79	8,532.60
<a href="#">022-151-1000</a>	INVESTED - TEXPOOL	1,195,706.23	817,169.22	-378,537.01
	<b>Total Assets:</b>	<b>1,439,277.03</b>	<b>1,622,994.10</b>	<b>183,717.07</b>
<b>Liability</b>				
<a href="#">022-202-0099</a>	Accounts Payable Pending	12,349.54	54,660.61	-42,311.07
<a href="#">022-202-1000</a>	PAYROLL LIABILITIES	3,825.67	3,832.30	-6.63
<a href="#">022-202-1100</a>	ACCRUED WAGES	7,532.21	7,532.21	0.00
<a href="#">022-222-0000</a>	DEFERRED TAXES	17,365.70	17,365.70	0.00
	<b>Total Liability:</b>	<b>41,073.12</b>	<b>83,390.82</b>	<b>-42,317.70</b>
<b>Equity</b>				
<a href="#">022-271-0000</a>	FUND BALANCE	1,064,696.47	1,114,915.47	50,219.00
	<b>Total Beginning Equity:</b>	<b>1,064,696.47</b>	<b>1,114,915.47</b>	<b>50,219.00</b>
	Total Revenue	625,959.20	762,384.85	136,425.65
	Total Expense	292,451.76	337,697.04	-45,245.28
	<b>Revenues Over/(Under) Expenses</b>	<b>333,507.44</b>	<b>424,687.81</b>	<b>91,180.37</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,398,203.91</b>	<b>1,539,603.28</b>	<b>141,399.37</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,439,277.03</b>	<b>1,622,994.10</b>	<b>183,717.07</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 023 - PRECINCT - 3</b>				
<b>Assets</b>				
<a href="#">023-103-1000</a>	Claim On Cash - Pct 3	457,595.82	769,687.39	312,091.57
<a href="#">023-107-0000</a>	RECEIVABLE - DELINQUENT TAX	28,874.31	28,874.31	0.00
<a href="#">023-108-0000</a>	ALLOWANCE - DELINQUENT TAX	-10,394.75	-10,394.75	0.00
<a href="#">023-115-0000</a>	RECEIVABLE	1,861.52	1,861.52	0.00
<a href="#">023-134-0000</a>	PREPAID	2,500.00	2,500.00	0.00
<a href="#">023-151-1000</a>	INVESTED - TEXPOOL	1,460,636.03	1,597,368.20	136,732.17
	<b>Total Assets:</b>	<b>1,941,072.93</b>	<b>2,389,896.67</b>	<b>448,823.74</b>
<b>Liability</b>				
<a href="#">023-202-0099</a>	Accounts Payable Pending	9,000.38	21,889.97	-12,889.59
<a href="#">023-202-1000</a>	PAYROLL LIABILITIES	2,900.02	2,905.78	-5.76
<a href="#">023-202-1100</a>	ACCRUED WAGES	6,523.62	6,523.62	0.00
<a href="#">023-222-0000</a>	DEFERRED TAXES	18,479.56	18,479.56	0.00
	<b>Total Liability:</b>	<b>36,903.58</b>	<b>49,798.93</b>	<b>-12,895.35</b>
<b>Equity</b>				
<a href="#">023-271-0000</a>	FUND BALANCE	1,441,321.67	1,874,562.13	433,240.46
	<b>Total Beginning Equity:</b>	<b>1,441,321.67</b>	<b>1,874,562.13</b>	<b>433,240.46</b>
	Total Revenue	759,872.62	831,581.02	71,708.40
	Total Expense	297,024.94	366,045.41	-69,020.47
	<b>Revenues Over/(Under) Expenses</b>	<b>462,847.68</b>	<b>465,535.61</b>	<b>2,687.93</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,904,169.35</b>	<b>2,340,097.74</b>	<b>435,928.39</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,941,072.93</b>	<b>2,389,896.67</b>	<b>448,823.74</b>



Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 024 - PRECINCT - 4</b>				
<b>Assets</b>				
<a href="#">024-103-1000</a>	Claim On Cash - Pct 4	183,209.76	758,139.96	574,930.20
<a href="#">024-107-0000</a>	RECEIVABLE - DELINQUENT TAX	26,060.11	26,060.11	0.00
<a href="#">024-108-0000</a>	ALLOWANCE - DELINQUENT TAX	-9,381.64	-9,381.64	0.00
<a href="#">024-115-0000</a>	RECEIVABLE	1,682.41	1,682.41	0.00
<a href="#">024-134-0000</a>	PREPAID	2,500.00	2,500.00	0.00
<a href="#">024-141-0000</a>	INVENTORY	0.00	97,784.96	97,784.96
<a href="#">024-151-1000</a>	INVESTED - TEXPOOL	327,564.95	236,377.60	-91,187.35
	<b>Total Assets:</b>	<b>531,635.59</b>	<b>1,113,163.40</b>	<b>581,527.81</b>
<b>Liability</b>				
<a href="#">024-202-0000</a>	ACCOUNTS PAYABLE	0.00	-426.30	426.30
<a href="#">024-202-0099</a>	Accounts Payable Pending	7,742.47	30,680.33	-22,937.86
<a href="#">024-202-1000</a>	PAYROLL LIABILITIES	2,796.58	2,802.33	-5.75
<a href="#">024-202-1100</a>	ACCRUED WAGES	6,543.28	6,543.28	0.00
<a href="#">024-222-0000</a>	DEFERRED TAXES	16,678.47	16,678.47	0.00
	<b>Total Liability:</b>	<b>33,760.80</b>	<b>56,278.11</b>	<b>-22,517.31</b>
<b>Equity</b>				
<a href="#">024-271-0000</a>	FUND BALANCE	525,306.87	547,544.17	22,237.30
	<b>Total Beginning Equity:</b>	<b>525,306.87</b>	<b>547,544.17</b>	<b>22,237.30</b>
	Total Revenue	652,752.24	736,009.76	83,257.52
	Total Expense	680,184.32	226,668.64	453,515.68
	<b>Revenues Over/(Under) Expenses</b>	<b>-27,432.08</b>	<b>509,341.12</b>	<b>536,773.20</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>497,874.79</b>	<b>1,056,885.29</b>	<b>559,010.50</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>531,635.59</b>	<b>1,113,163.40</b>	<b>581,527.81</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 025 - LAW LIBRARY</b>				
<b>Assets</b>				
<a href="#">025-103-1000</a>	Claim On Cash - Law Library	152,757.90	161,648.84	8,890.94
<a href="#">025-115-0000</a>	RECEIVABLE	140.00	140.00	0.00
	<b>Total Assets:</b>	<b>152,897.90</b>	<b>161,788.84</b>	<b>8,890.94</b>
<b>Liability</b>				
<a href="#">025-202-0099</a>	Accounts Payable Pending	319.00	1,704.00	-1,385.00
	<b>Total Liability:</b>	<b>319.00</b>	<b>1,704.00</b>	<b>-1,385.00</b>
<b>Equity</b>				
<a href="#">025-271-0000</a>	FUND BALANCE	151,575.90	163,394.15	11,818.25
	<b>Total Beginning Equity:</b>	<b>151,575.90</b>	<b>163,394.15</b>	<b>11,818.25</b>
	Total Revenue	5,705.00	7,442.33	1,737.33
	Total Expense	4,702.00	10,751.64	-6,049.64
	<b>Revenues Over/(Under) Expenses</b>	<b>1,003.00</b>	<b>-3,309.31</b>	<b>-4,312.31</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>152,578.90</b>	<b>160,084.84</b>	<b>7,505.94</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>152,897.90</b>	<b>161,788.84</b>	<b>8,890.94</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 026 - JURY</b>				
<b>Assets</b>				
<a href="#">026-103-1000</a>	Claim On Cash - Jury	4,310.87	16,229.28	11,918.41
<a href="#">026-115-0000</a>	RECEIVABLE	1.30	1.30	0.00
	<b>Total Assets:</b>	<b>4,312.17</b>	<b>16,230.58</b>	<b>11,918.41</b>
<b>Liability</b>				
<a href="#">026-202-0000</a>	ESTRAY	3,486.86	8,572.86	-5,086.00
	<b>Total Liability:</b>	<b>3,486.86</b>	<b>8,572.86</b>	<b>-5,086.00</b>
<b>Equity</b>				
<a href="#">026-271-0000</a>	FUND BALANCE	334.69	5,473.23	5,138.54
	<b>Total Beginning Equity:</b>	<b>334.69</b>	<b>5,473.23</b>	<b>5,138.54</b>
	Total Revenue	490.62	2,184.49	1,693.87
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>490.62</b>	<b>2,184.49</b>	<b>1,693.87</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>825.31</b>	<b>7,657.72</b>	<b>6,832.41</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4,312.17</b>	<b>16,230.58</b>	<b>11,918.41</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 027 - GRANTS</b>				
<b>Assets</b>				
<a href="#">027-103-1000</a>	Claim On Cash - Grants	537,162.98	58,911.60	-478,251.38
<a href="#">027-151-1000</a>	INVESTED - TEXPOOL	4,148,192.05	6,955,220.91	2,807,028.86
	<b>Total Assets:</b>	<b>4,685,355.03</b>	<b>7,014,132.51</b>	<b>2,328,777.48</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">027-271-0000</a>	FUND BALANCE	4,684,250.94	8,379,109.35	3,694,858.41
	<b>Total Beginning Equity:</b>	<b>4,684,250.94</b>	<b>8,379,109.35</b>	<b>3,694,858.41</b>
	Total Revenue	1,104.09	155,023.16	153,919.07
	Total Expense	0.00	1,520,000.00	-1,520,000.00
	<b>Revenues Over/(Under) Expenses</b>	<b>1,104.09</b>	<b>-1,364,976.84</b>	<b>-1,366,080.93</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,685,355.03</b>	<b>7,014,132.51</b>	<b>2,328,777.48</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4,685,355.03</b>	<b>7,014,132.51</b>	<b>2,328,777.48</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 029 - ELECTIONS - CONTRACTED</b>				
<b>Assets</b>				
<a href="#">029-103-1000</a>	Claim On Cash - Contractual	120,211.72	155,412.23	35,200.51
	<b>Total Assets:</b>	<b>120,211.72</b>	<b>155,412.23</b>	<b>35,200.51</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">029-271-0000</a>	FUND BALANCE	114,248.46	128,330.31	14,081.85
	<b>Total Beginning Equity:</b>	<b>114,248.46</b>	<b>128,330.31</b>	<b>14,081.85</b>
	Total Revenue	5,963.26	32,398.18	26,434.92
	Total Expense	0.00	5,316.26	-5,316.26
	<b>Revenues Over/(Under) Expenses</b>	<b>5,963.26</b>	<b>27,081.92</b>	<b>21,118.66</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>120,211.72</b>	<b>155,412.23</b>	<b>35,200.51</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>120,211.72</b>	<b>155,412.23</b>	<b>35,200.51</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 030 - COURT REPORTER</b>				
<b>Assets</b>				
<a href="#">030-103-1000</a>	Claim On Cash - Court Reporter	1,033.64	15,243.79	14,210.15
<a href="#">030-115-0000</a>	RECEIVABLE	3.00	3.00	0.00
	<b>Total Assets:</b>	<b>1,036.64</b>	<b>15,246.79</b>	<b>14,210.15</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">030-271-0000</a>	FUND BALANCE	465.73	9,384.00	8,918.27
	<b>Total Beginning Equity:</b>	<b>465.73</b>	<b>9,384.00</b>	<b>8,918.27</b>
	Total Revenue	570.91	5,862.79	5,291.88
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>570.91</b>	<b>5,862.79</b>	<b>5,291.88</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,036.64</b>	<b>15,246.79</b>	<b>14,210.15</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,036.64</b>	<b>15,246.79</b>	<b>14,210.15</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b>				
<b>Assets</b>				
<a href="#">031-103-1000</a>	Claim On Cash - Records Mgmt County	107,919.49	68,576.60	-39,342.89
<a href="#">031-115-0000</a>	RECEIVABLE	60.00	60.00	0.00
<a href="#">031-151-1000</a>	INVESTED - TEXPOOL	139,475.88	142,195.45	2,719.57
	<b>Total Assets:</b>	<b>247,455.37</b>	<b>210,832.05</b>	<b>-36,623.32</b>
<b>Liability</b>				
<a href="#">031-207-0000</a>	DUE TO OTHER FUND	17.54	1,749.08	-1,731.54
	<b>Total Liability:</b>	<b>17.54</b>	<b>1,749.08</b>	<b>-1,731.54</b>
<b>Equity</b>				
<a href="#">031-271-0000</a>	FUND BALANCE	243,644.26	253,341.41	9,697.15
	<b>Total Beginning Equity:</b>	<b>243,644.26</b>	<b>253,341.41</b>	<b>9,697.15</b>
	Total Revenue	3,793.57	5,741.34	1,947.77
	Total Expense	0.00	49,999.78	-49,999.78
	<b>Revenues Over/(Under) Expenses</b>	<b>3,793.57</b>	<b>-44,258.44</b>	<b>-48,052.01</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>247,437.83</b>	<b>209,082.97</b>	<b>-38,354.86</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>247,455.37</b>	<b>210,832.05</b>	<b>-36,623.32</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 032 - RECORDS MANAGEMENT - CC</b>				
<b>Assets</b>				
<a href="#">032-103-1000</a>	Claim On Cash - Records Mgmt CC	412,039.78	459,553.20	47,513.42
<a href="#">032-115-0000</a>	RECEIVABLE	415.00	415.00	0.00
<a href="#">032-151-1000</a>	INVESTED - TEXPOOL	415,938.44	424,048.99	8,110.55
	<b>Total Assets:</b>	<b>828,393.22</b>	<b>884,017.19</b>	<b>55,623.97</b>
<b>Liability</b>				
<a href="#">032-202-0099</a>	Accounts Payable Pending	1.45	0.00	1.45
<a href="#">032-202-1000</a>	PAYROLL LIABILITIES	22.91	23.10	-0.19
<a href="#">032-202-1100</a>	ACCRUED WAGES	143.04	143.04	0.00
<a href="#">032-207-0000</a>	DUE TO OTHER FUND	52.04	5,216.10	-5,164.06
	<b>Total Liability:</b>	<b>219.44</b>	<b>5,382.24</b>	<b>-5,162.80</b>
<b>Equity</b>				
<a href="#">032-271-0000</a>	FUND BALANCE	832,759.61	888,604.76	55,845.15
	<b>Total Beginning Equity:</b>	<b>832,759.61</b>	<b>888,604.76</b>	<b>55,845.15</b>
	Total Revenue	33,507.00	30,547.91	-2,959.09
	Total Expense	38,092.83	40,517.72	-2,424.89
	<b>Revenues Over/(Under) Expenses</b>	<b>-4,585.83</b>	<b>-9,969.81</b>	<b>-5,383.98</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>828,173.78</b>	<b>878,634.95</b>	<b>50,461.17</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>828,393.22</b>	<b>884,017.19</b>	<b>55,623.97</b>



Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 033 - ARCHIVED RECORDS - CC</b>				
<b>Assets</b>				
<a href="#">033-103-1000</a>	Claim On Cash - Archived Records CC	173,625.94	260,217.36	86,591.42
<a href="#">033-115-0000</a>	RECEIVABLE	371.00	371.00	0.00
	<b>Total Assets:</b>	<b>173,996.94</b>	<b>260,588.36</b>	<b>86,591.42</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">033-271-0000</a>	FUND BALANCE	141,193.94	241,483.05	100,289.11
	<b>Total Beginning Equity:</b>	<b>141,193.94</b>	<b>241,483.05</b>	<b>100,289.11</b>
	Total Revenue	32,803.00	24,055.01	-8,747.99
	Total Expense	0.00	4,949.70	-4,949.70
	<b>Revenues Over/(Under) Expenses</b>	<b>32,803.00</b>	<b>19,105.31</b>	<b>-13,697.69</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>173,996.94</b>	<b>260,588.36</b>	<b>86,591.42</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>173,996.94</b>	<b>260,588.36</b>	<b>86,591.42</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 034 - RECORDS PRESERVATION - CC</b>				
<b>Assets</b>				
<a href="#">034-103-1000</a>	Claim On Cash - Records Preservation CC	26,762.73	14,742.73	-12,020.00
<a href="#">034-115-0000</a>	RECEIVABLE	30.00	30.00	0.00
	<b>Total Assets:</b>	<b>26,792.73</b>	<b>14,772.73</b>	<b>-12,020.00</b>
<b>Liability</b>				
<a href="#">034-202-0099</a>	Accounts Payable Pending	1,870.80	0.00	1,870.80
	<b>Total Liability:</b>	<b>1,870.80</b>	<b>0.00</b>	<b>1,870.80</b>
<b>Equity</b>				
<a href="#">034-271-0000</a>	FUND BALANCE	26,037.73	14,772.18	-11,265.55
	<b>Total Beginning Equity:</b>	<b>26,037.73</b>	<b>14,772.18</b>	<b>-11,265.55</b>
	Total Revenue	755.00	0.55	-754.45
	Total Expense	1,870.80	0.00	1,870.80
	<b>Revenues Over/(Under) Expenses</b>	<b>-1,115.80</b>	<b>0.55</b>	<b>1,116.35</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>24,921.93</b>	<b>14,772.73</b>	<b>-10,149.20</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>26,792.73</b>	<b>14,772.73</b>	<b>-12,020.00</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 036 - RECORDS MANAGEMENT - DC</b>				
<b>Assets</b>				
<a href="#">036-103-1000</a>	Claim On Cash - Records Mgmt DC	53,449.73	60,909.17	7,459.44
<a href="#">036-115-0000</a>	RECEIVABLE	30.00	30.00	0.00
	<b>Total Assets:</b>	<b>53,479.73</b>	<b>60,939.17</b>	<b>7,459.44</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">036-271-0000</a>	FUND BALANCE	50,584.97	58,752.68	8,167.71
	<b>Total Beginning Equity:</b>	<b>50,584.97</b>	<b>58,752.68</b>	<b>8,167.71</b>
	Total Revenue	2,894.76	2,186.49	-708.27
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>2,894.76</b>	<b>2,186.49</b>	<b>-708.27</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>53,479.73</b>	<b>60,939.17</b>	<b>7,459.44</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>53,479.73</b>	<b>60,939.17</b>	<b>7,459.44</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 037 - RECORDS PRESERVATION - DC</b>				
<b>Assets</b>				
<a href="#">037-103-1000</a>	Claim On Cash - Records Preservation DC	6,955.00	14,699.12	7,744.12
<a href="#">037-115-0000</a>	RECEIVABLE	20.00	20.00	0.00
	<b>Total Assets:</b>	<b>6,975.00</b>	<b>14,719.12</b>	<b>7,744.12</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">037-271-0000</a>	FUND BALANCE	4,665.00	14,447.24	9,782.24
	<b>Total Beginning Equity:</b>	<b>4,665.00</b>	<b>14,447.24</b>	<b>9,782.24</b>
	Total Revenue	2,310.00	271.88	-2,038.12
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>2,310.00</b>	<b>271.88</b>	<b>-2,038.12</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,975.00</b>	<b>14,719.12</b>	<b>7,744.12</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,975.00</b>	<b>14,719.12</b>	<b>7,744.12</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 038 - SPECIALTY COURT - COUNTY</b>				
<b>Assets</b>				
<a href="#">038-103-1000</a>	Claim On Cash - Specialty Court	9,358.08	11,719.80	2,361.72
<a href="#">038-115-0000</a>	RECEIVABLE	38.00	38.00	0.00
	<b>Total Assets:</b>	<b>9,396.08</b>	<b>11,757.80</b>	<b>2,361.72</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">038-271-0000</a>	FUND BALANCE	7,992.37	10,917.00	2,924.63
	<b>Total Beginning Equity:</b>	<b>7,992.37</b>	<b>10,917.00</b>	<b>2,924.63</b>
	Total Revenue	1,403.71	840.80	-562.91
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>1,403.71</b>	<b>840.80</b>	<b>-562.91</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>9,396.08</b>	<b>11,757.80</b>	<b>2,361.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>9,396.08</b>	<b>11,757.80</b>	<b>2,361.72</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 039 - TECHNOLOGY - CC</b>				
<b>Assets</b>				
<a href="#">039-103-1000</a>	Claim On Cash - Technology CC	4,951.07	5,523.65	572.58
<a href="#">039-115-0000</a>	RECEIVABLE	4.00	4.00	0.00
	<b>Total Assets:</b>	<b>4,955.07</b>	<b>5,527.65</b>	<b>572.58</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">039-271-0000</a>	FUND BALANCE	4,671.19	5,393.23	722.04
	<b>Total Beginning Equity:</b>	<b>4,671.19</b>	<b>5,393.23</b>	<b>722.04</b>
	Total Revenue	283.88	134.42	-149.46
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>283.88</b>	<b>134.42</b>	<b>-149.46</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,955.07</b>	<b>5,527.65</b>	<b>572.58</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4,955.07</b>	<b>5,527.65</b>	<b>572.58</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 040 - TECHNOLOGY - DC</b>				
<b>Assets</b>				
<a href="#">040-103-1000</a>	Claim On Cash - Technology DC	32,649.10	32,821.81	172.71
	<b>Total Assets:</b>	<b>32,649.10</b>	<b>32,821.81</b>	<b>172.71</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">040-271-0000</a>	FUND BALANCE	32,577.49	32,775.24	197.75
	<b>Total Beginning Equity:</b>	<b>32,577.49</b>	<b>32,775.24</b>	<b>197.75</b>
	Total Revenue	71.61	46.57	-25.04
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>71.61</b>	<b>46.57</b>	<b>-25.04</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>32,649.10</b>	<b>32,821.81</b>	<b>172.71</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>32,649.10</b>	<b>32,821.81</b>	<b>172.71</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 041 - TECHNOLOGY - JP I</b>				
<b>Assets</b>				
<a href="#">041-103-1000</a>	Claim On Cash - Technology JPI	142,783.01	148,944.43	6,161.42
<a href="#">041-115-0000</a>	RECEIVABLE	18.00	18.00	0.00
<a href="#">041-134-0000</a>	PREPAID EXPENSES	1,804.00	1,804.00	0.00
	<b>Total Assets:</b>	<b>144,605.01</b>	<b>150,766.43</b>	<b>6,161.42</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">041-271-0000</a>	FUND BALANCE	142,059.47	148,414.51	6,355.04
	<b>Total Beginning Equity:</b>	<b>142,059.47</b>	<b>148,414.51</b>	<b>6,355.04</b>
	Total Revenue	3,141.54	2,351.92	-789.62
	Total Expense	596.00	0.00	596.00
	<b>Revenues Over/(Under) Expenses</b>	<b>2,545.54</b>	<b>2,351.92</b>	<b>-193.62</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>144,605.01</b>	<b>150,766.43</b>	<b>6,161.42</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>144,605.01</b>	<b>150,766.43</b>	<b>6,161.42</b>



Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 042 - TECHNOLOGY - JPII</b>				
<b>Assets</b>				
<a href="#">042-103-1000</a>	Claim On Cash - Technology JPII	29,817.59	29,926.43	108.84
	<b>Total Assets:</b>	<b>29,817.59</b>	<b>29,926.43</b>	<b>108.84</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">042-271-0000</a>	FUND BALANCE	29,747.93	29,598.02	-149.91
	<b>Total Beginning Equity:</b>	<b>29,747.93</b>	<b>29,598.02</b>	<b>-149.91</b>
	Total Revenue	95.66	328.41	232.75
	Total Expense	26.00	0.00	26.00
	<b>Revenues Over/(Under) Expenses</b>	<b>69.66</b>	<b>328.41</b>	<b>258.75</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>29,817.59</b>	<b>29,926.43</b>	<b>108.84</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>29,817.59</b>	<b>29,926.43</b>	<b>108.84</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 043 - SECURITY - COURTHOUSE</b>				
<b>Assets</b>				
<a href="#">043-103-1000</a>	Claim On Cash - Security CH	48,197.07	67,041.13	18,844.06
<a href="#">043-115-0000</a>	RECEIVABLE	86.01	86.01	0.00
<a href="#">043-151-0000</a>	INVESTED - CASH	53.35	53.35	0.00
<a href="#">043-151-1000</a>	INVESTED - TEXPOOL	214,647.76	218,833.25	4,185.49
	<b>Total Assets:</b>	<b>262,984.19</b>	<b>286,013.74</b>	<b>23,029.55</b>
<b>Liability</b>				
<a href="#">043-207-0000</a>	DUE TO OTHER FUND	26.90	2,691.83	-2,664.93
	<b>Total Liability:</b>	<b>26.90</b>	<b>2,691.83</b>	<b>-2,664.93</b>
<b>Equity</b>				
<a href="#">043-271-0000</a>	FUND BALANCE	261,247.55	279,597.20	18,349.65
	<b>Total Beginning Equity:</b>	<b>261,247.55</b>	<b>279,597.20</b>	<b>18,349.65</b>
	Total Revenue	7,831.74	10,260.51	2,428.77
	Total Expense	6,122.00	6,535.80	-413.80
	<b>Revenues Over/(Under) Expenses</b>	<b>1,709.74</b>	<b>3,724.71</b>	<b>2,014.97</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>262,957.29</b>	<b>283,321.91</b>	<b>20,364.62</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>262,984.19</b>	<b>286,013.74</b>	<b>23,029.55</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 044 - SECURITY - JUSTICE COURT I</b>				
<b>Assets</b>				
<a href="#">044-103-1000</a>	Claim On Cash - Security JPI	23,424.86	24,907.38	1,482.52
<a href="#">044-115-0000</a>	RECEIVABLE	3.69	3.69	0.00
	<b>Total Assets:</b>	<b>23,428.55</b>	<b>24,911.07</b>	<b>1,482.52</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">044-271-0000</a>	FUND BALANCE	22,847.76	24,465.47	1,617.71
	<b>Total Beginning Equity:</b>	<b>22,847.76</b>	<b>24,465.47</b>	<b>1,617.71</b>
	Total Revenue	580.79	445.60	-135.19
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>580.79</b>	<b>445.60</b>	<b>-135.19</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>23,428.55</b>	<b>24,911.07</b>	<b>1,482.52</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>23,428.55</b>	<b>24,911.07</b>	<b>1,482.52</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 045 - SECURITY - JUSTICE COURT II</b>				
<b>Assets</b>				
<a href="#">045-103-1000</a>	Claim On Cash - Security JPII	5,142.02	5,245.07	103.05
	<b>Total Assets:</b>	<b>5,142.02</b>	<b>5,245.07</b>	<b>103.05</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">045-271-0000</a>	FUND BALANCE	5,130.95	5,310.20	179.25
	<b>Total Beginning Equity:</b>	<b>5,130.95</b>	<b>5,310.20</b>	<b>179.25</b>
	Total Revenue	11.07	64.86	53.79
	Total Expense	0.00	129.99	-129.99
	<b>Revenues Over/(Under) Expenses</b>	<b>11.07</b>	<b>-65.13</b>	<b>-76.20</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,142.02</b>	<b>5,245.07</b>	<b>103.05</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,142.02</b>	<b>5,245.07</b>	<b>103.05</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>				
<b>Assets</b>				
<a href="#">046-103-1000</a>	Claim On Cash - Pretrial Diversion	115,671.10	96,679.66	-18,991.44
	<b>Total Assets:</b>	<b>115,671.10</b>	<b>96,679.66</b>	<b>-18,991.44</b>
<b>Liability</b>				
<a href="#">046-202-1000</a>	PAYROLL LIABILITIES	0.00	0.40	-0.40
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.40</b>	<b>-0.40</b>
<b>Equity</b>				
<a href="#">046-271-0000</a>	FUND BALANCE	104,627.10	104,624.69	-2.41
	<b>Total Beginning Equity:</b>	<b>104,627.10</b>	<b>104,624.69</b>	<b>-2.41</b>
	Total Revenue	11,044.00	900.00	-10,144.00
	Total Expense	0.00	8,845.43	-8,845.43
	<b>Revenues Over/(Under) Expenses</b>	<b>11,044.00</b>	<b>-7,945.43</b>	<b>-18,989.43</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>115,671.10</b>	<b>96,679.26</b>	<b>-18,991.84</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>115,671.10</b>	<b>96,679.66</b>	<b>-18,991.44</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>				
<b>Assets</b>				
<a href="#">047-103-1000</a>	Claim On Cash - Supp Court Init Guardianshi	33,643.37	38,433.63	4,790.26
<a href="#">047-115-0000</a>	RECEIVABLE	40.00	40.00	0.00
	<b>Total Assets:</b>	<b>33,683.37</b>	<b>38,473.63</b>	<b>4,790.26</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">047-271-0000</a>	FUND BALANCE	32,793.37	37,122.53	4,329.16
	<b>Total Beginning Equity:</b>	<b>32,793.37</b>	<b>37,122.53</b>	<b>4,329.16</b>
	Total Revenue	890.00	1,351.10	461.10
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>890.00</b>	<b>1,351.10</b>	<b>461.10</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>33,683.37</b>	<b>38,473.63</b>	<b>4,790.26</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>33,683.37</b>	<b>38,473.63</b>	<b>4,790.26</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY</b>				
<b>Assets</b>				
<a href="#">048-103-1000</a>	Claim On Cash - Child Abuse Prevention	134.98	264.86	129.88
	<b>Total Assets:</b>	<b>134.98</b>	<b>264.86</b>	<b>129.88</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">048-271-0000</a>	FUND BALANCE	52.97	233.74	180.77
	<b>Total Beginning Equity:</b>	<b>52.97</b>	<b>233.74</b>	<b>180.77</b>
	Total Revenue	82.01	31.12	-50.89
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>82.01</b>	<b>31.12</b>	<b>-50.89</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>134.98</b>	<b>264.86</b>	<b>129.88</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>134.98</b>	<b>264.86</b>	<b>129.88</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b>				
<b>Assets</b>				
<a href="#">049-103-1000</a>	Claim On Cash - Local Truancy Prevention Di	15,035.55	22,014.06	6,978.51
<a href="#">049-115-0000</a>	RECEIVABLE	15.00	15.00	0.00
	<b>Total Assets:</b>	<b>15,050.55</b>	<b>22,029.06</b>	<b>6,978.51</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">049-271-0000</a>	FUND BALANCE	12,644.53	19,944.12	7,299.59
	<b>Total Beginning Equity:</b>	<b>12,644.53</b>	<b>19,944.12</b>	<b>7,299.59</b>
	Total Revenue	2,406.02	2,084.94	-321.08
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>2,406.02</b>	<b>2,084.94</b>	<b>-321.08</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>15,050.55</b>	<b>22,029.06</b>	<b>6,978.51</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>15,050.55</b>	<b>22,029.06</b>	<b>6,978.51</b>



Balance Sheet

As Of 01/31/2023

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

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 051 - FORFEITURE - DISTRICT ATTORNEY</b>				
<b>Assets</b>				
<a href="#">051-103-1000</a>	Claim On Cash - Forfeiture District Attorney	44,695.08	43,375.26	-1,319.82
<b>Total Assets:</b>		<b>44,695.08</b>	<b>43,375.26</b>	<b>-1,319.82</b>
<b>Liability</b>				
<b>Total Liability:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">051-271-0000</a>	FUND BALANCE	44,695.08	43,671.99	-1,023.09
<b>Total Beginning Equity:</b>		<b>44,695.08</b>	<b>43,671.99</b>	<b>-1,023.09</b>
Total Revenue		0.00	0.00	0.00
Total Expense		0.00	296.73	-296.73
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>-296.73</b>	<b>-296.73</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>44,695.08</b>	<b>43,375.26</b>	<b>-1,319.82</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>44,695.08</b>	<b>43,375.26</b>	<b>-1,319.82</b>

Balance Sheet

As Of 01/31/2023

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

Balance Sheet

As Of 01/31/2023

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

**Balance Sheet**

**As Of 01/31/2023**

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

Balance Sheet

As Of 01/31/2023

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

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>				
<b>Assets</b>				
<a href="#">057-103-1000</a>	Claim On Cash - Hot Check County Attorney	5,400.69	1,926.07	-3,474.62
<b>Total Assets:</b>		<b>5,400.69</b>	<b>1,926.07</b>	<b>-3,474.62</b>
<b>Liability</b>				
<a href="#">057-202-0099</a>	Accounts Payable Pending	130.94	0.00	130.94
<a href="#">057-202-1000</a>	PAYROLL LIABILITIES	37.62	37.62	0.00
<a href="#">057-202-1100</a>	ACCRUED WAGES	90.00	90.00	0.00
<b>Total Liability:</b>		<b>258.56</b>	<b>127.62</b>	<b>130.94</b>
<b>Equity</b>				
<a href="#">057-271-0000</a>	FUND BALANCE	7,091.52	1,629.70	-5,461.82
<b>Total Beginning Equity:</b>		<b>7,091.52</b>	<b>1,629.70</b>	<b>-5,461.82</b>
Total Revenue		0.00	168.75	168.75
Total Expense		1,949.39	0.00	1,949.39
<b>Revenues Over/(Under) Expenses</b>		<b>-1,949.39</b>	<b>168.75</b>	<b>2,118.14</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>5,142.13</b>	<b>1,798.45</b>	<b>-3,343.68</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>5,400.69</b>	<b>1,926.07</b>	<b>-3,474.62</b>

Balance Sheet

As Of 01/31/2023

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



Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 059 - LEOSE</b>				
<b>Assets</b>				
<a href="#">059-103-1000</a>	Claim On Cash - LEOSE	21,011.07	25,149.54	4,138.47
	<b>Total Assets:</b>	<b>21,011.07</b>	<b>25,149.54</b>	<b>4,138.47</b>
<b>Liability</b>				
<a href="#">059-202-0000</a>	ACCOUNTS PAYABLE	-1,526.00	-1,526.00	0.00
	<b>Total Liability:</b>	<b>-1,526.00</b>	<b>-1,526.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">059-271-0000</a>	FUND BALANCE	26,737.07	27,534.03	796.96
	<b>Total Beginning Equity:</b>	<b>26,737.07</b>	<b>27,534.03</b>	<b>796.96</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	4,200.00	858.49	3,341.51
	<b>Revenues Over/(Under) Expenses</b>	<b>-4,200.00</b>	<b>-858.49</b>	<b>3,341.51</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>22,537.07</b>	<b>26,675.54</b>	<b>4,138.47</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>21,011.07</b>	<b>25,149.54</b>	<b>4,138.47</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 060 - DEBT SERVICE</b>				
<b>Assets</b>				
<a href="#">060-103-1000</a>	Claim On Cash - Debt Service	313,539.68	329,890.39	16,350.71
<a href="#">060-107-0000</a>	RECEIVABLE - DELINQUENT TAX	14,415.00	14,415.00	0.00
<a href="#">060-108-0000</a>	ALLOWANCE - DELINQUENT TAX	-5,189.00	-5,189.00	0.00
<a href="#">060-115-0000</a>	RECEIVABLE	750.56	750.56	0.00
	<b>Total Assets:</b>	<b>323,516.24</b>	<b>339,866.95</b>	<b>16,350.71</b>
<b>Liability</b>				
<a href="#">060-222-0000</a>	DEFERRED TAXES	7,449.00	7,449.00	0.00
	<b>Total Liability:</b>	<b>7,449.00</b>	<b>7,449.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">060-271-0000</a>	FUND BALANCE	68,433.79	64,746.78	-3,687.01
	<b>Total Beginning Equity:</b>	<b>68,433.79</b>	<b>64,746.78</b>	<b>-3,687.01</b>
	Total Revenue	266,302.14	281,650.92	15,348.78
	Total Expense	18,668.69	13,979.75	4,688.94
	<b>Revenues Over/(Under) Expenses</b>	<b>247,633.45</b>	<b>267,671.17</b>	<b>20,037.72</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>316,067.24</b>	<b>332,417.95</b>	<b>16,350.71</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>323,516.24</b>	<b>339,866.95</b>	<b>16,350.71</b>

Balance Sheet

As Of 01/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 070 - CAPITAL PROJECTS</b>				
<b>Assets</b>				
<a href="#">070-103-1000</a>	Claim On Cash - Capital Projects	883,215.98	604,758.95	-278,457.03
<a href="#">070-151-1000</a>	INVESTED - TEXPOOL	7,504,053.83	2,593,239.44	-4,910,814.39
	<b>Total Assets:</b>	<b>8,387,269.81</b>	<b>3,197,998.39</b>	<b>-5,189,271.42</b>
<b>Liability</b>				
<a href="#">070-202-0099</a>	Accounts Payable Pending	0.00	399,408.50	-399,408.50
	<b>Total Liability:</b>	<b>0.00</b>	<b>399,408.50</b>	<b>-399,408.50</b>
<b>Equity</b>				
<a href="#">070-271-0000</a>	FUND BALANCE	6,220,251.32	4,639,206.24	-1,581,045.08
	<b>Total Beginning Equity:</b>	<b>6,220,251.32</b>	<b>4,639,206.24</b>	<b>-1,581,045.08</b>
	Total Revenue	2,502,375.51	47,050.34	-2,455,325.17
	Total Expense	335,357.02	1,887,666.69	-1,552,309.67
	<b>Revenues Over/(Under) Expenses</b>	<b>2,167,018.49</b>	<b>-1,840,616.35</b>	<b>-4,007,634.84</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>8,387,269.81</b>	<b>2,798,589.89</b>	<b>-5,588,679.92</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>8,387,269.81</b>	<b>3,197,998.39</b>	<b>-5,189,271.42</b>

Balance Sheet

As Of 01/31/2023

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



## Statements of Revenues and Expenditures



Erath County, TX

# Statement of Revenues and Expenditures

## Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 010 - GENERAL</b>							
<b>Revenue</b>							
<a href="#">010-310-1100</a>	TAXES - PROPERTY	13,203,004.57	13,203,004.57	5,848,705.11	7,417,976.00	7,417,976.00	5,785,028.57
<a href="#">010-310-1200</a>	TAXES - PROPERTY DELINQUENT	100,000.00	100,000.00	10,847.57	57,763.34	57,763.34	42,236.66
<a href="#">010-310-1205</a>	TAXES - REFUNDS	-50,000.00	-50,000.00	-248.41	-551.72	-551.72	-49,448.28
<a href="#">010-318-0000</a>	TAXES - SALES	2,800,000.00	2,800,000.00	336,217.72	1,380,593.35	1,380,593.35	1,419,406.65
<a href="#">010-318-0005</a>	TAXES - MIXED BEVERAGE	100,000.00	100,000.00	0.00	43,645.13	43,645.13	56,354.87
<a href="#">010-318-1100</a>	TAXES - MOTOR VEHICLE	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
<a href="#">010-319-1200</a>	PENALTY & INTEREST	75,000.00	75,000.00	2,122.04	10,979.41	10,979.41	64,020.59
<a href="#">010-319-2200</a>	PENALTY & INTEREST - RENDITION	10,000.00	10,000.00	1,886.39	3,053.17	3,053.17	6,946.83
<a href="#">010-320-1000</a>	PERMITS - ALCOHOLIC BEVERAGES	2,000.00	2,000.00	195.00	2,735.00	2,735.00	-735.00
<a href="#">010-321-8000</a>	RURAL DEVELOPMENT FILING FEES	0.00	0.00	1,770.00	6,425.00	6,425.00	-6,425.00
<a href="#">010-321-9000</a>	ENVIRONMENTAL	75,000.00	75,000.00	6,975.00	33,525.00	33,525.00	41,475.00
<a href="#">010-333-0000</a>	GRANT - STATE SAVNS	18,592.00	18,592.00	0.00	0.00	0.00	18,592.00
<a href="#">010-340-2000</a>	SHERIFF	50,000.00	50,000.00	3,759.40	13,493.16	13,493.16	36,506.84
<a href="#">010-340-2500</a>	ESTRAY	10,000.00	10,000.00	472.00	6,062.81	6,062.81	3,937.19
<a href="#">010-340-4000</a>	COUNTY CLERK	350,000.00	350,000.00	24,537.85	111,540.22	111,540.22	238,459.78
<a href="#">010-340-5000</a>	TAX A/C	175,000.00	175,000.00	15,849.09	64,910.51	64,910.51	110,089.49
<a href="#">010-340-7000</a>	DISTRICT CLERK	125,000.00	125,000.00	8,438.08	38,812.32	38,812.32	86,187.68
<a href="#">010-340-8000</a>	JP - I	125,000.00	125,000.00	10,703.37	40,342.22	40,342.22	84,657.78
<a href="#">010-340-8100</a>	JP - II	25,000.00	25,000.00	2,134.00	4,592.94	4,592.94	20,407.06
<a href="#">010-340-8500</a>	CONSTABLE - I	30,000.00	30,000.00	2,625.00	11,467.50	11,467.50	18,532.50
<a href="#">010-340-8510</a>	BALIFF FEES	10,000.00	10,000.00	1,100.00	4,400.00	4,400.00	5,600.00
<a href="#">010-340-8600</a>	CONSTABLE - II	5,000.00	5,000.00	75.00	1,147.50	1,147.50	3,852.50
<a href="#">010-342-2100</a>	INMATE HOUSING	480,000.00	480,000.00	44,785.00	202,115.00	202,115.00	277,885.00
<a href="#">010-342-2200</a>	INMATE PHONE	30,000.00	30,000.00	3,096.91	12,886.63	12,886.63	17,113.37
<a href="#">010-342-2300</a>	DISPATCH FEES	125,000.00	125,000.00	10,416.67	41,666.68	41,666.68	83,333.32
<a href="#">010-342-3050</a>	FEES-PRETRIAL SERVICES	1,500.00	1,500.00	175.00	620.00	620.00	880.00
<a href="#">010-342-5400</a>	EMS	200,000.00	200,000.00	27,567.23	99,001.94	99,001.94	100,998.06
<a href="#">010-360-0000</a>	INTEREST	100,000.00	100,000.00	70,525.30	234,984.58	234,984.58	-134,984.58
<a href="#">010-364-0000</a>	SALES OF FIXED ASSETS	0.00	0.00	0.00	1,400.00	1,400.00	-1,400.00
<a href="#">010-370-1000</a>	CJ - SUPPLEMENT	25,200.00	25,200.00	0.00	10,050.00	10,050.00	15,150.00
<a href="#">010-370-1300</a>	CA - SUPPLEMENT	84,000.00	84,000.00	0.00	84,000.00	84,000.00	0.00
<a href="#">010-370-1350</a>	CCL - SUPPLEMENT	84,000.00	84,000.00	21,000.00	42,000.00	42,000.00	42,000.00
<a href="#">010-370-1600</a>	DA - SUPPLEMENT	0.00	0.00	600.00	2,548.00	2,548.00	-2,548.00
<a href="#">010-370-9200</a>	REIMBURSEMENTS - JUROR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-370-9500</a>	REIMBURSEMENTS - OTHER	75,000.00	75,000.00	1,994.71	35,468.32	35,468.32	39,531.68
<a href="#">010-370-9800</a>	INSURANCE - CLAIMS	0.00	0.00	28,813.57	28,813.57	28,813.57	-28,813.57
<a href="#">010-370-9990</a>	REVENUE - OTHER	0.00	0.00	679.72	4,764.60	4,764.60	-4,764.60
	<b>Revenue Total:</b>	<b>18,698,296.57</b>	<b>18,698,296.57</b>	<b>6,487,818.32</b>	<b>10,053,232.18</b>	<b>10,053,232.18</b>	<b>8,645,064.39</b>
<b>Expense</b>							
<b>Department: 400 - County Judge</b>							
<a href="#">010-400-1010</a>	ELECTED OFFICIAL	71,848.00	71,848.00	6,495.99	28,891.65	28,891.65	42,956.35
<a href="#">010-400-1030</a>	SALARY	46,000.00	46,000.00	3,538.42	14,181.32	14,181.32	31,818.68
<a href="#">010-400-1150</a>	OVERTIME	2,000.00	2,000.00	0.00	132.68	132.68	1,867.32
<a href="#">010-400-1200</a>	LONGEVITY	1,000.00	1,000.00	0.00	1,010.00	1,010.00	-10.00
<a href="#">010-400-1300</a>	SALARY SUPPLEMENT - STATE	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00
<a href="#">010-400-2010</a>	FICA	11,172.67	11,172.67	764.82	3,378.24	3,378.24	7,794.43
<a href="#">010-400-2020</a>	INSURANCE - GROUP	24,720.00	24,720.00	1,575.99	7,630.67	7,630.67	17,089.33
<a href="#">010-400-2030</a>	RETIREMENT	14,020.61	14,020.61	963.29	4,147.71	4,147.71	9,872.90
<a href="#">010-400-2060</a>	DISABILITY	496.56	496.56	43.86	131.58	131.58	364.98
<a href="#">010-400-2070</a>	UNEMPLOYMENT	277.49	277.49	4.24	25.76	25.76	251.73
<a href="#">010-400-3100</a>	SUPPLIES	2,100.00	2,100.00	461.66	801.27	899.78	1,200.22

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-400-4150</a>	CONTINUING EDUCATION	6,500.00	6,500.00	708.18	2,618.18	4,847.38	1,652.62
<a href="#">010-400-4200</a>	TELEPHONE	500.00	500.00	88.58	132.82	132.82	367.18
<a href="#">010-400-4284</a>	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">010-400-4600</a>	LEASE - EQUIPMENT	1,500.00	1,500.00	10.00	40.00	40.00	1,460.00
<a href="#">010-400-4900</a>	IT - SOFTWARE/HARDWARE	1,800.00	1,800.00	300.00	750.00	750.00	1,050.00
<a href="#">010-400-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-400-5900</a>	CAPITAL	0.00	0.00	2,248.00	2,248.00	2,248.00	-2,248.00
<b>Department: 400 - County Judge Total:</b>		<b>211,635.33</b>	<b>211,635.33</b>	<b>17,203.03</b>	<b>66,119.88</b>	<b>68,447.59</b>	<b>143,187.74</b>
<b>Department: 403 - County Clerk</b>							
<a href="#">010-403-1010</a>	ELECTED OFFICIAL	73,035.00	73,035.00	5,618.08	22,472.32	22,472.32	50,562.68
<a href="#">010-403-1030</a>	SALARY	275,603.00	275,603.00	20,625.25	84,981.17	84,981.17	190,621.83
<a href="#">010-403-1080</a>	PART-TIME	18,087.00	18,087.00	857.54	3,954.87	3,954.87	14,132.13
<a href="#">010-403-1150</a>	OVERTIME	10,000.00	10,000.00	8.11	1,945.57	1,945.57	8,054.43
<a href="#">010-403-1200</a>	LONGEVITY	4,935.00	4,935.00	0.00	4,910.00	4,910.00	25.00
<a href="#">010-403-2010</a>	FICA	29,196.99	29,196.99	2,016.40	8,815.12	8,815.12	20,381.87
<a href="#">010-403-2020</a>	INSURANCE - GROUP	98,880.00	98,880.00	8,405.28	31,635.66	31,635.66	67,244.34
<a href="#">010-403-2030</a>	RETIREMENT	36,639.36	36,639.36	2,602.47	10,881.99	10,881.99	25,757.37
<a href="#">010-403-2060</a>	DISABILITY	1,297.64	1,297.64	89.93	269.79	269.79	1,027.85
<a href="#">010-403-2070</a>	UNEMPLOYMENT	725.15	725.15	25.42	162.92	162.92	562.23
<a href="#">010-403-3100</a>	SUPPLIES	12,000.00	12,000.00	1,636.34	3,750.79	3,828.76	8,171.24
<a href="#">010-403-3120</a>	POSTAGE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
<a href="#">010-403-4150</a>	CONTINUING EDUCATION	6,700.00	6,700.00	314.30	1,137.30	1,137.30	5,562.70
<a href="#">010-403-4600</a>	LEASE - EQUIPMENT	26,000.00	26,000.00	858.84	1,802.68	1,802.68	24,197.32
<a href="#">010-403-4900</a>	IT - SOFTWARE/HARDWARE	25,000.00	25,000.00	21,420.00	23,370.00	23,370.00	1,630.00
<a href="#">010-403-4990</a>	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Department: 403 - County Clerk Total:</b>		<b>622,599.14</b>	<b>622,599.14</b>	<b>64,477.96</b>	<b>200,090.18</b>	<b>200,168.15</b>	<b>422,430.99</b>
<b>Department: 405 - Veterans' Services</b>							
<a href="#">010-405-1080</a>	PART-TIME	30,624.70	30,624.70	1,142.37	5,204.13	5,204.13	25,420.57
<a href="#">010-405-1200</a>	LONGEVITY	55.00	55.00	0.00	0.00	0.00	55.00
<a href="#">010-405-2010</a>	FICA	2,342.79	2,342.79	87.39	398.11	398.11	1,944.68
<a href="#">010-405-2030</a>	RETIREMENT	2,939.97	2,939.97	109.66	499.60	499.60	2,440.37
<a href="#">010-405-2060</a>	DISABILITY	104.12	104.12	0.00	0.00	0.00	104.12
<a href="#">010-405-2070</a>	UNEMPLOYMENT	58.19	58.19	1.46	9.17	9.17	49.02
<a href="#">010-405-3100</a>	SUPPLIES	500.00	500.00	0.00	16.00	16.00	484.00
<a href="#">010-405-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">010-405-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
<a href="#">010-405-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-405-4900</a>	IT - SOFTWARE/HARDWARE	450.00	450.00	0.00	0.00	0.00	450.00
<a href="#">010-405-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-405-5900</a>	CAPITAL	950.00	950.00	0.00	0.00	0.00	950.00
<b>Department: 405 - Veterans' Services Total:</b>		<b>41,944.77</b>	<b>41,944.77</b>	<b>1,340.88</b>	<b>6,127.01</b>	<b>6,127.01</b>	<b>35,817.76</b>
<b>Department: 409 - Non-Departmental</b>							
<a href="#">010-409-1200</a>	LONGEVITY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-409-2040</a>	INSURANCE - WORKERS COMP	65,000.00	65,000.00	16,390.47	30,920.80	30,920.80	34,079.20
<a href="#">010-409-2070</a>	UNEMPLOYMENT	10,000.00	10,000.00	0.00	60.42	60.42	9,939.58
<a href="#">010-409-3100</a>	SUPPLIES	15,000.00	15,000.00	763.90	6,249.06	6,224.06	8,775.94
<a href="#">010-409-3105</a>	SUPPLIES - COUNTY FUNCTIONS	15,000.00	15,000.00	2,072.08	6,441.93	6,441.93	8,558.07
<a href="#">010-409-3120</a>	POSTAGE	20,000.00	20,000.00	0.00	3,416.00	3,416.00	16,584.00
<a href="#">010-409-4000</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	2,832.03	5,855.10	5,855.10	19,144.90
<a href="#">010-409-4010</a>	APPRAISAL	538,164.93	538,164.93	0.00	132,743.94	132,743.94	405,420.99
<a href="#">010-409-4030</a>	AUDIT	80,000.00	80,000.00	0.00	6,000.00	6,000.00	74,000.00
<a href="#">010-409-4080</a>	LEGAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-409-4160</a>	DUES	20,000.00	20,000.00	185.00	6,751.20	6,751.20	13,248.80
<a href="#">010-409-4180</a>	PERSONNEL COSTS	20,000.00	20,000.00	873.00	7,014.50	4,129.50	15,870.50
<a href="#">010-409-4300</a>	ADVERTISING	5,000.00	5,000.00	358.38	1,418.47	1,648.47	3,351.53
<a href="#">010-409-4500</a>	R & M - EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">010-409-4600</a>	LEASE - EQUIPMENT	6,500.00	6,500.00	321.03	12,858.86	12,858.86	-6,358.86
<a href="#">010-409-4801</a>	INSURANCE - BOND	8,000.00	8,000.00	5,289.50	11,565.00	11,565.00	-3,565.00

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-409-4803</a>	INSURANCE - CLAIMS	0.00	0.00	1,530.00	8,280.00	8,280.00	-8,280.00
<a href="#">010-409-4806</a>	INSURANCE - LIABILITY	35,000.00	35,000.00	0.00	8,708.00	8,708.00	26,292.00
<a href="#">010-409-4807</a>	INSURANCE - PUBLIC OFFICIAL	0.00	0.00	0.00	19,574.20	19,574.20	-19,574.20
<a href="#">010-409-4810</a>	FEES	1,500.00	1,500.00	176.32	427.36	427.36	1,072.64
<a href="#">010-409-4900</a>	IT - SOFTWARE/HARDWARE	350,000.00	350,000.00	1,352.21	270,698.09	270,767.94	79,232.06
<a href="#">010-409-4990</a>	CONTINGENCY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<b>Department: 409 - Non-Departmental Total:</b>		<b>2,226,664.93</b>	<b>2,226,664.93</b>	<b>32,143.92</b>	<b>538,982.93</b>	<b>536,372.78</b>	<b>1,690,292.15</b>
<b>Department: 426 - County Court</b>							
<a href="#">010-426-1010</a>	ELECTED OFFICIAL	88,000.00	88,000.00	7,269.24	27,576.96	27,576.96	60,423.04
<a href="#">010-426-1030</a>	SALARY	52,115.00	52,115.00	4,008.82	16,035.25	16,035.25	36,079.75
<a href="#">010-426-1070</a>	TEMPORARY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">010-426-1150</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-426-1200</a>	LONGEVITY	1,450.00	1,450.00	0.00	1,445.00	1,445.00	5.00
<a href="#">010-426-1300</a>	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	6,461.54	25,846.16	25,846.16	58,153.84
<a href="#">010-426-2010</a>	FICA	17,446.97	17,446.97	1,306.01	4,074.84	4,074.84	13,372.13
<a href="#">010-426-2020</a>	INSURANCE - GROUP	24,720.00	24,720.00	2,101.32	8,156.00	8,156.00	16,564.00
<a href="#">010-426-2030</a>	RETIREMENT	21,894.24	21,894.24	1,703.01	6,668.04	6,668.04	15,226.20
<a href="#">010-426-2060</a>	DISABILITY	775.42	775.42	19.72	59.16	59.16	716.26
<a href="#">010-426-2070</a>	UNEMPLOYMENT	433.32	433.32	4.81	29.51	29.51	403.81
<a href="#">010-426-3100</a>	SUPPLIES	2,100.00	2,100.00	50.64	86.46	86.46	2,013.54
<a href="#">010-426-4150</a>	CONTINUING EDUCATION	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
<a href="#">010-426-4200</a>	TELEPHONE	840.00	840.00	0.00	0.00	0.00	840.00
<a href="#">010-426-4900</a>	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-426-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 426 - County Court Total:</b>		<b>303,974.95</b>	<b>303,974.95</b>	<b>22,925.11</b>	<b>89,977.38</b>	<b>89,977.38</b>	<b>213,997.57</b>
<b>Department: 435 - District Court</b>							
<a href="#">010-435-1010</a>	ELECTED OFFICIAL	18,000.00	18,000.00	1,384.62	5,538.48	5,538.48	12,461.52
<a href="#">010-435-1030</a>	SALARY	221,500.00	221,500.00	17,038.47	68,153.77	68,153.77	153,346.23
<a href="#">010-435-1070</a>	TEMPORARY	1,500.00	1,500.00	0.00	74.38	74.38	1,425.62
<a href="#">010-435-1150</a>	OVERTIME	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">010-435-1200</a>	LONGEVITY	3,850.00	3,850.00	0.00	3,855.00	3,855.00	-5.00
<a href="#">010-435-2010</a>	FICA	19,037.03	19,037.03	1,309.68	5,549.09	5,549.09	13,487.94
<a href="#">010-435-2020</a>	INSURANCE - GROUP	37,080.00	37,080.00	3,151.98	12,234.00	12,234.00	24,846.00
<a href="#">010-435-2030</a>	RETIREMENT	23,889.60	23,889.60	1,768.64	7,074.56	7,074.56	16,815.04
<a href="#">010-435-2060</a>	DISABILITY	846.09	846.09	79.56	238.68	238.68	607.41
<a href="#">010-435-2070</a>	UNEMPLOYMENT	472.82	472.82	20.46	122.52	122.52	350.30
<a href="#">010-435-3100</a>	SUPPLIES	3,500.00	3,500.00	99.74	451.50	793.66	2,706.34
<a href="#">010-435-4150</a>	CONTINUING EDUCATION	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00
<a href="#">010-435-4600</a>	LEASE - EQUIPMENT	2,500.00	2,500.00	0.00	692.84	692.84	1,807.16
<a href="#">010-435-4900</a>	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-435-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-435-5900</a>	CAPITAL	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00
<b>Department: 435 - District Court Total:</b>		<b>349,625.54</b>	<b>349,625.54</b>	<b>24,853.15</b>	<b>103,984.82</b>	<b>104,326.98</b>	<b>245,298.56</b>
<b>Department: 450 - District Clerk</b>							
<a href="#">010-450-1010</a>	ELECTED OFFICIAL	73,035.00	73,035.00	5,618.08	22,472.32	22,472.32	50,562.68
<a href="#">010-450-1030</a>	SALARY	140,859.00	140,859.00	10,835.55	43,342.23	43,342.23	97,516.77
<a href="#">010-450-1200</a>	LONGEVITY	4,875.00	4,875.00	0.00	4,880.00	4,880.00	-5.00
<a href="#">010-450-2010</a>	FICA	16,735.83	16,735.83	1,138.40	4,896.72	4,896.72	11,839.11
<a href="#">010-450-2020</a>	INSURANCE - GROUP	49,440.00	49,440.00	4,202.64	16,312.00	16,312.00	33,128.00
<a href="#">010-450-2030</a>	RETIREMENT	21,001.82	21,001.82	1,579.55	6,318.20	6,318.20	14,683.62
<a href="#">010-450-2060</a>	DISABILITY	743.81	743.81	52.87	158.61	158.61	585.20
<a href="#">010-450-2070</a>	UNEMPLOYMENT	415.66	415.66	13.00	81.75	81.75	333.91
<a href="#">010-450-3100</a>	SUPPLIES	6,500.00	6,500.00	437.61	1,718.19	1,718.19	4,781.81
<a href="#">010-450-4150</a>	CONTINUING EDUCATION	5,500.00	5,500.00	294.39	1,295.73	1,895.73	3,604.27
<a href="#">010-450-4600</a>	LEASE - EQUIPMENT	3,000.00	3,000.00	159.65	339.30	339.30	2,660.70
<a href="#">010-450-4900</a>	IT - SOFTWARE/HARDWARE	32,000.00	32,000.00	26,145.00	28,095.00	28,095.00	3,905.00
<a href="#">010-450-4990</a>	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Department: 450 - District Clerk Total:</b>		<b>355,106.12</b>	<b>355,106.12</b>	<b>50,476.74</b>	<b>129,910.05</b>	<b>130,510.05</b>	<b>224,596.07</b>



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 455 - Justice of Peace - I</b>							
<a href="#">010-455-1010</a>	ELECTED OFFICIAL	73,035.00	73,035.00	5,618.08	22,472.32	22,472.32	50,562.68
<a href="#">010-455-1030</a>	SALARY	120,210.83	120,210.83	6,131.56	33,498.91	33,498.91	86,711.92
<a href="#">010-455-1150</a>	OVERTIME	500.00	500.00	15.89	15.89	15.89	484.11
<a href="#">010-455-1200</a>	LONGEVITY	3,080.00	3,080.00	0.00	3,090.00	3,090.00	-10.00
<a href="#">010-455-2010</a>	FICA	15,057.18	15,057.18	899.58	4,484.38	4,484.38	10,572.80
<a href="#">010-455-2020</a>	INSURANCE - GROUP	49,440.00	49,440.00	2,626.65	13,747.67	13,747.67	35,692.33
<a href="#">010-455-2030</a>	RETIREMENT	18,895.28	18,895.28	1,129.49	5,374.74	5,374.74	13,520.54
<a href="#">010-455-2060</a>	DISABILITY	669.21	669.21	40.97	97.75	97.75	571.46
<a href="#">010-455-2070</a>	UNEMPLOYMENT	373.97	373.97	7.37	61.62	61.62	312.35
<a href="#">010-455-3100</a>	SUPPLIES	4,000.00	4,000.00	118.99	872.00	872.00	3,128.00
<a href="#">010-455-3120</a>	POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">010-455-4150</a>	CONTINUING EDUCATION	4,000.00	4,000.00	224.05	494.05	494.05	3,505.95
<a href="#">010-455-4200</a>	TELEPHONE	500.00	500.00	88.58	132.82	132.82	367.18
<a href="#">010-455-4284</a>	MILEAGE REIMBURSEMENT	700.00	700.00	81.67	81.67	81.67	618.33
<a href="#">010-455-4600</a>	LEASE - EQUIPMENT	1,100.00	1,100.00	89.00	461.00	461.00	639.00
<a href="#">010-455-4833</a>	JUROR - DONATIONS	300.00	300.00	0.00	0.00	0.00	300.00
<a href="#">010-455-4834</a>	JUROR - FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">010-455-4900</a>	IT - SOFTWARE/HARDWARE	15,000.00	15,000.00	9,822.50	12,222.50	12,222.50	2,777.50
<a href="#">010-455-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-455-5900</a>	CAPITAL	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
<b>Department: 455 - Justice of Peace - I Total:</b>		<b>314,461.47</b>	<b>314,461.47</b>	<b>26,894.38</b>	<b>97,107.32</b>	<b>97,107.32</b>	<b>217,354.15</b>
<b>Department: 456 - Justice of Peace - II</b>							
<a href="#">010-456-1010</a>	ELECTED OFFICIAL	55,429.00	55,429.00	4,263.76	17,055.04	17,055.04	38,373.96
<a href="#">010-456-1030</a>	SALARY	75,391.54	75,391.54	5,002.16	19,773.38	19,773.38	55,618.16
<a href="#">010-456-1200</a>	LONGEVITY	1,850.00	1,850.00	0.00	1,825.00	1,825.00	25.00
<a href="#">010-456-2010</a>	FICA	10,149.30	10,149.30	656.44	2,849.94	2,849.94	7,299.36
<a href="#">010-456-2020</a>	INSURANCE - GROUP	37,080.00	37,080.00	2,611.91	9,717.25	9,717.25	27,362.75
<a href="#">010-456-2030</a>	RETIREMENT	12,736.37	12,736.37	889.54	3,535.51	3,535.51	9,200.86
<a href="#">010-456-2060</a>	DISABILITY	451.08	451.08	31.62	94.86	94.86	356.22
<a href="#">010-456-2070</a>	UNEMPLOYMENT	252.07	252.07	9.57	65.41	65.41	186.66
<a href="#">010-456-3100</a>	SUPPLIES	2,000.00	2,000.00	557.18	905.11	905.11	1,094.89
<a href="#">010-456-3120</a>	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-456-4150</a>	CONTINUING EDUCATION	2,400.00	2,400.00	809.71	1,029.71	1,029.71	1,370.29
<a href="#">010-456-4200</a>	TELEPHONE	500.00	500.00	88.58	132.82	132.82	367.18
<a href="#">010-456-4284</a>	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	327.90	432.90	432.90	2,567.10
<a href="#">010-456-4600</a>	LEASE - EQUIPMENT	950.00	950.00	79.00	316.00	316.00	634.00
<a href="#">010-456-4900</a>	IT - SOFTWARE/HARDWARE	15,000.00	15,000.00	9,822.50	12,222.50	12,222.50	2,777.50
<a href="#">010-456-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-456-5900</a>	CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Department: 456 - Justice of Peace - II Total:</b>		<b>219,189.36</b>	<b>219,189.36</b>	<b>25,149.87</b>	<b>69,955.43</b>	<b>69,955.43</b>	<b>149,233.93</b>
<b>Department: 475 - County Attorney</b>							
<a href="#">010-475-1010</a>	ELECTED OFFICIAL	49,188.00	49,188.00	3,783.70	15,134.80	15,134.80	34,053.20
<a href="#">010-475-1030</a>	SALARY	157,282.76	157,282.76	11,208.08	46,556.12	46,556.12	110,726.64
<a href="#">010-475-1150</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-475-1200</a>	LONGEVITY	1,925.00	1,925.00	0.00	2,220.00	2,220.00	-295.00
<a href="#">010-475-1300</a>	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	6,461.54	25,846.16	25,846.16	58,153.84
<a href="#">010-475-2010</a>	FICA	22,406.53	22,406.53	1,592.89	6,678.26	6,678.26	15,728.27
<a href="#">010-475-2020</a>	INSURANCE - GROUP	49,440.00	49,440.00	4,202.64	16,067.42	16,067.42	33,372.58
<a href="#">010-475-2030</a>	RETIREMENT	28,117.99	28,117.99	2,059.50	8,403.48	8,403.48	19,714.51
<a href="#">010-475-2060</a>	DISABILITY	995.85	995.85	57.97	151.47	151.47	844.38
<a href="#">010-475-2070</a>	UNEMPLOYMENT	556.50	556.50	13.86	83.63	83.63	472.87
<a href="#">010-475-3100</a>	SUPPLIES	3,500.00	3,500.00	1,148.74	1,600.47	1,600.47	1,899.53
<a href="#">010-475-4000</a>	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	1,455.00	1,455.00	10,545.00
<a href="#">010-475-4150</a>	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	1,091.45	1,091.45	2,408.55
<a href="#">010-475-4200</a>	TELEPHONE	500.00	500.00	88.58	132.82	132.82	367.18
<a href="#">010-475-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-475-4600</a>	LEASE - EQUIPMENT	1,300.00	1,300.00	10.00	40.00	40.00	1,260.00
<a href="#">010-475-4831</a>	COURT COSTS	100.00	100.00	0.00	0.00	0.00	100.00

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-475-4900</a>	IT - SOFTWARE/HARDWARE	17,000.00	17,000.00	15,235.00	15,235.00	15,235.00	1,765.00
<a href="#">010-475-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-475-5900</a>	CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Department: 475 - County Attorney Total:</b>		<b>434,312.63</b>	<b>434,312.63</b>	<b>45,862.50</b>	<b>140,696.08</b>	<b>140,696.08</b>	<b>293,616.55</b>
<b>Department: 476 - District Attorney</b>							
<a href="#">010-476-1010</a>	ELECTED OFFICIAL	18,000.00	18,000.00	1,384.62	5,538.48	5,538.48	12,461.52
<a href="#">010-476-1030</a>	SALARY	270,034.13	270,034.13	20,796.26	83,411.26	83,411.26	186,622.87
<a href="#">010-476-1150</a>	OVERTIME	500.00	500.00	0.00	105.60	105.60	394.40
<a href="#">010-476-1200</a>	LONGEVITY	2,455.00	2,455.00	0.00	2,440.00	2,440.00	15.00
<a href="#">010-476-2010</a>	FICA	22,260.67	22,260.67	1,515.66	6,294.14	6,294.14	15,966.53
<a href="#">010-476-2020</a>	INSURANCE - GROUP	61,800.00	61,800.00	5,253.30	20,390.00	20,390.00	41,410.00
<a href="#">010-476-2030</a>	RETIREMENT	27,934.96	27,934.96	2,129.38	8,549.42	8,549.42	19,385.54
<a href="#">010-476-2060</a>	DISABILITY	989.36	989.36	100.30	300.90	300.90	688.46
<a href="#">010-476-2070</a>	UNEMPLOYMENT	552.88	552.88	24.95	147.60	147.60	405.28
<a href="#">010-476-3100</a>	SUPPLIES	8,000.00	8,000.00	51.17	935.31	1,579.56	6,420.44
<a href="#">010-476-4000</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	236.19	1,688.19	1,688.19	8,311.81
<a href="#">010-476-4150</a>	CONTINUING EDUCATION	8,500.00	8,500.00	0.00	750.00	750.00	7,750.00
<a href="#">010-476-4200</a>	TELEPHONE	840.00	840.00	98.00	146.93	146.93	693.07
<a href="#">010-476-4250</a>	FUEL	1,800.00	1,800.00	0.00	167.24	167.24	1,632.76
<a href="#">010-476-4284</a>	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">010-476-4540</a>	R & M - VEHICLE	1,200.00	1,200.00	0.00	625.00	625.00	575.00
<a href="#">010-476-4600</a>	LEASE - EQUIPMENT	0.00	0.00	10.00	40.00	40.00	-40.00
<a href="#">010-476-4808</a>	INSURANCE - VEHICLE	400.00	400.00	0.00	355.00	355.00	45.00
<a href="#">010-476-4900</a>	IT - SOFTWARE/HARDWARE	17,000.00	17,000.00	15,235.00	15,235.00	15,235.00	1,765.00
<a href="#">010-476-4954</a>	LITIGATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-476-4990</a>	CONTINGENCY	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00
<b>Department: 476 - District Attorney Total:</b>		<b>478,267.00</b>	<b>478,267.00</b>	<b>46,834.83</b>	<b>147,120.07</b>	<b>147,764.32</b>	<b>330,502.68</b>
<b>Department: 480 - PreTrial</b>							
<a href="#">010-480-1030</a>	SALARY	55,737.00	55,737.00	4,287.60	17,150.37	17,150.37	38,586.63
<a href="#">010-480-1150</a>	OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">010-480-1200</a>	LONGEVITY	230.00	230.00	0.00	235.00	235.00	-5.00
<a href="#">010-480-2010</a>	FICA	4,289.13	4,289.13	328.02	1,330.02	1,330.02	2,959.11
<a href="#">010-480-2020</a>	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	4,078.00	4,078.00	8,282.00
<a href="#">010-480-2030</a>	RETIREMENT	5,382.43	5,382.43	411.62	1,646.47	1,646.47	3,735.96
<a href="#">010-480-2060</a>	DISABILITY	190.63	190.63	19.38	58.14	58.14	132.49
<a href="#">010-480-2070</a>	UNEMPLOYMENT	106.53	106.53	5.14	30.01	30.01	76.52
<a href="#">010-480-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-480-4150</a>	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	1,178.17	688.81	311.19
<a href="#">010-480-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
<a href="#">010-480-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 480 - PreTrial Total:</b>		<b>81,315.72</b>	<b>81,315.72</b>	<b>6,102.42</b>	<b>25,706.18</b>	<b>25,216.82</b>	<b>56,098.90</b>
<b>Department: 490 - Elections</b>							
<a href="#">010-490-1070</a>	TEMPORARY	31,500.00	31,500.00	0.00	14,992.80	14,992.80	16,507.20
<a href="#">010-490-2010</a>	FICA	2,409.75	2,409.75	0.00	1,146.95	1,146.95	1,262.80
<a href="#">010-490-2030</a>	RETIREMENT	3,024.00	3,024.00	0.00	176.68	176.68	2,847.32
<a href="#">010-490-2060</a>	DISABILITY	107.10	107.10	0.00	0.00	0.00	107.10
<a href="#">010-490-2070</a>	UNEMPLOYMENT	59.85	59.85	0.00	28.49	28.49	31.36
<a href="#">010-490-3100</a>	SUPPLIES	5,000.00	5,000.00	149.43	609.21	1,008.60	3,991.40
<a href="#">010-490-4000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	353.90	353.90	14,646.10
<a href="#">010-490-4200</a>	TELEPHONE	500.00	500.00	132.87	177.11	177.11	322.89
<a href="#">010-490-4220</a>	INTERNET	500.00	500.00	0.00	347.40	347.40	152.60
<a href="#">010-490-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	327.00	327.00	173.00
<a href="#">010-490-4300</a>	ADVERTISING	1,000.00	1,000.00	0.00	138.33	138.33	861.67
<a href="#">010-490-4500</a>	R & M - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-490-4680</a>	RENTAL - REAL PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-490-4805</a>	INSURANCE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-490-4900</a>	IT - SOFTWARE/HARDWARE	39,000.00	39,000.00	0.00	3,960.00	3,960.00	35,040.00

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-490-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00
	<b>Department: 490 - Elections Total:</b>	<b>100,600.70</b>	<b>100,600.70</b>	<b>282.30</b>	<b>22,257.87</b>	<b>22,657.26</b>	<b>77,943.44</b>
	<b>Department: 495 - County Auditor</b>						
<a href="#">010-495-1020</a>	APPOINTED OFFICIAL	132,000.00	132,000.00	10,153.84	40,615.36	40,615.36	91,384.64
<a href="#">010-495-1030</a>	SALARY	177,850.00	177,850.00	13,374.01	54,217.87	54,217.87	123,632.13
<a href="#">010-495-1150</a>	OVERTIME	0.00	0.00	13.38	13.38	13.38	-13.38
<a href="#">010-495-1200</a>	LONGEVITY	1,585.00	1,585.00	0.00	1,565.00	1,565.00	20.00
<a href="#">010-495-2010</a>	FICA	23,824.78	23,824.78	1,799.73	7,370.08	7,370.08	16,454.70
<a href="#">010-495-2020</a>	INSURANCE - GROUP	61,800.00	61,800.00	4,727.97	19,864.67	19,864.67	41,935.33
<a href="#">010-495-2030</a>	RETIREMENT	29,897.76	29,897.76	2,259.96	9,105.25	9,105.25	20,792.51
<a href="#">010-495-2060</a>	DISABILITY	1,058.88	1,058.88	62.39	187.17	187.17	871.71
<a href="#">010-495-2070</a>	UNEMPLOYMENT	591.73	591.73	16.07	96.25	96.25	495.48
<a href="#">010-495-3100</a>	SUPPLIES	5,000.00	5,000.00	978.66	1,429.67	1,958.62	3,041.38
<a href="#">010-495-4150</a>	CONTINUING EDUCATION	7,500.00	7,500.00	0.00	2,116.97	2,717.27	4,782.73
<a href="#">010-495-4220</a>	INTERNET	500.00	500.00	60.00	90.00	90.00	410.00
<a href="#">010-495-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-495-4600</a>	LEASE - EQUIPMENT	1,400.00	1,400.00	104.04	416.16	416.16	983.84
<a href="#">010-495-4900</a>	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-495-4990</a>	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-495-5900</a>	CAPITAL	3,000.00	3,000.00	0.00	1,512.27	1,512.27	1,487.73
	<b>Department: 495 - County Auditor Total:</b>	<b>452,508.15</b>	<b>452,508.15</b>	<b>33,550.05</b>	<b>138,600.10</b>	<b>139,729.35</b>	<b>312,778.80</b>
	<b>Department: 497 - County Treasurer</b>						
<a href="#">010-497-1010</a>	ELECTED OFFICIAL	73,035.00	73,035.00	5,618.08	22,472.32	22,472.32	50,562.68
<a href="#">010-497-1030</a>	SALARY	83,496.00	83,496.00	3,307.65	13,970.72	13,970.72	69,525.28
<a href="#">010-497-1150</a>	OVERTIME	500.00	500.00	0.00	43.70	43.70	456.30
<a href="#">010-497-1200</a>	LONGEVITY	590.00	590.00	0.00	245.00	245.00	345.00
<a href="#">010-497-2010</a>	FICA	12,058.01	12,058.01	680.45	2,783.57	2,783.57	9,274.44
<a href="#">010-497-2020</a>	INSURANCE - GROUP	37,080.00	37,080.00	1,590.73	7,889.99	7,889.99	29,190.01
<a href="#">010-497-2030</a>	RETIREMENT	15,131.62	15,131.62	856.88	3,502.76	3,502.76	11,628.86
<a href="#">010-497-2060</a>	DISABILITY	535.91	535.91	13.43	40.29	40.29	495.62
<a href="#">010-497-2070</a>	UNEMPLOYMENT	299.48	299.48	3.97	24.30	24.30	275.18
<a href="#">010-497-3100</a>	SUPPLIES	3,000.00	3,000.00	354.83	431.83	961.93	2,038.07
<a href="#">010-497-4150</a>	CONTINUING EDUCATION	7,000.00	7,000.00	275.00	275.00	1,694.05	5,305.95
<a href="#">010-497-4200</a>	TELEPHONE	500.00	500.00	88.58	132.82	132.82	367.18
<a href="#">010-497-4600</a>	LEASE - EQUIPMENT	900.00	900.00	68.94	275.76	275.76	624.24
<a href="#">010-497-4900</a>	IT - SOFTWARE/HARDWARE	300.00	300.00	0.00	0.00	0.00	300.00
<a href="#">010-497-4990</a>	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	<b>Department: 497 - County Treasurer Total:</b>	<b>235,426.02</b>	<b>235,426.02</b>	<b>12,858.54</b>	<b>52,088.06</b>	<b>54,037.21</b>	<b>181,388.81</b>
	<b>Department: 499 - Tax Assessor Collector</b>						
<a href="#">010-499-1010</a>	ELECTED OFFICIAL	73,035.00	73,035.00	5,618.08	22,472.32	22,472.32	50,562.68
<a href="#">010-499-1030</a>	SALARY	466,235.48	466,235.48	34,236.69	138,160.78	138,160.78	328,074.70
<a href="#">010-499-1080</a>	PART-TIME	0.00	0.00	0.00	259.00	259.00	-259.00
<a href="#">010-499-1150</a>	OVERTIME	10,000.00	10,000.00	67.93	1,270.63	1,270.63	8,729.37
<a href="#">010-499-1200</a>	LONGEVITY	10,550.00	10,550.00	0.00	10,600.00	10,600.00	-50.00
<a href="#">010-499-2010</a>	FICA	42,826.27	42,826.27	2,850.35	12,612.02	12,612.02	30,214.25
<a href="#">010-499-2020</a>	INSURANCE - GROUP	160,680.00	160,680.00	11,557.26	47,885.34	47,885.34	112,794.66
<a href="#">010-499-2030</a>	RETIREMENT	53,742.77	53,742.77	3,832.57	15,567.67	15,567.67	38,175.10
<a href="#">010-499-2060</a>	DISABILITY	1,903.39	1,903.39	161.67	485.01	485.01	1,418.38
<a href="#">010-499-2070</a>	UNEMPLOYMENT	1,063.66	1,063.66	42.39	257.68	257.68	805.98
<a href="#">010-499-3100</a>	SUPPLIES	21,000.00	21,000.00	2,138.52	5,666.32	5,666.32	15,333.68
<a href="#">010-499-3120</a>	POSTAGE	41,700.00	41,700.00	0.00	0.00	0.00	41,700.00
<a href="#">010-499-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	205.00	1,429.46	1,429.46	3,570.54
<a href="#">010-499-4200</a>	TELEPHONE	500.00	500.00	88.58	132.82	132.82	367.18
<a href="#">010-499-4284</a>	MILEAGE REIMBURSEMENT	800.00	800.00	54.48	213.87	213.87	586.13
<a href="#">010-499-4320</a>	REQUIRED PUBLICATIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
<a href="#">010-499-4350</a>	PRINTING SERVICES	14,000.00	14,000.00	0.00	6,426.40	6,426.40	7,573.60
<a href="#">010-499-4500</a>	R & M - EQUIPMENT	3,500.00	3,500.00	0.00	882.00	882.00	2,618.00
<a href="#">010-499-4600</a>	LEASE - EQUIPMENT	12,700.00	12,700.00	135.00	2,047.59	2,047.59	10,652.41

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-499-4801</a>	INSURANCE - BOND	3,750.00	3,750.00	0.00	729.00	729.00	3,021.00
<a href="#">010-499-4900</a>	IT - SOFTWARE/HARDWARE	40,000.00	40,000.00	276.00	18,557.00	18,557.00	21,443.00
<a href="#">010-499-4990</a>	CONTINGENCY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">010-499-5900</a>	CAPITAL	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00
<b>Department: 499 - Tax Assessor Collector Total:</b>		<b>974,726.57</b>	<b>974,726.57</b>	<b>61,264.52</b>	<b>285,654.91</b>	<b>285,654.91</b>	<b>689,071.66</b>
<b>Department: 500 - Human Resources</b>							
<a href="#">010-500-1030</a>	SALARY	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
<a href="#">010-500-2010</a>	FICA	4,590.00	4,590.00	0.00	0.00	0.00	4,590.00
<a href="#">010-500-2020</a>	INSURANCE - GROUP	12,360.00	12,360.00	0.00	0.00	0.00	12,360.00
<a href="#">010-500-2030</a>	RETIREMENT	5,760.00	5,760.00	0.00	0.00	0.00	5,760.00
<a href="#">010-500-2060</a>	DISABILITY	204.00	204.00	0.00	0.00	0.00	204.00
<a href="#">010-500-2070</a>	UNEMPLOYMENT	114.00	114.00	0.00	0.00	0.00	114.00
<a href="#">010-500-3100</a>	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-500-4150</a>	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	600.30	899.70
<a href="#">010-500-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">010-500-4900</a>	IT - SOFTWARE/HARDWARE	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-500-4990</a>	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-500-5900</a>	CAPITAL	2,500.00	2,500.00	0.00	0.00	1,849.10	650.90
<b>Department: 500 - Human Resources Total:</b>		<b>90,228.00</b>	<b>90,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,449.40</b>	<b>87,778.60</b>
<b>Department: 503 - IT</b>							
<a href="#">010-503-1030</a>	SALARY	105,661.00	105,661.00	4,435.52	17,742.08	17,742.08	87,918.92
<a href="#">010-503-1200</a>	LONGEVITY	685.00	685.00	0.00	690.00	690.00	-5.00
<a href="#">010-503-2010</a>	FICA	8,135.47	8,135.47	338.84	1,408.15	1,408.15	6,727.32
<a href="#">010-503-2020</a>	INSURANCE - GROUP	24,720.00	24,720.00	1,050.66	4,078.00	4,078.00	20,642.00
<a href="#">010-503-2030</a>	RETIREMENT	10,209.22	10,209.22	425.80	1,703.20	1,703.20	8,506.02
<a href="#">010-503-2060</a>	DISABILITY	361.58	361.58	21.76	65.28	65.28	296.30
<a href="#">010-503-2070</a>	UNEMPLOYMENT	202.06	202.06	5.32	31.89	31.89	170.17
<a href="#">010-503-3100</a>	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-503-4150</a>	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-503-4200</a>	TELEPHONE	1,000.00	1,000.00	88.58	132.82	132.82	867.18
<a href="#">010-503-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-503-4990</a>	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-503-5900</a>	CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<b>Department: 503 - IT Total:</b>		<b>156,474.33</b>	<b>156,474.33</b>	<b>6,366.48</b>	<b>25,851.42</b>	<b>25,851.42</b>	<b>130,622.91</b>
<b>Department: 516 - Facilities</b>							
<a href="#">010-516-1030</a>	SALARY	204,653.00	204,653.00	15,025.77	56,019.75	56,019.75	148,633.25
<a href="#">010-516-1150</a>	OVERTIME	4,000.00	4,000.00	24.59	592.87	592.87	3,407.13
<a href="#">010-516-1200</a>	LONGEVITY	720.00	720.00	0.00	665.00	665.00	55.00
<a href="#">010-516-2010</a>	FICA	16,017.03	16,017.03	1,090.87	4,155.57	4,155.57	11,861.46
<a href="#">010-516-2020</a>	INSURANCE - GROUP	61,800.00	61,800.00	5,253.30	18,907.49	18,907.49	42,892.51
<a href="#">010-516-2030</a>	RETIREMENT	20,099.81	20,099.81	1,444.84	5,434.82	5,434.82	14,664.99
<a href="#">010-516-2060</a>	DISABILITY	711.87	711.87	74.29	222.87	222.87	489.00
<a href="#">010-516-2070</a>	UNEMPLOYMENT	397.81	397.81	17.54	97.77	97.77	300.04
<a href="#">010-516-3100</a>	SUPPLIES	33,000.00	33,000.00	2,445.27	5,721.11	6,408.53	26,591.47
<a href="#">010-516-3300</a>	UNIFORMS	1,750.00	1,750.00	417.65	719.93	719.93	1,030.07
<a href="#">010-516-4200</a>	TELEPHONE	7,500.00	7,500.00	0.00	1,000.56	1,000.56	6,499.44
<a href="#">010-516-4220</a>	INTERNET	2,500.00	2,500.00	176.05	716.20	716.20	1,783.80
<a href="#">010-516-4225</a>	DATA SERVICES	180,000.00	180,000.00	15,162.24	59,953.72	59,953.72	120,046.28
<a href="#">010-516-4250</a>	FUEL	7,500.00	7,500.00	0.00	2,267.30	2,267.30	5,232.70
<a href="#">010-516-4284</a>	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">010-516-4400</a>	UTILITIES	250,000.00	250,000.00	21,368.61	79,490.19	79,490.19	170,509.81
<a href="#">010-516-4520</a>	R & M - GENERAL	250,000.00	250,000.00	4,922.63	66,491.88	52,362.67	197,637.33
<a href="#">010-516-4540</a>	R & M - VEHICLE	3,500.00	3,500.00	0.00	138.70	138.70	3,361.30
<a href="#">010-516-4600</a>	LEASE - EQUIPMENT	0.00	0.00	10.00	10.00	10.00	-10.00
<a href="#">010-516-4660</a>	LEASE - VEHICLES	16,000.00	16,000.00	1,320.21	5,288.34	5,288.34	10,711.66
<a href="#">010-516-4802</a>	INSURANCE - BUILDING	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">010-516-4803</a>	INSURANCE - CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-516-4808</a>	INSURANCE - VEHICLE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-516-4843</a>	SERVICES - JANITORIAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-516-4990</a>	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">010-516-5900</a>	CAPITAL	50,000.00	50,000.00	0.00	3,746.98	3,746.98	46,253.02
<b>Department: 516 - Facilities Total:</b>		<b>1,272,649.52</b>	<b>1,272,649.52</b>	<b>68,753.86</b>	<b>312,641.05</b>	<b>299,199.26</b>	<b>973,450.26</b>
<b>Department: 540 - Ambulance EMS</b>							
<a href="#">010-540-1030</a>	SALARY	550,000.00	550,000.00	42,920.90	171,648.78	171,648.78	378,351.22
<a href="#">010-540-1080</a>	PART-TIME	125,000.00	125,000.00	1,794.70	15,933.03	15,933.03	109,066.97
<a href="#">010-540-1150</a>	OVERTIME	284,000.00	284,000.00	20,719.09	84,189.61	84,189.61	199,810.39
<a href="#">010-540-1200</a>	LONGEVITY	5,920.00	5,920.00	0.00	5,330.00	5,330.00	590.00
<a href="#">010-540-2010</a>	FICA	73,816.38	73,816.38	4,889.99	20,745.47	20,745.47	53,070.91
<a href="#">010-540-2020</a>	INSURANCE - GROUP	160,680.00	160,680.00	12,607.92	45,429.23	45,429.23	115,250.77
<a href="#">010-540-2030</a>	RETIREMENT	92,632.32	92,632.32	6,281.71	26,062.76	26,062.76	66,569.56
<a href="#">010-540-2040</a>	INSURANCE - WORKERS COMP	12,000.00	12,000.00	3,025.93	5,804.90	5,804.90	6,195.10
<a href="#">010-540-2060</a>	DISABILITY	3,280.73	3,280.73	821.78	1,311.04	1,311.04	1,969.69
<a href="#">010-540-2070</a>	UNEMPLOYMENT	1,833.35	1,833.35	77.09	479.24	479.24	1,354.11
<a href="#">010-540-3100</a>	SUPPLIES	5,000.00	5,000.00	32.60	1,691.44	1,767.63	3,232.37
<a href="#">010-540-3102</a>	SUPPLIES - AMBULANCE	35,000.00	35,000.00	2,695.60	12,521.97	13,625.66	21,374.34
<a href="#">010-540-3300</a>	UNIFORMS	8,200.00	8,200.00	665.98	3,616.08	3,616.08	4,583.92
<a href="#">010-540-4000</a>	PROFESSIONAL SERVICES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00
<a href="#">010-540-4108</a>	MEDICAL TRANSPORT	80,000.00	80,000.00	3,150.00	8,050.00	8,050.00	71,950.00
<a href="#">010-540-4150</a>	CONTINUING EDUCATION	7,500.00	7,500.00	126.00	222.00	222.00	7,278.00
<a href="#">010-540-4200</a>	TELEPHONE	2,500.00	2,500.00	364.55	606.72	606.72	1,893.28
<a href="#">010-540-4220</a>	INTERNET	1,800.00	1,800.00	354.32	474.32	474.32	1,325.68
<a href="#">010-540-4250</a>	FUEL	20,000.00	20,000.00	0.00	4,074.77	4,074.77	15,925.23
<a href="#">010-540-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	96.25	96.25	403.75
<a href="#">010-540-4300</a>	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">010-540-4400</a>	UTILITIES	1,000.00	1,000.00	77.68	306.06	306.06	693.94
<a href="#">010-540-4500</a>	R & M - EQUIPMENT	16,000.00	16,000.00	8,704.81	9,959.69	9,959.69	6,040.31
<a href="#">010-540-4540</a>	R & M - VEHICLE	15,000.00	15,000.00	344.90	8,384.83	8,469.83	6,530.17
<a href="#">010-540-4600</a>	LEASE - EQUIPMENT	2,600.00	2,600.00	0.00	1,444.01	1,444.01	1,155.99
<a href="#">010-540-4660</a>	LEASE - VEHICLES	10,000.00	10,000.00	827.26	2,481.78	2,481.78	7,518.22
<a href="#">010-540-4806</a>	INSURANCE - LIABILITY	8,370.00	8,370.00	0.00	9,105.00	9,105.00	-735.00
<a href="#">010-540-4808</a>	INSURANCE - VEHICLE	6,130.00	6,130.00	0.00	8,237.00	8,237.00	-2,107.00
<a href="#">010-540-4900</a>	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	0.00	1,495.00	1,495.00	3,505.00
<a href="#">010-540-4990</a>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">010-540-5900</a>	CAPITAL	65,000.00	65,000.00	3,500.00	20,080.91	5,617.22	59,382.78
<b>Department: 540 - Ambulance EMS Total:</b>		<b>1,610,212.78</b>	<b>1,610,212.78</b>	<b>113,982.81</b>	<b>469,781.89</b>	<b>456,583.08</b>	<b>1,153,629.70</b>
<b>Department: 543 - Fire Protection - VFD</b>							
<a href="#">010-543-2040</a>	INSURANCE - WORKERS COMP	22,000.00	22,000.00	0.00	29,505.00	29,505.00	-7,505.00
<a href="#">010-543-3100</a>	SUPPLIES	50,000.00	50,000.00	11,167.31	13,867.60	14,875.39	35,124.61
<a href="#">010-543-4030</a>	AUDIT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
<a href="#">010-543-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-543-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
<a href="#">010-543-4220</a>	INTERNET	1,800.00	1,800.00	180.00	254.24	254.24	1,545.76
<a href="#">010-543-4250</a>	FUEL	15,000.00	15,000.00	42.24	5,131.53	5,131.53	9,868.47
<a href="#">010-543-4284</a>	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">010-543-4400</a>	UTILITIES	1,000.00	1,000.00	77.68	306.04	306.04	693.96
<a href="#">010-543-4500</a>	R & M - EQUIPMENT	20,000.00	20,000.00	8,050.01	8,424.98	8,430.78	11,569.22
<a href="#">010-543-4520</a>	R & M - GENERAL	5,000.00	5,000.00	0.00	22.99	22.99	4,977.01
<a href="#">010-543-4540</a>	R & M - VEHICLE	25,000.00	25,000.00	6,992.78	7,670.09	7,670.09	17,329.91
<a href="#">010-543-4600</a>	LEASE - EQUIPMENT	2,500.00	2,500.00	260.00	650.00	650.00	1,850.00
<a href="#">010-543-4780</a>	VFD AID - INTERLOCAL	167,000.00	167,000.00	0.00	113,666.68	113,666.68	53,333.32
<a href="#">010-543-4782</a>	VFD AID - ECVFD	248,350.00	248,350.00	0.00	124,175.00	124,175.00	124,175.00
<a href="#">010-543-4800</a>	INSURANCE - A & S	8,000.00	8,000.00	0.00	4,776.00	4,776.00	3,224.00
<a href="#">010-543-4806</a>	INSURANCE - LIABILITY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">010-543-4808</a>	INSURANCE - VEHICLE	15,000.00	15,000.00	0.00	19,352.00	19,352.00	-4,352.00
<a href="#">010-543-4900</a>	IT - SOFTWARE/HARDWARE	12,500.00	12,500.00	163.88	6,518.25	6,518.25	5,981.75
<a href="#">010-543-4990</a>	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-543-5900</a>	CAPITAL	65,000.00	65,000.00	24,179.25	24,179.25	50,099.25	14,900.75
	<b>Department: 543 - Fire Protection - VFD Total:</b>	<b>695,570.00</b>	<b>695,570.00</b>	<b>51,113.15</b>	<b>358,499.65</b>	<b>385,433.24</b>	<b>310,136.76</b>
	<b>Department: 544 - Fire Marshal</b>						
<a href="#">010-544-1030</a>	SALARY	53,538.00	53,538.00	4,118.24	16,473.04	16,473.04	37,064.96
<a href="#">010-544-1200</a>	LONGEVITY	230.00	230.00	0.00	235.00	235.00	-5.00
<a href="#">010-544-2010</a>	FICA	4,113.25	4,113.25	315.06	1,278.22	1,278.22	2,835.03
<a href="#">010-544-2020</a>	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	4,078.00	4,078.00	8,282.00
<a href="#">010-544-2030</a>	RETIREMENT	5,161.73	5,161.73	395.36	1,581.45	1,581.45	3,580.28
<a href="#">010-544-2060</a>	DISABILITY	182.81	182.81	20.23	60.69	60.69	122.12
<a href="#">010-544-2070</a>	UNEMPLOYMENT	102.16	102.16	4.94	28.85	28.85	73.31
<a href="#">010-544-3100</a>	SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00
<a href="#">010-544-3300</a>	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00
<a href="#">010-544-4000</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-544-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	365.00	565.00	1,935.00
<a href="#">010-544-4200</a>	TELEPHONE	500.00	500.00	88.58	132.82	132.82	367.18
<a href="#">010-544-4250</a>	FUEL	3,000.00	3,000.00	0.00	614.95	614.95	2,385.05
<a href="#">010-544-4540</a>	R & M - VEHICLE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">010-544-4808</a>	INSURANCE - VEHICLE	500.00	500.00	0.00	500.00	500.00	0.00
<a href="#">010-544-4900</a>	IT - SOFTWARE/HARDWARE	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">010-544-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00
	<b>Department: 544 - Fire Marshal Total:</b>	<b>86,937.95</b>	<b>86,937.95</b>	<b>5,993.07</b>	<b>25,348.02</b>	<b>25,548.02</b>	<b>61,389.93</b>
	<b>Department: 550 - Constable - I</b>						
<a href="#">010-550-1010</a>	ELECTED OFFICIAL	55,636.99	55,636.99	5,202.82	20,811.28	20,811.28	34,825.71
<a href="#">010-550-1200</a>	LONGEVITY	355.00	355.00	0.00	355.00	355.00	0.00
<a href="#">010-550-1250</a>	SALARY SUPPLEMENT - LOCAL	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
<a href="#">010-550-2010</a>	FICA	5,201.39	5,201.39	395.46	1,609.00	1,609.00	3,592.39
<a href="#">010-550-2020</a>	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	4,078.00	4,078.00	8,282.00
<a href="#">010-550-2030</a>	RETIREMENT	6,527.23	6,527.23	499.46	1,997.84	1,997.84	4,529.39
<a href="#">010-550-2060</a>	DISABILITY	231.17	231.17	0.00	0.00	0.00	231.17
<a href="#">010-550-2070</a>	UNEMPLOYMENT	129.18	129.18	0.00	0.00	0.00	129.18
<a href="#">010-550-3100</a>	SUPPLIES	1,000.00	1,000.00	105.00	421.41	421.41	578.59
<a href="#">010-550-3300</a>	UNIFORMS	500.00	500.00	0.00	142.93	142.93	357.07
<a href="#">010-550-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
<a href="#">010-550-4220</a>	INTERNET	600.00	600.00	57.20	87.20	87.20	512.80
<a href="#">010-550-4250</a>	FUEL	3,500.00	3,500.00	0.00	774.50	774.50	2,725.50
<a href="#">010-550-4540</a>	R & M - VEHICLE	1,000.00	1,000.00	15.00	15.00	15.00	985.00
<a href="#">010-550-4660</a>	LEASE - VEHICLES	9,000.00	9,000.00	655.78	2,716.03	2,716.03	6,283.97
<a href="#">010-550-4808</a>	INSURANCE - VEHICLE	900.00	900.00	0.00	900.00	900.00	0.00
<a href="#">010-550-4900</a>	IT - SOFTWARE/HARDWARE	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">010-550-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00
	<b>Department: 550 - Constable - I Total:</b>	<b>110,110.96</b>	<b>110,110.96</b>	<b>7,981.38</b>	<b>33,908.19</b>	<b>33,908.19</b>	<b>76,202.77</b>
	<b>Department: 552 - Constable - II</b>						
<a href="#">010-552-1010</a>	ELECTED OFFICIAL	52,636.99	52,636.99	4,049.00	16,196.00	16,196.00	36,440.99
<a href="#">010-552-1200</a>	LONGEVITY	160.00	160.00	0.00	165.00	165.00	-5.00
<a href="#">010-552-2010</a>	FICA	4,038.97	4,038.97	309.76	1,251.66	1,251.66	2,787.31
<a href="#">010-552-2020</a>	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	4,078.00	4,078.00	8,282.00
<a href="#">010-552-2030</a>	RETIREMENT	5,068.51	5,068.51	388.70	1,554.80	1,554.80	3,513.71
<a href="#">010-552-2060</a>	DISABILITY	179.51	179.51	0.00	0.00	0.00	179.51
<a href="#">010-552-2070</a>	UNEMPLOYMENT	100.31	100.31	0.00	0.00	0.00	100.31
<a href="#">010-552-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	143.84	143.84	856.16
<a href="#">010-552-3300</a>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-552-4150</a>	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	440.00	440.00	560.00
<a href="#">010-552-4200</a>	TELEPHONE	500.00	500.00	88.58	132.82	132.82	367.18
<a href="#">010-552-4220</a>	INTERNET	600.00	600.00	60.00	90.00	90.00	510.00
<a href="#">010-552-4250</a>	FUEL	3,500.00	3,500.00	0.00	709.81	709.81	2,790.19
<a href="#">010-552-4540</a>	R&M - VEHICLE	1,000.00	1,000.00	0.00	170.00	170.00	830.00
<a href="#">010-552-4660</a>	LEASE - VEHICLES	9,000.00	9,000.00	622.46	2,598.09	2,598.09	6,401.91
<a href="#">010-552-4808</a>	INSURANCE - VEHICLE	900.00	900.00	0.00	900.00	900.00	0.00



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-552-4900</a>	IT - SOFTWARE/HARDWARE	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">010-552-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-552-5900</a>	CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	<b>Department: 552 - Constable - II Total:</b>	<b>94,294.29</b>	<b>94,294.29</b>	<b>6,569.16</b>	<b>28,430.02</b>	<b>28,430.02</b>	<b>65,864.27</b>
	<b>Department: 560 - County Sheriff</b>						
<a href="#">010-560-1010</a>	ELECTED OFFICIAL	87,846.00	87,846.00	6,757.38	27,029.52	27,029.52	60,816.48
<a href="#">010-560-1030</a>	SALARY	1,924,000.00	1,924,000.00	151,879.70	599,067.97	599,067.97	1,324,932.03
<a href="#">010-560-1150</a>	OVERTIME	20,000.00	20,000.00	1,516.38	8,580.13	8,580.13	11,419.87
<a href="#">010-560-1200</a>	LONGEVITY	11,820.00	11,820.00	0.00	12,185.00	12,185.00	-365.00
<a href="#">010-560-2010</a>	FICA	156,340.45	156,340.45	11,995.58	48,492.54	48,492.54	107,847.91
<a href="#">010-560-2020</a>	INSURANCE - GROUP	444,960.00	444,960.00	36,743.62	142,117.91	142,117.91	302,842.09
<a href="#">010-560-2030</a>	RETIREMENT	196,191.94	196,191.94	15,374.71	60,713.76	60,713.76	135,478.18
<a href="#">010-560-2060</a>	DISABILITY	6,948.46	6,948.46	0.00	1,127.10	1,127.10	5,821.36
<a href="#">010-560-2070</a>	UNEMPLOYMENT	3,882.97	3,882.97	186.90	1,072.18	1,072.18	2,810.79
<a href="#">010-560-3100</a>	SUPPLIES	24,900.00	24,900.00	2,043.95	13,194.41	13,763.35	11,136.65
<a href="#">010-560-3120</a>	POSTAGE	2,000.00	2,000.00	165.94	215.06	244.10	1,755.90
<a href="#">010-560-3300</a>	UNIFORMS	45,300.00	45,300.00	2,584.39	9,137.60	21,136.61	24,163.39
<a href="#">010-560-3900</a>	SUPPLIES - ESTRAY	15,000.00	15,000.00	1,557.13	1,844.11	2,465.86	12,534.14
<a href="#">010-560-4150</a>	CONTINUING EDUCATION	20,000.00	20,000.00	2,192.00	9,209.14	12,267.82	7,732.18
<a href="#">010-560-4180</a>	PERSONNEL COSTS	1,500.00	1,500.00	270.00	415.00	415.00	1,085.00
<a href="#">010-560-4200</a>	TELEPHONE	20,000.00	20,000.00	4,586.77	4,840.75	4,840.75	15,159.25
<a href="#">010-560-4220</a>	INTERNET	13,000.00	13,000.00	1,849.99	2,599.99	2,599.99	10,400.01
<a href="#">010-560-4250</a>	FUEL	200,000.00	200,000.00	14.49	42,721.73	42,721.73	157,278.27
<a href="#">010-560-4500</a>	R & M - EQUIPMENT	1,000.00	1,000.00	0.00	952.92	952.92	47.08
<a href="#">010-560-4540</a>	R & M - VEHICLE	50,000.00	50,000.00	8,930.00	22,812.83	25,461.83	24,538.17
<a href="#">010-560-4600</a>	LEASE - EQUIPMENT	2,400.00	2,400.00	430.05	1,087.81	1,087.81	1,312.19
<a href="#">010-560-4660</a>	LEASE - VEHICLES	240,000.00	240,000.00	18,376.71	79,036.87	79,036.87	160,963.13
<a href="#">010-560-4801</a>	INSURANCE - BOND	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">010-560-4803</a>	INSURANCE - CLAIMS	10,750.00	10,750.00	2,514.80	2,514.80	2,514.80	8,235.20
<a href="#">010-560-4806</a>	INSURANCE - LIABILITY	35,000.00	35,000.00	0.00	37,947.00	37,947.00	-2,947.00
<a href="#">010-560-4808</a>	INSURANCE - VEHICLE	30,000.00	30,000.00	0.00	33,085.00	33,085.00	-3,085.00
<a href="#">010-560-4900</a>	IT - SOFTWARE/HARDWARE	100,000.00	100,000.00	31,486.00	40,598.00	40,598.00	59,402.00
<a href="#">010-560-4953</a>	INVESTIGATION	7,000.00	7,000.00	334.55	1,817.31	1,817.31	5,182.69
<a href="#">010-560-4956</a>	SWAT	12,000.00	12,000.00	-400.03	3,448.53	3,770.71	8,229.29
<a href="#">010-560-4957</a>	QUALIFICATIONS	8,000.00	8,000.00	0.00	1,091.00	1,631.00	6,369.00
<a href="#">010-560-4958</a>	VICTIMS OF CRIME	20,000.00	20,000.00	0.00	4,376.31	4,376.31	15,623.69
<a href="#">010-560-4990</a>	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	8,455.00	11,545.00
<a href="#">010-560-5900</a>	CAPITAL	68,000.00	68,000.00	17,621.95	34,361.09	39,261.09	28,738.91
	<b>Department: 560 - County Sheriff Total:</b>	<b>3,798,039.82</b>	<b>3,798,039.82</b>	<b>319,012.96</b>	<b>1,247,693.37</b>	<b>1,280,836.97</b>	<b>2,517,202.85</b>
	<b>Department: 561 - Jail</b>						
<a href="#">010-561-1030</a>	SALARY	1,565,000.00	1,565,000.00	110,602.04	453,557.43	453,557.43	1,111,442.57
<a href="#">010-561-1150</a>	OVERTIME	12,000.00	12,000.00	0.00	4,677.05	4,677.05	7,322.95
<a href="#">010-561-1200</a>	LONGEVITY	6,030.00	6,030.00	0.00	4,470.00	4,470.00	1,560.00
<a href="#">010-561-2010</a>	FICA	121,101.80	121,101.80	8,135.52	34,144.15	34,144.15	86,957.65
<a href="#">010-561-2020</a>	INSURANCE - GROUP	420,240.00	420,240.00	30,994.47	119,837.99	119,837.99	300,402.01
<a href="#">010-561-2030</a>	RETIREMENT	151,970.88	151,970.88	10,617.99	43,991.29	43,991.29	107,979.59
<a href="#">010-561-2060</a>	DISABILITY	5,382.30	5,382.30	395.42	1,199.86	1,199.86	4,182.44
<a href="#">010-561-2070</a>	UNEMPLOYMENT	3,007.76	3,007.76	134.06	803.69	803.69	2,204.07
<a href="#">010-561-3100</a>	SUPPLIES	30,000.00	30,000.00	764.00	6,634.32	7,967.63	22,032.37
<a href="#">010-561-3300</a>	UNIFORMS	15,000.00	15,000.00	0.00	2,287.08	445.01	14,554.99
<a href="#">010-561-3400</a>	SUPPLIES - JANITORIAL	40,000.00	40,000.00	5,948.35	14,774.93	16,520.95	23,479.05
<a href="#">010-561-4150</a>	CONTINUING EDUCATION	20,000.00	20,000.00	765.10	3,086.07	2,148.58	17,851.42
<a href="#">010-561-4180</a>	PERSONNEL COSTS	6,000.00	6,000.00	854.00	999.00	999.00	5,001.00
<a href="#">010-561-4200</a>	TELEPHONE	600.00	600.00	88.58	132.82	132.82	467.18
<a href="#">010-561-4250</a>	FUEL	5,000.00	5,000.00	37.53	109.06	109.06	4,890.94
<a href="#">010-561-4500</a>	R & M - EQUIPMENT	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
<a href="#">010-561-4520</a>	R & M - GENERAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">010-561-4540</a>	R & M - VEHICLE	3,000.00	3,000.00	0.00	61.05	61.05	2,938.95
<a href="#">010-561-4600</a>	LEASE - EQUIPMENT	3,600.00	3,600.00	818.00	2,316.00	2,316.00	1,284.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-561-4660</a>	LEASE - VEHICLES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
<a href="#">010-561-4803</a>	INSURANCE - CLAIMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-561-4808</a>	INSURANCE - VEHICLE	900.00	900.00	0.00	651.00	651.00	249.00
<a href="#">010-561-4900</a>	IT - SOFTWARE/HARDWARE	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00
<a href="#">010-561-4960</a>	EXTRADITION	5,000.00	5,000.00	48.30	923.01	923.01	4,076.99
<a href="#">010-561-4966</a>	INMATE - MEALS	150,000.00	150,000.00	11,898.86	47,485.82	47,485.82	102,514.18
<a href="#">010-561-4968</a>	INMATE - DENTAL	7,500.00	7,500.00	2,843.00	5,055.00	5,055.00	2,445.00
<a href="#">010-561-4990</a>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">010-561-5900</a>	CAPITAL	20,000.00	20,000.00	0.00	0.00	37,378.00	-17,378.00
<b>Department: 561 - Jail Total:</b>		<b>2,655,832.74</b>	<b>2,655,832.74</b>	<b>184,945.22</b>	<b>747,196.62</b>	<b>784,874.39</b>	<b>1,870,958.35</b>
<b>Department: 574 - JuvProb - Local</b>							
<a href="#">010-574-4680</a>	RENTAL - REAL PROPERTY	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
<a href="#">010-574-4720</a>	JUVENILE - LOCAL	52,469.00	52,469.00	0.00	0.00	0.00	52,469.00
<b>Department: 574 - JuvProb - Local Total:</b>		<b>70,469.00</b>	<b>70,469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,469.00</b>
<b>Department: 580 - EMC</b>							
<a href="#">010-580-1030</a>	SALARY	55,236.00	55,236.00	4,350.14	17,097.00	17,097.00	38,139.00
<a href="#">010-580-1200</a>	LONGEVITY	75.00	75.00	0.00	80.00	80.00	-5.00
<a href="#">010-580-2010</a>	FICA	4,231.29	4,231.29	332.32	1,312.17	1,312.17	2,919.12
<a href="#">010-580-2020</a>	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	4,078.00	4,078.00	8,282.00
<a href="#">010-580-2030</a>	RETIREMENT	5,309.86	5,309.86	417.62	1,641.31	1,641.31	3,668.55
<a href="#">010-580-2060</a>	DISABILITY	188.06	188.06	20.91	62.73	62.73	125.33
<a href="#">010-580-2070</a>	UNEMPLOYMENT	105.09	105.09	5.15	29.54	29.54	75.55
<a href="#">010-580-3100</a>	SUPPLIES	3,000.00	3,000.00	469.30	767.80	767.80	2,232.20
<a href="#">010-580-3300</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-580-4150</a>	CONTINUING EDUCATION	3,000.00	3,000.00	30.64	1,301.23	1,301.23	1,698.77
<a href="#">010-580-4200</a>	TELEPHONE	600.00	600.00	95.73	161.70	161.70	438.30
<a href="#">010-580-4220</a>	INTERNET	500.00	500.00	60.00	90.00	90.00	410.00
<a href="#">010-580-4250</a>	FUEL	2,500.00	2,500.00	0.00	877.55	877.55	1,622.45
<a href="#">010-580-4540</a>	R & M - VEHICLE	2,500.00	2,500.00	0.00	345.75	345.75	2,154.25
<a href="#">010-580-4806</a>	INSURANCE - LIABILITY	750.00	750.00	0.00	0.00	0.00	750.00
<a href="#">010-580-4808</a>	INSURANCE - VEHICLE	500.00	500.00	0.00	500.00	500.00	0.00
<a href="#">010-580-4990</a>	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Department: 580 - EMC Total:</b>		<b>92,855.30</b>	<b>92,855.30</b>	<b>6,832.47</b>	<b>28,344.78</b>	<b>28,344.78</b>	<b>64,510.52</b>
<b>Department: 581 - Communications</b>							
<a href="#">010-581-1030</a>	SALARY	490,000.00	490,000.00	27,519.66	118,443.66	118,443.66	371,556.34
<a href="#">010-581-1150</a>	OVERTIME	20,000.00	20,000.00	4,226.47	21,026.88	21,026.88	-1,026.88
<a href="#">010-581-1200</a>	LONGEVITY	2,575.00	2,575.00	0.00	1,955.00	1,955.00	620.00
<a href="#">010-581-2010</a>	FICA	39,211.99	39,211.99	2,375.74	10,614.66	10,614.66	28,597.33
<a href="#">010-581-2020</a>	INSURANCE - GROUP	123,600.00	123,600.00	8,930.61	36,670.84	36,670.84	86,929.16
<a href="#">010-581-2030</a>	RETIREMENT	49,207.20	49,207.20	3,047.64	13,389.19	13,389.19	35,818.01
<a href="#">010-581-2060</a>	DISABILITY	1,742.76	1,742.76	121.04	348.84	348.84	1,393.92
<a href="#">010-581-2070</a>	UNEMPLOYMENT	973.89	973.89	39.90	244.99	244.99	728.90
<a href="#">010-581-3100</a>	SUPPLIES	5,000.00	5,000.00	331.15	690.04	878.93	4,121.07
<a href="#">010-581-4000</a>	PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	11,250.00	11,250.00	33,750.00
<a href="#">010-581-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	785.00	1,295.99	1,545.99	3,454.01
<a href="#">010-581-4200</a>	TELEPHONE	1,000.00	1,000.00	88.58	132.82	132.82	867.18
<a href="#">010-581-4400</a>	UTILITIES	2,500.00	2,500.00	348.51	1,179.34	1,179.34	1,320.66
<a href="#">010-581-4500</a>	R & M - EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">010-581-4520</a>	R & M - GENERAL	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-581-4900</a>	IT - SOFTWARE/HARDWARE	19,000.00	19,000.00	0.00	13,756.05	13,756.05	5,243.95
<a href="#">010-581-4990</a>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">010-581-5000</a>	RADIO TOWER RENT/LEASE	60,000.00	60,000.00	1,260.00	6,540.00	6,540.00	53,460.00
<a href="#">010-581-5900</a>	CAPITAL	25,000.00	25,000.00	0.00	4,183.12	4,183.12	20,816.88
<b>Department: 581 - Communications Total:</b>		<b>920,310.84</b>	<b>920,310.84</b>	<b>49,074.30</b>	<b>241,721.42</b>	<b>242,160.31</b>	<b>678,150.53</b>
<b>Department: 582 - DPS</b>							
<a href="#">010-582-1030</a>	SALARY	41,450.00	41,450.00	3,168.55	12,748.88	12,748.88	28,701.12
<a href="#">010-582-1150</a>	OVERTIME	500.00	500.00	7.61	7.61	7.61	492.39
<a href="#">010-582-1200</a>	LONGEVITY	735.00	735.00	0.00	740.00	740.00	-5.00



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-582-2010</a>	FICA	3,265.40	3,265.40	153.87	686.55	686.55	2,578.85
<a href="#">010-582-2020</a>	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	4,078.00	4,078.00	8,282.00
<a href="#">010-582-2030</a>	RETIREMENT	4,097.76	4,097.76	304.91	1,224.65	1,224.65	2,873.11
<a href="#">010-582-2060</a>	DISABILITY	145.13	145.13	15.47	46.41	46.41	98.72
<a href="#">010-582-2070</a>	UNEMPLOYMENT	81.10	81.10	3.79	23.41	23.41	57.69
<a href="#">010-582-3100</a>	SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00
<a href="#">010-582-5900</a>	CAPITAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<b>Department: 582 - DPS Total:</b>		<b>64,884.39</b>	<b>64,884.39</b>	<b>4,704.86</b>	<b>19,555.51</b>	<b>19,555.51</b>	<b>45,328.88</b>
<b>Department: 600 - Environmental</b>							
<a href="#">010-600-1030</a>	SALARY	106,516.00	106,516.00	8,193.62	32,774.44	32,774.44	73,741.56
<a href="#">010-600-1200</a>	LONGEVITY	725.00	725.00	0.00	730.00	730.00	-5.00
<a href="#">010-600-2010</a>	FICA	8,203.94	8,203.94	580.42	2,382.41	2,382.41	5,821.53
<a href="#">010-600-2020</a>	INSURANCE - GROUP	24,720.00	24,720.00	2,101.32	8,156.00	8,156.00	16,564.00
<a href="#">010-600-2030</a>	RETIREMENT	10,295.14	10,295.14	786.58	3,146.32	3,146.32	7,148.82
<a href="#">010-600-2060</a>	DISABILITY	364.62	364.62	40.29	120.87	120.87	243.75
<a href="#">010-600-2070</a>	UNEMPLOYMENT	203.76	203.76	9.83	57.90	57.90	145.86
<a href="#">010-600-3100</a>	SUPPLIES	1,500.00	1,500.00	79.80	488.80	488.80	1,011.20
<a href="#">010-600-3300</a>	UNIFORMS	0.00	0.00	125.95	125.95	125.95	-125.95
<a href="#">010-600-4150</a>	CONTINUING EDUCATION	2,000.00	2,000.00	111.00	111.00	111.00	1,889.00
<a href="#">010-600-4200</a>	TELEPHONE	500.00	500.00	0.00	44.24	44.24	455.76
<a href="#">010-600-4250</a>	FUEL	3,500.00	3,500.00	0.00	846.77	846.77	2,653.23
<a href="#">010-600-4540</a>	R & M - VEHICLE	2,000.00	2,000.00	166.10	166.10	166.10	1,833.90
<a href="#">010-600-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	79.00	316.00	316.00	884.00
<a href="#">010-600-4808</a>	INSURANCE - VEHICLE	800.00	800.00	0.00	750.00	750.00	50.00
<a href="#">010-600-4900</a>	IT - SOFTWARE/HARDWARE	500.00	500.00	0.00	0.00	400.00	100.00
<a href="#">010-600-4990</a>	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Department: 600 - Environmental Total:</b>		<b>164,028.46</b>	<b>164,028.46</b>	<b>12,273.91</b>	<b>50,216.80</b>	<b>50,616.80</b>	<b>113,411.66</b>
<b>Department: 605 - SubDivision</b>							
<a href="#">010-605-1030</a>	SALARY	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00
<a href="#">010-605-2010</a>	FICA	4,207.50	4,207.50	0.00	0.00	0.00	4,207.50
<a href="#">010-605-2020</a>	INSURANCE - GROUP	12,360.00	12,360.00	0.00	0.00	0.00	12,360.00
<a href="#">010-605-2030</a>	RETIREMENT	5,280.00	5,280.00	0.00	0.00	0.00	5,280.00
<a href="#">010-605-2060</a>	DISABILITY	187.00	187.00	0.00	0.00	0.00	187.00
<a href="#">010-605-2070</a>	UNEMPLOYMENT	104.50	104.50	0.00	0.00	0.00	104.50
<a href="#">010-605-3100</a>	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-605-4000</a>	PROFESSIONAL SERVICES	38,000.00	38,000.00	750.00	7,000.00	7,000.00	31,000.00
<a href="#">010-605-4150</a>	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-605-4200</a>	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-605-4250</a>	FUEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">010-605-4540</a>	R & M - VEHICLE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-605-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">010-605-4808</a>	INSURANCE - VEHICLE	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-605-4900</a>	IT - SOFTWARE/HARDWARE	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-605-4990</a>	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-605-5900</a>	CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<b>Department: 605 - SubDivision Total:</b>		<b>125,339.00</b>	<b>125,339.00</b>	<b>750.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>118,339.00</b>
<b>Department: 630 - Health &amp; Welfare</b>							
<a href="#">010-630-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-630-4102</a>	MEDICAL - HEALTH OFFICER	6,000.00	6,000.00	0.00	2,000.00	2,000.00	4,000.00
<a href="#">010-630-4103</a>	MEDICAL - AUTOPSY	100,000.00	100,000.00	0.00	15,050.00	15,050.00	84,950.00
<a href="#">010-630-4104</a>	MEDICAL - CREMATIONS	8,000.00	8,000.00	0.00	0.00	1,166.00	6,834.00
<a href="#">010-630-4108</a>	MEDICAL - TRANSPORT	40,000.00	40,000.00	10,815.50	23,680.50	23,680.50	16,319.50
<a href="#">010-630-4750</a>	PVMHMR	25,750.00	25,750.00	0.00	0.00	0.00	25,750.00
<a href="#">010-630-4770</a>	HOPE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
<b>Department: 630 - Health &amp; Welfare Total:</b>		<b>220,750.00</b>	<b>220,750.00</b>	<b>10,815.50</b>	<b>40,730.50</b>	<b>41,896.50</b>	<b>178,853.50</b>
<b>Department: 645 - Indigent Health</b>							
<a href="#">010-645-1030</a>	SALARY	56,335.00	56,335.00	4,333.44	17,320.28	17,320.28	39,014.72
<a href="#">010-645-1150</a>	OVERTIME	0.00	0.00	0.00	20.73	20.73	-20.73

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-645-1200</a>	LONGEVITY	1,215.00	1,215.00	0.00	1,220.00	1,220.00	-5.00
<a href="#">010-645-2010</a>	FICA	4,402.58	4,402.58	328.04	1,406.04	1,406.04	2,996.54
<a href="#">010-645-2020</a>	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	4,078.00	4,078.00	8,282.00
<a href="#">010-645-2030</a>	RETIREMENT	5,524.80	5,524.80	416.01	1,664.74	1,664.74	3,860.06
<a href="#">010-645-2060</a>	DISABILITY	195.67	195.67	21.25	63.75	63.75	131.92
<a href="#">010-645-2070</a>	UNEMPLOYMENT	109.35	109.35	5.20	32.25	32.25	77.10
<a href="#">010-645-3100</a>	SUPPLIES	1,250.00	1,250.00	103.49	254.93	254.93	995.07
<a href="#">010-645-4102</a>	MEDICAL - CONTRACTED	140,000.00	140,000.00	10,908.33	55,031.75	55,031.75	84,968.25
<a href="#">010-645-4105</a>	MEDICAL - INDIGENT	200,000.00	200,000.00	4,510.46	51,920.54	51,920.54	148,079.46
<a href="#">010-645-4106</a>	MEDICAL - JAIL	300,000.00	300,000.00	20,455.26	75,630.62	75,630.62	224,369.38
<a href="#">010-645-4150</a>	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	1,161.28	1,161.28	838.72
<a href="#">010-645-4200</a>	TELEPHONE	500.00	500.00	88.58	132.82	132.82	367.18
<a href="#">010-645-4600</a>	LEASE - EQUIPMENT	1,900.00	1,900.00	0.00	618.00	618.00	1,282.00
<a href="#">010-645-4900</a>	IT - SOFTWARE/HARDWARE	15,000.00	15,000.00	1,059.00	5,295.00	5,295.00	9,705.00
<a href="#">010-645-4990</a>	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
<b>Department: 645 - Indigent Health Total:</b>		<b>940,792.40</b>	<b>940,792.40</b>	<b>43,279.72</b>	<b>215,850.73</b>	<b>215,850.73</b>	<b>724,941.67</b>
<b>Department: 650 - Community Services</b>							
<a href="#">010-650-4773</a>	COG	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">010-650-4774</a>	HISTORICAL	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-650-4776</a>	HUMANE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
<a href="#">010-650-4778</a>	SENIOR SERVICES	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
<a href="#">010-650-4780</a>	VETERANS SERVICES	0.00	0.00	0.00	20,000.00	20,000.00	-20,000.00
<a href="#">010-650-4790</a>	PREDATOR CONTROL	38,400.00	38,400.00	3,200.00	9,600.00	9,600.00	28,800.00
<b>Department: 650 - Community Services Total:</b>		<b>91,900.00</b>	<b>91,900.00</b>	<b>3,200.00</b>	<b>54,600.00</b>	<b>54,600.00</b>	<b>37,300.00</b>
<b>Department: 665 - AgriLife</b>							
<a href="#">010-665-1030</a>	SALARY	127,138.00	127,138.00	9,723.10	38,704.45	38,704.45	88,433.55
<a href="#">010-665-1080</a>	PART-TIME	17,250.00	17,250.00	1,158.18	4,675.55	4,675.55	12,574.45
<a href="#">010-665-1150</a>	OVERTIME	500.00	500.00	6.56	6.56	6.56	493.44
<a href="#">010-665-1200</a>	LONGEVITY	930.00	930.00	0.00	880.00	880.00	50.00
<a href="#">010-665-2010</a>	FICA	11,155.08	11,155.08	829.88	3,374.21	3,374.21	7,780.87
<a href="#">010-665-2020</a>	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	4,078.00	4,078.00	8,282.00
<a href="#">010-665-2030</a>	RETIREMENT	5,284.80	5,284.80	374.94	1,483.98	1,483.98	3,800.82
<a href="#">010-665-2060</a>	DISABILITY	495.78	495.78	13.43	40.29	40.29	455.49
<a href="#">010-665-2070</a>	UNEMPLOYMENT	277.05	277.05	12.93	76.35	76.35	200.70
<a href="#">010-665-3100</a>	SUPPLIES	4,000.00	4,000.00	544.41	3,443.99	3,536.49	463.51
<a href="#">010-665-4150</a>	CONTINUING EDUCATION	8,000.00	8,000.00	0.00	712.62	789.56	7,210.44
<a href="#">010-665-4200</a>	TELEPHONE	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00
<a href="#">010-665-4250</a>	FUEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-665-4284</a>	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	621.15	621.15	1,378.85
<a href="#">010-665-4540</a>	R & M - VEHICLE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-665-4600</a>	LEASE - EQUIPMENT	3,100.00	3,100.00	255.00	1,020.00	1,020.00	2,080.00
<a href="#">010-665-4660</a>	LEASE - VEHICLES	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
<a href="#">010-665-4808</a>	INSURANCE - VEHICLE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">010-665-4852</a>	PROGRAMMING	10,000.00	10,000.00	534.86	2,620.53	2,620.53	7,379.47
<a href="#">010-665-4853</a>	LIVESTOCK SHOWS	12,000.00	12,000.00	0.00	827.12	1,811.61	10,188.39
<a href="#">010-665-4990</a>	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-665-5900</a>	CAPITAL	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
<b>Department: 665 - AgriLife Total:</b>		<b>245,050.71</b>	<b>245,050.71</b>	<b>14,503.95</b>	<b>62,564.80</b>	<b>63,718.73</b>	<b>181,331.98</b>
<b>Department: 900 - TRANSFERS</b>							
<a href="#">010-900-0000</a>	TRANSFERS	3,385,000.00	3,385,000.00	0.00	0.00	0.00	3,385,000.00
<b>Department: 900 - TRANSFERS Total:</b>		<b>3,385,000.00</b>	<b>3,385,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,385,000.00</b>
<b>Expense Total:</b>		<b>24,294,088.89</b>	<b>24,294,088.89</b>	<b>1,382,373.00</b>	<b>6,084,313.04</b>	<b>6,165,605.99</b>	<b>18,128,482.90</b>
<b>Fund: 010 - GENERAL Surplus (Deficit):</b>		<b>-5,595,792.32</b>	<b>-5,595,792.32</b>	<b>5,105,445.32</b>	<b>3,968,919.14</b>	<b>3,887,626.19</b>	<b>-9,483,418.51</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 015 - JUDICIAL</b>							
<b>Revenue</b>							
<a href="#">015-334-0000</a>	TIDC	25,000.00	25,000.00	0.00	15,319.00	15,319.00	9,681.00
<a href="#">015-370-6100</a>	REIMBURSEMENTS - CAA	15,000.00	15,000.00	1,382.14	6,244.97	6,244.97	8,755.03
<a href="#">015-390-0000</a>	TRANSFERS	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00
	<b>Revenue Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>1,382.14</b>	<b>21,563.97</b>	<b>21,563.97</b>	<b>403,436.03</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">015-426-4000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">015-426-4050</a>	ATTORNEY - AD LITEM CIVIL	32,000.00	32,000.00	7,150.00	10,025.00	10,025.00	21,975.00
<a href="#">015-426-4052</a>	ATTORNEY - AD LITEM CRIMINAL	75,000.00	75,000.00	1,700.00	3,075.00	3,075.00	71,925.00
<a href="#">015-426-4054</a>	ATTORNEY - AD LITEM JUVENILE	8,000.00	8,000.00	0.00	1,150.00	1,150.00	6,850.00
<a href="#">015-426-4107</a>	MEDICAL - PSYCHIATRIC	5,000.00	5,000.00	400.00	1,600.00	1,600.00	3,400.00
<a href="#">015-426-4831</a>	COURT COSTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">015-426-4832</a>	COURT REPORTER	22,000.00	22,000.00	1,200.00	2,372.00	2,372.00	19,628.00
<a href="#">015-426-4833</a>	JUROR - DONATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">015-426-4834</a>	JUROR - FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">015-426-4990</a>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	<b>Department: 426 - County Court Total:</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>10,450.00</b>	<b>18,222.00</b>	<b>18,222.00</b>	<b>143,778.00</b>
<b>Department: 435 - District Court</b>							
<a href="#">015-435-4000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	75.00	150.00	150.00	14,850.00
<a href="#">015-435-4050</a>	ATTORNEY - AD LITEM CIVIL	25,000.00	25,000.00	0.00	600.00	600.00	24,400.00
<a href="#">015-435-4052</a>	ATTORNEY - AD LITEM CRIMINAL	120,000.00	120,000.00	8,100.00	19,811.50	19,811.50	100,188.50
<a href="#">015-435-4710</a>	JUDICIAL ASSESSMENT	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00
<a href="#">015-435-4831</a>	COURT COSTS	15,000.00	15,000.00	0.00	34.07	34.07	14,965.93
<a href="#">015-435-4832</a>	COURT REPORTER	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
<a href="#">015-435-4833</a>	JUROR - DONATIONS	3,610.00	3,610.00	580.00	1,070.00	1,070.00	2,540.00
<a href="#">015-435-4834</a>	JUROR - FEES	21,390.00	21,390.00	0.00	0.00	0.00	21,390.00
<a href="#">015-435-4835</a>	TRANSCRIPTS	12,000.00	12,000.00	432.00	432.00	432.00	11,568.00
<a href="#">015-435-4990</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	<b>Department: 435 - District Court Total:</b>	<b>322,900.00</b>	<b>322,900.00</b>	<b>9,187.00</b>	<b>22,097.57</b>	<b>22,097.57</b>	<b>300,802.43</b>
	<b>Expense Total:</b>	<b>484,900.00</b>	<b>484,900.00</b>	<b>19,637.00</b>	<b>40,319.57</b>	<b>40,319.57</b>	<b>444,580.43</b>
	<b>Fund: 015 - JUDICIAL Surplus (Deficit):</b>	<b>-59,900.00</b>	<b>-59,900.00</b>	<b>-18,254.86</b>	<b>-18,755.60</b>	<b>-18,755.60</b>	<b>-41,144.40</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 020 - ROAD &amp; BRIDGE</b>							
<b>Revenue</b>							
<a href="#">020-390-0000</a>	TRANSFERS	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
	<b>Revenue Total:</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440,000.00</b>
<b>Expense</b>							
<b>Department: 610 - Road &amp; Bridge</b>							
<a href="#">020-610-1030</a>	SALARY	169,000.00	169,000.00	13,000.18	52,009.74	52,009.74	116,990.26
<a href="#">020-610-1150</a>	OVERTIME	5,000.00	5,000.00	0.00	251.03	251.03	4,748.97
<a href="#">020-610-1200</a>	LONGEVITY	1,880.00	1,880.00	0.00	1,850.00	1,850.00	30.00
<a href="#">020-610-2010</a>	FICA	13,454.82	13,454.82	981.97	4,089.32	4,089.32	9,365.50
<a href="#">020-610-2020</a>	INSURANCE - GROUP	37,080.00	37,080.00	3,151.98	12,234.00	12,234.00	24,846.00
<a href="#">020-610-2030</a>	RETIREMENT	16,884.48	16,884.48	1,247.99	5,016.94	5,016.94	11,867.54
<a href="#">020-610-2040</a>	INSURANCE - WORKERS COMP	2,500.00	2,500.00	630.40	1,215.42	1,215.42	1,284.58
<a href="#">020-610-2060</a>	DISABILITY	597.99	597.99	63.92	191.76	191.76	406.23
<a href="#">020-610-2070</a>	UNEMPLOYMENT	334.17	334.17	15.59	93.71	93.71	240.46
<a href="#">020-610-3100</a>	SUPPLIES	8,000.00	8,000.00	506.88	1,290.99	1,897.01	6,102.99
<a href="#">020-610-3300</a>	UNIFORMS	3,000.00	3,000.00	358.25	1,029.77	1,029.77	1,970.23
<a href="#">020-610-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">020-610-4180</a>	PERSONNEL COSTS	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">020-610-4200</a>	TELEPHONE	840.00	840.00	0.00	0.00	0.00	840.00
<a href="#">020-610-4250</a>	FUEL	5,000.00	5,000.00	23.01	2,059.95	2,059.95	2,940.05
<a href="#">020-610-4400</a>	UTILITIES	24,900.00	24,900.00	3,006.59	8,254.69	8,254.69	16,645.31
<a href="#">020-610-4500</a>	R & M - EQUIPMENT	15,500.00	15,500.00	995.01	10,777.62	11,462.62	4,037.38
<a href="#">020-610-4520</a>	R & M - GENERAL	5,000.00	5,000.00	447.34	814.49	814.49	4,185.51
<a href="#">020-610-4580</a>	R & M - SHARED	34,500.00	34,500.00	0.00	3,841.01	3,841.01	30,658.99
<a href="#">020-610-4600</a>	LEASE - EQUIPMENT	200.00	200.00	45.00	45.00	45.00	155.00
<a href="#">020-610-4802</a>	INSURANCE - BUILDING	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
<a href="#">020-610-4805</a>	INSURANCE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">020-610-4808</a>	INSURANCE - VEHICLE	3,100.00	3,100.00	0.00	3,080.00	3,080.00	20.00
<a href="#">020-610-4990</a>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">020-610-5900</a>	CAPITAL	55,000.00	55,000.00	0.00	45,327.55	45,327.55	9,672.45
	<b>Department: 610 - Road &amp; Bridge Total:</b>	<b>416,071.46</b>	<b>416,071.46</b>	<b>24,474.11</b>	<b>153,472.99</b>	<b>154,764.01</b>	<b>261,307.45</b>
	<b>Expense Total:</b>	<b>416,071.46</b>	<b>416,071.46</b>	<b>24,474.11</b>	<b>153,472.99</b>	<b>154,764.01</b>	<b>261,307.45</b>
	<b>Fund: 020 - ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>23,928.54</b>	<b>23,928.54</b>	<b>-24,474.11</b>	<b>-153,472.99</b>	<b>-154,764.01</b>	<b>178,692.55</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 021 - PRECINCT - 1</b>							
<b>Revenue</b>							
<a href="#">021-310-1100</a>	TAXES - PROPERTY	961,618.07	961,618.07	425,711.66	540,052.41	540,052.41	421,565.66
<a href="#">021-310-1200</a>	TAXES - PROPERTY DELINQUENT	7,000.00	7,000.00	742.91	4,139.30	4,139.30	2,860.70
<a href="#">021-310-1205</a>	TAXES - REFUNDS	-5,500.00	-5,500.00	-25.87	-75.95	-75.95	-5,424.05
<a href="#">021-318-1150</a>	TAXES - AUTO OPTIONAL	50,000.00	50,000.00	6,580.80	26,331.89	26,331.89	23,668.11
<a href="#">021-319-1200</a>	PENALTY & INTEREST	5,000.00	5,000.00	143.64	785.90	785.90	4,214.10
<a href="#">021-319-2200</a>	PENALTY & INTEREST - RENDITION	500.00	500.00	132.64	213.34	213.34	286.66
<a href="#">021-321-2000</a>	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	43,343.94	43,343.94	43,343.94	36,656.06
<a href="#">021-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	9,619.38	9,619.38	10,380.62
<a href="#">021-333-2000</a>	GRANT - STATE LATERAL ROAD	7,500.00	7,500.00	0.00	7,682.15	7,682.15	-182.15
<a href="#">021-360-0000</a>	INTEREST	5,000.00	5,000.00	2,586.60	10,235.75	10,235.75	-5,235.75
	<b>Revenue Total:</b>	<b>1,131,118.07</b>	<b>1,131,118.07</b>	<b>479,216.32</b>	<b>642,328.11</b>	<b>642,328.11</b>	<b>488,789.96</b>
<b>Expense</b>							
<b>Department: 611 - P1</b>							
<a href="#">021-611-1010</a>	ELECTED OFFICIAL	71,035.15	71,035.15	5,464.24	21,856.96	21,856.96	49,178.19
<a href="#">021-611-1030</a>	SALARY	286,860.00	286,860.00	18,835.40	75,347.63	75,347.63	211,512.37
<a href="#">021-611-1070</a>	TEMPORARY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
<a href="#">021-611-1080</a>	PART-TIME	15,790.00	15,790.00	0.00	0.00	0.00	15,790.00
<a href="#">021-611-1150</a>	OVERTIME	5,000.00	5,000.00	0.00	155.32	155.32	4,844.68
<a href="#">021-611-1200</a>	LONGEVITY	3,750.00	3,750.00	0.00	3,730.00	3,730.00	20.00
<a href="#">021-611-2010</a>	FICA	30,174.29	30,174.29	1,800.52	7,504.73	7,504.73	22,669.56
<a href="#">021-611-2020</a>	INSURANCE - GROUP	86,520.00	86,520.00	6,303.96	24,468.00	24,468.00	62,052.00
<a href="#">021-611-2030</a>	RETIREMENT	37,865.77	37,865.77	2,332.78	9,346.61	9,346.61	28,519.16
<a href="#">021-611-2040</a>	INSURANCE - WORKERS COMP	8,700.00	8,700.00	2,193.80	4,335.97	4,335.97	4,364.03
<a href="#">021-611-2060</a>	DISABILITY	1,341.08	1,341.08	85.85	257.55	257.55	1,083.53
<a href="#">021-611-2070</a>	UNEMPLOYMENT	749.43	749.43	22.61	136.26	136.26	613.17
<a href="#">021-611-3100</a>	SUPPLIES	3,500.00	3,500.00	0.00	307.61	531.11	2,968.89
<a href="#">021-611-3300</a>	UNIFORMS	8,500.00	8,500.00	1,015.19	2,143.03	2,143.03	6,356.97
<a href="#">021-611-3500</a>	ROAD MATERIALS	200,000.00	200,000.00	10,522.91	39,513.57	42,013.57	157,986.43
<a href="#">021-611-4150</a>	CONTINUING EDUCATION	1,500.00	1,500.00	250.00	250.00	250.00	1,250.00
<a href="#">021-611-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	180.00	180.00	320.00
<a href="#">021-611-4200</a>	TELEPHONE	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00
<a href="#">021-611-4250</a>	FUEL	100,000.00	100,000.00	162.07	14,157.59	14,157.59	85,842.41
<a href="#">021-611-4300</a>	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">021-611-4500</a>	R & M - EQUIPMENT	100,000.00	100,000.00	7,708.25	49,145.72	67,126.21	32,873.79
<a href="#">021-611-4574</a>	R & M - BRIDGE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
<a href="#">021-611-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<a href="#">021-611-4600</a>	LEASE - EQUIPMENT	400.00	400.00	60.00	150.00	150.00	250.00
<a href="#">021-611-4802</a>	INSURANCE - BUILDING	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
<a href="#">021-611-4805</a>	INSURANCE - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">021-611-4806</a>	INSURANCE - LIABILITY	700.00	700.00	0.00	0.00	0.00	700.00
<a href="#">021-611-4807</a>	INSURANCE - PUBLIC OFFICIAL	1,000.00	1,000.00	0.00	1,304.95	1,304.95	-304.95
<a href="#">021-611-4808</a>	INSURANCE - VEHICLE	9,210.00	9,210.00	0.00	8,958.00	8,958.00	252.00
<a href="#">021-611-4990</a>	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
<a href="#">021-611-5900</a>	CAPITAL	195,000.00	195,000.00	423.75	113,423.75	118,773.75	76,226.25
	<b>Department: 611 - P1 Total:</b>	<b>1,444,755.72</b>	<b>1,444,755.72</b>	<b>57,181.33</b>	<b>386,673.25</b>	<b>412,727.24</b>	<b>1,032,028.48</b>
<b>Department: 900 - TRANSFERS</b>							
<a href="#">021-900-0000</a>	TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>
	<b>Expense Total:</b>	<b>1,554,755.72</b>	<b>1,554,755.72</b>	<b>57,181.33</b>	<b>386,673.25</b>	<b>412,727.24</b>	<b>1,142,028.48</b>
	<b>Fund: 021 - PRECINCT - 1 Surplus (Deficit):</b>	<b>-423,637.65</b>	<b>-423,637.65</b>	<b>422,034.99</b>	<b>255,654.86</b>	<b>229,600.87</b>	<b>-653,238.52</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 022 - PRECINCT - 2</b>							
<b>Revenue</b>							
<a href="#">022-310-1100</a>	TAXES - PROPERTY	1,142,196.65	1,142,196.65	505,653.83	641,466.03	641,466.03	500,730.62
<a href="#">022-310-1200</a>	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	882.42	4,916.60	4,916.60	3,083.40
<a href="#">022-310-1205</a>	TAXES - REFUNDS	-5,500.00	-5,500.00	-30.73	-90.22	-90.22	-5,409.78
<a href="#">022-318-1150</a>	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	7,816.58	31,276.59	31,276.59	28,723.41
<a href="#">022-319-1200</a>	PENALTY & INTEREST	8,000.00	8,000.00	170.61	933.48	933.48	7,066.52
<a href="#">022-319-2200</a>	PENALTY & INTEREST - RENDITION	700.00	700.00	157.54	253.40	253.40	446.60
<a href="#">022-321-2000</a>	LICENSE - MOTOR VEHICLE	95,000.00	95,000.00	51,483.27	51,483.27	51,483.27	43,516.73
<a href="#">022-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	11,425.75	11,425.75	8,574.25
<a href="#">022-333-2000</a>	GRANT - STATE LATERAL ROAD	9,000.00	9,000.00	0.00	9,124.74	9,124.74	-124.74
<a href="#">022-360-0000</a>	INTEREST	8,000.00	8,000.00	3,096.92	11,595.21	11,595.21	-3,595.21
	<b>Revenue Total:</b>	<b>1,345,396.65</b>	<b>1,345,396.65</b>	<b>569,230.44</b>	<b>762,384.85</b>	<b>762,384.85</b>	<b>583,011.80</b>
<b>Expense</b>							
<b>Department: 612 - P2</b>							
<a href="#">022-612-1010</a>	ELECTED OFFICIAL	71,035.00	71,035.00	5,464.24	21,856.96	21,856.96	49,178.04
<a href="#">022-612-1030</a>	SALARY	383,335.00	383,335.00	26,479.36	105,917.44	105,917.44	277,417.56
<a href="#">022-612-1070</a>	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">022-612-1080</a>	PART-TIME	26,350.00	26,350.00	0.00	0.00	0.00	26,350.00
<a href="#">022-612-1150</a>	OVERTIME	5,000.00	5,000.00	0.00	1,539.83	1,539.83	3,460.17
<a href="#">022-612-1200</a>	LONGEVITY	6,720.00	6,720.00	0.00	5,825.00	5,825.00	895.00
<a href="#">022-612-2010</a>	FICA	38,130.66	38,130.66	2,430.82	10,287.16	10,287.16	27,843.50
<a href="#">022-612-2020</a>	INSURANCE - GROUP	111,240.00	111,240.00	8,405.28	31,635.66	31,635.66	79,604.34
<a href="#">022-612-2030</a>	RETIREMENT	47,850.24	47,850.24	3,066.56	12,414.08	12,414.08	35,436.16
<a href="#">022-612-2040</a>	INSURANCE - WORKERS COMP	8,700.00	8,700.00	2,193.80	4,335.97	4,335.97	4,364.03
<a href="#">022-612-2060</a>	DISABILITY	1,694.70	1,694.70	125.29	360.91	360.91	1,333.79
<a href="#">022-612-2070</a>	UNEMPLOYMENT	947.04	947.04	31.79	196.30	196.30	750.74
<a href="#">022-612-3100</a>	SUPPLIES	2,500.00	2,500.00	61.46	565.03	1,056.53	1,443.47
<a href="#">022-612-3300</a>	UNIFORMS	9,000.00	9,000.00	664.20	2,140.67	2,140.67	6,859.33
<a href="#">022-612-3500</a>	ROAD MATERIALS	300,000.00	300,000.00	4,323.99	10,076.73	10,576.73	289,423.27
<a href="#">022-612-3502</a>	ROAD MATERIAL - DEDICATED	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00
<a href="#">022-612-4150</a>	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	110.40	110.40	1,389.60
<a href="#">022-612-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">022-612-4200</a>	TELEPHONE	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00
<a href="#">022-612-4250</a>	FUEL	100,000.00	100,000.00	4,162.28	26,992.28	26,992.28	73,007.72
<a href="#">022-612-4400</a>	UTILITIES	10,000.00	10,000.00	932.88	2,906.33	2,906.33	7,093.67
<a href="#">022-612-4500</a>	R & M - EQUIPMENT	100,000.00	100,000.00	13,056.23	31,530.38	31,590.52	68,409.48
<a href="#">022-612-4520</a>	R & M - GENERAL	3,500.00	3,500.00	60.00	193.97	193.97	3,306.03
<a href="#">022-612-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<a href="#">022-612-4600</a>	LEASE - EQUIPMENT	2,000.00	2,000.00	197.80	526.55	526.55	1,473.45
<a href="#">022-612-4660</a>	LEASE - VEHICLES	9,000.00	9,000.00	743.36	2,973.44	2,973.44	6,026.56
<a href="#">022-612-4802</a>	INSURANCE - BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">022-612-4805</a>	INSURANCE - EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<a href="#">022-612-4806</a>	INSURANCE - LIABILITY	700.00	700.00	0.00	0.00	0.00	700.00
<a href="#">022-612-4807</a>	INSURANCE - PUBLIC OFFICIAL	900.00	900.00	0.00	1,304.95	1,304.95	-404.95
<a href="#">022-612-4808</a>	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	9,466.00	9,466.00	2,534.00
<a href="#">022-612-4990</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">022-612-5900</a>	CAPITAL	300,000.00	300,000.00	44,541.00	44,541.00	44,541.00	255,459.00
	<b>Department: 612 - P2 Total:</b>	<b>1,777,402.64</b>	<b>1,777,402.64</b>	<b>116,940.34</b>	<b>337,697.04</b>	<b>338,748.68</b>	<b>1,438,653.96</b>
<b>Department: 900 - TRANSFERS</b>							
<a href="#">022-900-0000</a>	TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>
	<b>Expense Total:</b>	<b>1,887,402.64</b>	<b>1,887,402.64</b>	<b>116,940.34</b>	<b>337,697.04</b>	<b>338,748.68</b>	<b>1,548,653.96</b>
	<b>Fund: 022 - PRECINCT - 2 Surplus (Deficit):</b>	<b>-542,005.99</b>	<b>-542,005.99</b>	<b>452,290.10</b>	<b>424,687.81</b>	<b>423,636.17</b>	<b>-965,642.16</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 023 - PRECINCT - 3</b>							
<b>Revenue</b>							
<a href="#">023-310-1100</a>	TAXES - PROPERTY	1,231,212.77	1,231,212.77	545,060.74	691,457.13	691,457.13	539,755.64
<a href="#">023-310-1200</a>	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	951.19	5,299.76	5,299.76	2,700.24
<a href="#">023-310-1205</a>	TAXES - REFUNDS	-5,500.00	-5,500.00	-33.12	-97.24	-97.24	-5,402.76
<a href="#">023-318-1150</a>	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	8,425.70	33,713.80	33,713.80	36,286.20
<a href="#">023-319-1200</a>	PENALTY & INTEREST	8,000.00	8,000.00	183.91	1,006.22	1,006.22	6,993.78
<a href="#">023-319-2200</a>	PENALTY & INTEREST - RENDITION	700.00	700.00	169.82	273.15	273.15	426.85
<a href="#">023-321-2000</a>	LICENSE - MOTOR VEHICLE	100,000.00	100,000.00	55,495.43	55,495.43	55,495.43	44,504.57
<a href="#">023-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	12,316.19	12,316.19	7,683.81
<a href="#">023-333-2000</a>	GRANT - STATE LATERAL ROAD	9,800.00	9,800.00	0.00	9,835.85	9,835.85	-35.85
<a href="#">023-360-0000</a>	INTEREST	10,000.00	10,000.00	6,052.37	22,280.73	22,280.73	-12,280.73
	<b>Revenue Total:</b>	<b>1,452,212.77</b>	<b>1,452,212.77</b>	<b>616,306.04</b>	<b>831,581.02</b>	<b>831,581.02</b>	<b>620,631.75</b>
<b>Expense</b>							
<b>Department: 613 - P3</b>							
<a href="#">023-613-1010</a>	ELECTED OFFICIAL	71,035.00	71,035.00	5,464.24	21,856.96	21,856.96	49,178.04
<a href="#">023-613-1030</a>	SALARY	299,200.00	299,200.00	23,015.22	92,065.53	92,065.53	207,134.47
<a href="#">023-613-1070</a>	TEMPORARY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
<a href="#">023-613-1080</a>	PART-TIME	52,490.00	52,490.00	0.00	0.00	0.00	52,490.00
<a href="#">023-613-1150</a>	OVERTIME	5,000.00	5,000.00	11.73	527.95	527.95	4,472.05
<a href="#">023-613-1200</a>	LONGEVITY	4,425.00	4,425.00	0.00	4,390.00	4,390.00	35.00
<a href="#">023-613-2010</a>	FICA	33,977.48	33,977.48	2,157.93	9,025.66	9,025.66	24,951.82
<a href="#">023-613-2020</a>	INSURANCE - GROUP	86,520.00	86,520.00	7,354.62	28,546.00	28,546.00	57,974.00
<a href="#">023-613-2030</a>	RETIREMENT	42,638.40	42,638.40	2,735.16	10,987.28	10,987.28	31,651.12
<a href="#">023-613-2040</a>	INSURANCE - WORKERS COMP	8,700.00	8,700.00	2,193.80	4,335.97	4,335.97	4,364.03
<a href="#">023-613-2060</a>	DISABILITY	1,510.11	1,510.11	107.44	305.83	305.83	1,204.28
<a href="#">023-613-2070</a>	UNEMPLOYMENT	843.89	843.89	27.62	166.54	166.54	677.35
<a href="#">023-613-3100</a>	SUPPLIES	4,500.00	4,500.00	56.00	221.75	555.25	3,944.75
<a href="#">023-613-3300</a>	UNIFORMS	5,000.00	5,000.00	0.00	1,001.45	1,001.45	3,998.55
<a href="#">023-613-3500</a>	ROAD MATERIALS	425,000.00	425,000.00	18,325.88	124,896.16	133,485.16	291,514.84
<a href="#">023-613-4000</a>	PROFESSIONAL SERVICES	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
<a href="#">023-613-4150</a>	CONTINUING EDUCATION	3,500.00	3,500.00	250.00	742.96	742.96	2,757.04
<a href="#">023-613-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">023-613-4200</a>	TELEPHONE	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00
<a href="#">023-613-4250</a>	FUEL	100,000.00	100,000.00	260.21	19,168.83	19,168.83	80,831.17
<a href="#">023-613-4284</a>	MILEAGE REIMBURSEMENT	400.00	400.00	0.00	230.00	230.00	170.00
<a href="#">023-613-4300</a>	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">023-613-4400</a>	UTILITIES	1,200.00	1,200.00	61.39	190.50	190.50	1,009.50
<a href="#">023-613-4500</a>	R & M - EQUIPMENT	80,000.00	80,000.00	3,906.17	13,918.26	14,155.44	65,844.56
<a href="#">023-613-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<a href="#">023-613-4600</a>	LEASE - EQUIPMENT	6,500.00	6,500.00	60.00	4,960.00	3,960.00	2,540.00
<a href="#">023-613-4660</a>	LEASE - VEHICLES	12,000.00	12,000.00	2,311.69	5,092.83	5,092.83	6,907.17
<a href="#">023-613-4802</a>	INSURANCE - BUILDING	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
<a href="#">023-613-4805</a>	INSURANCE - EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">023-613-4806</a>	INSURANCE - LIABILITY	700.00	700.00	0.00	0.00	0.00	700.00
<a href="#">023-613-4807</a>	INSURANCE - PUBLIC OFFICIAL	900.00	900.00	0.00	1,304.95	1,304.95	-404.95
<a href="#">023-613-4808</a>	INSURANCE - VEHICLE	13,616.00	13,616.00	0.00	12,110.00	12,110.00	1,506.00
<a href="#">023-613-4840</a>	SERVICES - GENERAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<a href="#">023-613-4990</a>	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
<a href="#">023-613-5900</a>	CAPITAL	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00
	<b>Department: 613 - P3 Total:</b>	<b>2,232,815.88</b>	<b>2,232,815.88</b>	<b>68,299.10</b>	<b>366,045.41</b>	<b>374,205.09</b>	<b>1,858,610.79</b>
<b>Department: 900 - TRANSFERS</b>							
<a href="#">023-900-0000</a>	TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>
	<b>Expense Total:</b>	<b>2,342,815.88</b>	<b>2,342,815.88</b>	<b>68,299.10</b>	<b>366,045.41</b>	<b>374,205.09</b>	<b>1,968,610.79</b>
	<b>Fund: 023 - PRECINCT - 3 Surplus (Deficit):</b>	<b>-890,603.11</b>	<b>-890,603.11</b>	<b>548,006.94</b>	<b>465,535.61</b>	<b>457,375.93</b>	<b>-1,347,979.04</b>



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 024 - PRECINCT - 4</b>							
<b>Revenue</b>							
<a href="#">024-310-1100</a>	TAXES - PROPERTY	1,113,019.74	1,113,019.74	492,738.08	625,081.27	625,081.27	487,938.47
<a href="#">024-310-1200</a>	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	859.88	4,791.01	4,791.01	3,208.99
<a href="#">024-310-1205</a>	TAXES - REFUNDS	-5,500.00	-5,500.00	-29.94	-87.90	-87.90	-5,412.10
<a href="#">024-318-1150</a>	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	7,616.92	30,477.72	30,477.72	39,522.28
<a href="#">024-319-1200</a>	PENALTY & INTEREST	8,000.00	8,000.00	166.26	909.64	909.64	7,090.36
<a href="#">024-319-2200</a>	PENALTY & INTEREST - RENDITION	500.00	500.00	153.52	246.93	246.93	253.07
<a href="#">024-321-2000</a>	LICENSE - MOTOR VEHICLE	90,000.00	90,000.00	50,168.25	50,168.25	50,168.25	39,831.75
<a href="#">024-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	11,133.90	11,133.90	8,866.10
<a href="#">024-333-2000</a>	GRANT - STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,891.67	8,891.67	-391.67
<a href="#">024-360-0000</a>	INTEREST	5,000.00	5,000.00	903.98	4,397.27	4,397.27	602.73
	<b>Revenue Total:</b>	<b>1,317,519.74</b>	<b>1,317,519.74</b>	<b>552,576.95</b>	<b>736,009.76</b>	<b>736,009.76</b>	<b>581,509.98</b>
<b>Expense</b>							
<b>Department: 614 - P4</b>							
<a href="#">024-614-1010</a>	ELECTED OFFICIAL	71,035.00	71,035.00	5,464.24	21,856.96	21,856.96	49,178.04
<a href="#">024-614-1030</a>	SALARY	287,497.00	287,497.00	22,097.91	88,443.53	88,443.53	199,053.47
<a href="#">024-614-1070</a>	TEMPORARY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
<a href="#">024-614-1080</a>	PART-TIME	25,490.00	25,490.00	0.00	0.00	0.00	25,490.00
<a href="#">024-614-1150</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">024-614-1200</a>	LONGEVITY	5,340.00	5,340.00	0.00	5,365.00	5,365.00	-25.00
<a href="#">024-614-2010</a>	FICA	31,086.69	31,086.69	2,084.92	8,754.02	8,754.02	22,332.67
<a href="#">024-614-2020</a>	INSURANCE - GROUP	86,520.00	86,520.00	7,354.62	28,546.00	28,546.00	57,974.00
<a href="#">024-614-2030</a>	RETIREMENT	39,010.75	39,010.75	2,645.96	10,588.89	10,588.89	28,421.86
<a href="#">024-614-2040</a>	INSURANCE - WORKERS COMP	8,700.00	8,700.00	2,193.80	4,335.97	4,335.97	4,364.03
<a href="#">024-614-2060</a>	DISABILITY	1,381.63	1,381.63	108.12	324.36	324.36	1,057.27
<a href="#">024-614-2070</a>	UNEMPLOYMENT	772.09	772.09	25.91	161.65	161.65	610.44
<a href="#">024-614-3100</a>	SUPPLIES	2,000.00	2,000.00	51.20	203.00	939.60	1,060.40
<a href="#">024-614-3300</a>	UNIFORMS	4,500.00	4,500.00	432.51	1,740.99	1,740.99	2,759.01
<a href="#">024-614-3400</a>	SUPPLIES - JANITORIAL	300.00	300.00	0.00	0.00	0.00	300.00
<a href="#">024-614-3500</a>	ROAD MATERIALS	400,000.00	400,000.00	2,709.59	17,539.82	17,539.82	382,460.18
<a href="#">024-614-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">024-614-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">024-614-4200</a>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">024-614-4250</a>	FUEL	100,000.00	100,000.00	298.92	298.92	298.92	99,701.08
<a href="#">024-614-4284</a>	MILEAGE REIMBURSEMENT	18,000.00	18,000.00	1,345.81	3,983.56	3,983.56	14,016.44
<a href="#">024-614-4300</a>	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">024-614-4400</a>	UTILITIES	5,000.00	5,000.00	849.53	1,955.12	1,955.12	3,044.88
<a href="#">024-614-4500</a>	R & M - EQUIPMENT	80,000.00	80,000.00	2,112.70	6,113.03	6,731.25	73,268.75
<a href="#">024-614-4520</a>	R & M - GENERAL	1,000.00	1,000.00	60.00	5,563.87	5,563.87	-4,563.87
<a href="#">024-614-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<a href="#">024-614-4600</a>	LEASE - EQUIPMENT	0.00	0.00	0.00	90.00	90.00	-90.00
<a href="#">024-614-4802</a>	INSURANCE - BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">024-614-4805</a>	INSURANCE - EQUIPMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">024-614-4806</a>	INSURANCE - LIABILITY	800.00	800.00	0.00	0.00	0.00	800.00
<a href="#">024-614-4807</a>	INSURANCE - PUBLIC OFFICIAL	900.00	900.00	0.00	1,304.95	1,304.95	-404.95
<a href="#">024-614-4808</a>	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	9,499.00	9,499.00	2,501.00
<a href="#">024-614-4990</a>	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
<a href="#">024-614-5900</a>	CAPITAL	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
	<b>Department: 614 - P4 Total:</b>	<b>1,540,033.16</b>	<b>1,540,033.16</b>	<b>49,835.74</b>	<b>226,668.64</b>	<b>228,023.46</b>	<b>1,312,009.70</b>
<b>Department: 900 - TRANSFERS</b>							
<a href="#">024-900-0000</a>	TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>
	<b>Expense Total:</b>	<b>1,650,033.16</b>	<b>1,650,033.16</b>	<b>49,835.74</b>	<b>226,668.64</b>	<b>228,023.46</b>	<b>1,422,009.70</b>
	<b>Fund: 024 - PRECINCT - 4 Surplus (Deficit):</b>	<b>-332,513.42</b>	<b>-332,513.42</b>	<b>502,741.21</b>	<b>509,341.12</b>	<b>507,986.30</b>	<b>-840,499.72</b>



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 025 - LAW LIBRARY</b>							
<b>Revenue</b>							
<a href="#">025-340-4000</a>	COUNTY CLERK	8,000.00	8,000.00	981.92	2,871.92	2,871.92	5,128.08
<a href="#">025-340-7000</a>	DISTRICT CLERK	9,000.00	9,000.00	1,148.04	4,570.41	4,570.41	4,429.59
	<b>Revenue Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>2,129.96</b>	<b>7,442.33</b>	<b>7,442.33</b>	<b>9,557.67</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">025-426-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	1,008.00	1,008.00	1,492.00
<a href="#">025-426-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	1,430.00	1,430.00	1,070.00
	<b>Department: 426 - County Court Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,438.00</b>	<b>2,438.00</b>	<b>2,562.00</b>
<b>Department: 435 - District Court</b>							
<a href="#">025-435-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">025-435-4370</a>	PUBLICATIONS	2,500.00	2,500.00	1,516.00	1,516.00	1,516.00	984.00
	<b>Department: 435 - District Court Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,516.00</b>	<b>1,516.00</b>	<b>1,516.00</b>	<b>3,484.00</b>
<b>Department: 455 - Justice of Peace - I</b>							
<a href="#">025-455-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">025-455-4370</a>	PUBLICATIONS	2,500.00	2,500.00	683.00	5,204.00	5,204.00	-2,704.00
	<b>Department: 455 - Justice of Peace - I Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>683.00</b>	<b>5,204.00</b>	<b>5,204.00</b>	<b>-204.00</b>
<b>Department: 456 - Justice of Peace - II</b>							
<a href="#">025-456-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">025-456-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
	<b>Department: 456 - Justice of Peace - II Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Department: 475 - County Attorney</b>							
<a href="#">025-475-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	150.00	684.74	684.74	1,815.26
<a href="#">025-475-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
	<b>Department: 475 - County Attorney Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>150.00</b>	<b>684.74</b>	<b>684.74</b>	<b>4,315.26</b>
<b>Department: 476 - District Attorney</b>							
<a href="#">025-476-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	211.30	731.90	731.90	1,768.10
<a href="#">025-476-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	177.00	177.00	2,323.00
	<b>Department: 476 - District Attorney Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>211.30</b>	<b>908.90</b>	<b>908.90</b>	<b>4,091.10</b>
<b>Department: 690 - Law Library</b>							
<a href="#">025-690-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">025-690-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">025-690-4990</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">025-690-5900</a>	CAPITAL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
	<b>Department: 690 - Law Library Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>
	<b>Expense Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>2,560.30</b>	<b>10,751.64</b>	<b>10,751.64</b>	<b>154,248.36</b>
	<b>Fund: 025 - LAW LIBRARY Surplus (Deficit):</b>	<b>-148,000.00</b>	<b>-148,000.00</b>	<b>-430.34</b>	<b>-3,309.31</b>	<b>-3,309.31</b>	<b>-144,690.69</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 026 - JURY</b>							
<b>Revenue</b>							
<a href="#">026-340-4000</a>	COUNTY CLERK	1,000.00	1,000.00	267.23	827.12	827.12	172.88
<a href="#">026-340-7000</a>	DISTRICT CLERK	2,000.00	2,000.00	351.63	1,316.30	1,316.30	683.70
<a href="#">026-340-8000</a>	JP - I	0.00	0.00	9.03	36.20	36.20	-36.20
<a href="#">026-340-8100</a>	JP - II	0.00	0.00	2.40	4.87	4.87	-4.87
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>630.29</b>	<b>2,184.49</b>	<b>2,184.49</b>	<b>815.51</b>
<b>Expense</b>							
<b>Department: 692 - JURY</b>							
<a href="#">026-692-3100</a>	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">026-692-4990</a>	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	<b>Department: 692 - JURY Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
	<b>Fund: 026 - JURY Surplus (Deficit):</b>	<b>-7,000.00</b>	<b>-7,000.00</b>	<b>630.29</b>	<b>2,184.49</b>	<b>2,184.49</b>	<b>-9,184.49</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 027 - GRANTS</b>							
<b>Revenue</b>							
<a href="#">027-330-0015</a>	GRANT - HAVA SECURITY	0.00	0.00	0.00	44,129.56	44,129.56	-44,129.56
<a href="#">027-360-0000</a>	INTEREST	30,000.00	30,000.00	30,658.01	110,893.60	110,893.60	-80,893.60
	<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,658.01</b>	<b>155,023.16</b>	<b>155,023.16</b>	<b>-125,023.16</b>
<b>Expense</b>							
<b>Department: 409 - Non-Departmental</b>							
<a href="#">027-409-5972</a>	GRANT - ARPA	8,293,586.00	8,293,586.00	0.00	1,520,000.00	1,569,999.77	6,723,586.23
	<b>Department: 409 - Non-Departmental Total:</b>	<b>8,293,586.00</b>	<b>8,293,586.00</b>	<b>0.00</b>	<b>1,520,000.00</b>	<b>1,569,999.77</b>	<b>6,723,586.23</b>
<b>Department: 490 - Elections</b>							
<a href="#">027-490-5974</a>	GRANT - HAVA SECURITY	38,188.00	38,188.00	0.00	0.00	0.00	38,188.00
	<b>Department: 490 - Elections Total:</b>	<b>38,188.00</b>	<b>38,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,188.00</b>
	<b>Expense Total:</b>	<b>8,331,774.00</b>	<b>8,331,774.00</b>	<b>0.00</b>	<b>1,520,000.00</b>	<b>1,569,999.77</b>	<b>6,761,774.23</b>
	<b>Fund: 027 - GRANTS Surplus (Deficit):</b>	<b>-8,301,774.00</b>	<b>-8,301,774.00</b>	<b>30,658.01</b>	<b>-1,364,976.84</b>	<b>-1,414,976.61</b>	<b>-6,886,797.39</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 029 - ELECTIONS - CONTRACTED</b>							
<b>Revenue</b>							
<a href="#">029-340-4050</a>	ELECTIONS - ADMIN	2,500.00	2,500.00	0.00	2,945.29	2,945.29	-445.29
<a href="#">029-342-4100</a>	ELECTIONS - CONTRACTING	25,000.00	25,000.00	0.00	29,452.89	29,452.89	-4,452.89
	<b>Revenue Total:</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>32,398.18</b>	<b>32,398.18</b>	<b>-4,898.18</b>
<b>Expense</b>							
<b>Department: 490 - Elections</b>							
<a href="#">029-490-1070</a>	TEMPORARY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">029-490-2010</a>	FICA	765.00	765.00	0.00	0.00	0.00	765.00
<a href="#">029-490-2070</a>	UNEMPLOYMENT	19.00	19.00	0.00	0.00	0.00	19.00
<a href="#">029-490-3100</a>	SUPPLIES	15,000.00	15,000.00	0.00	247.26	247.26	14,752.74
<a href="#">029-490-3120</a>	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">029-490-4000</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	5,069.00	5,069.00	4,931.00
<a href="#">029-490-4284</a>	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">029-490-4300</a>	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">029-490-4990</a>	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">029-490-5900</a>	CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	<b>Department: 490 - Elections Total:</b>	<b>91,984.00</b>	<b>91,984.00</b>	<b>0.00</b>	<b>5,316.26</b>	<b>5,316.26</b>	<b>86,667.74</b>
	<b>Expense Total:</b>	<b>91,984.00</b>	<b>91,984.00</b>	<b>0.00</b>	<b>5,316.26</b>	<b>5,316.26</b>	<b>86,667.74</b>
	<b>Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):</b>	<b>-64,484.00</b>	<b>-64,484.00</b>	<b>0.00</b>	<b>27,081.92</b>	<b>27,081.92</b>	<b>-91,565.92</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 030 - COURT REPORTER</b>							
<b>Revenue</b>							
<a href="#">030-340-4000</a>	COUNTY CLERK	3,000.00	3,000.00	748.65	2,309.88	2,309.88	690.12
<a href="#">030-340-7000</a>	DISTRICT CLERK	1,000.00	1,000.00	974.43	3,552.91	3,552.91	-2,552.91
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,723.08</b>	<b>5,862.79</b>	<b>5,862.79</b>	<b>-1,862.79</b>
<b>Expense</b>							
<b>Department: 696 - COURT REPORTER</b>							
<a href="#">030-696-3100</a>	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">030-696-4990</a>	CONTINGENCY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">030-696-5900</a>	CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	<b>Department: 696 - COURT REPORTER Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
	<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
	<b>Fund: 030 - COURT REPORTER Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>1,723.08</b>	<b>5,862.79</b>	<b>5,862.79</b>	<b>-7,862.79</b>

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b>							
<b>Revenue</b>							
<a href="#">031-340-4000</a>	COUNTY CLERK	4,000.00	4,000.00	42.24	216.12	216.12	3,783.88
<a href="#">031-340-7000</a>	DISTRICT CLERK	4,000.00	4,000.00	1,267.81	4,537.19	4,537.19	-537.19
<a href="#">031-360-0000</a>	INTEREST	0.00	0.00	510.76	988.03	988.03	-988.03
	<b>Revenue Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,820.81</b>	<b>5,741.34</b>	<b>5,741.34</b>	<b>2,258.66</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">031-426-3100</a>	SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">031-426-4000</a>	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	49,999.78	49,999.78	0.22
<a href="#">031-426-4900</a>	IT - SOFTWARE/HARDWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">031-426-4990</a>	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
<a href="#">031-426-5900</a>	CAPITAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	<b>Department: 426 - County Court Total:</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>49,999.78</b>	<b>49,999.78</b>	<b>180,000.22</b>
	<b>Expense Total:</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>49,999.78</b>	<b>49,999.78</b>	<b>180,000.22</b>
<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b>	<b>Surplus (Deficit):</b>	<b>-222,000.00</b>	<b>-222,000.00</b>	<b>1,820.81</b>	<b>-44,258.44</b>	<b>-44,258.44</b>	<b>-177,741.56</b>

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 032 - RECORDS MANAGEMENT - CC</b>							
<b>Revenue</b>							
<a href="#">032-340-4000</a>	COUNTY CLERK	75,000.00	75,000.00	6,089.02	27,601.42	27,601.42	47,398.58
<a href="#">032-360-0000</a>	INTEREST	0.00	0.00	1,523.14	2,946.49	2,946.49	-2,946.49
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>7,612.16</b>	<b>30,547.91</b>	<b>30,547.91</b>	<b>44,452.09</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<a href="#">032-403-1080</a>	PART-TIME	17,060.00	17,060.00	722.62	2,103.08	2,103.08	14,956.92
<a href="#">032-403-2010</a>	FICA	1,305.09	1,305.09	55.29	160.91	160.91	1,144.18
<a href="#">032-403-2030</a>	RETIREMENT	1,637.76	1,637.76	69.37	201.89	201.89	1,435.87
<a href="#">032-403-2060</a>	DISABILITY	58.00	58.00	0.00	0.00	0.00	58.00
<a href="#">032-403-2070</a>	UNEMPLOYMENT	32.41	32.41	0.86	3.49	3.49	28.92
<a href="#">032-403-3100</a>	SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">032-403-4000</a>	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">032-403-4600</a>	LEASE - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">032-403-4900</a>	IT - SOFTWARE/HARDWARE	40,000.00	40,000.00	0.00	38,048.35	45,248.35	-5,248.35
<a href="#">032-403-4990</a>	CONTINGENCY	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00
<a href="#">032-403-5900</a>	CAPITAL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
	<b>Department: 403 - County Clerk Total:</b>	<b>855,093.26</b>	<b>855,093.26</b>	<b>848.14</b>	<b>40,517.72</b>	<b>47,717.72</b>	<b>807,375.54</b>
	<b>Expense Total:</b>	<b>855,093.26</b>	<b>855,093.26</b>	<b>848.14</b>	<b>40,517.72</b>	<b>47,717.72</b>	<b>807,375.54</b>
	<b>Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):</b>	<b>-780,093.26</b>	<b>-780,093.26</b>	<b>6,764.02</b>	<b>-9,969.81</b>	<b>-17,169.81</b>	<b>-762,923.45</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 033 - ARCHIVED RECORDS - CC</b>							
<b>Revenue</b>							
<a href="#">033-340-4000</a>	COUNTY CLERK	75,000.00	75,000.00	5,048.00	24,055.01	24,055.01	50,944.99
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>5,048.00</b>	<b>24,055.01</b>	<b>24,055.01</b>	<b>50,944.99</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<a href="#">033-403-3100</a>	SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">033-403-4000</a>	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	4,949.70	4,949.70	45,050.30
<a href="#">033-403-4990</a>	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
<a href="#">033-403-5900</a>	CAPITAL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
	<b>Department: 403 - County Clerk Total:</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>4,949.70</b>	<b>4,949.70</b>	<b>235,050.30</b>
	<b>Expense Total:</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>4,949.70</b>	<b>4,949.70</b>	<b>235,050.30</b>
	<b>Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):</b>	<b>-165,000.00</b>	<b>-165,000.00</b>	<b>5,048.00</b>	<b>19,105.31</b>	<b>19,105.31</b>	<b>-184,105.31</b>



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

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

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 036 - RECORDS MANAGEMENT - DC</b>							
<b>Revenue</b>							
<a href="#">036-340-7000</a>	DISTRICT CLERK	5,000.00	5,000.00	932.70	2,186.49	2,186.49	2,813.51
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>932.70</b>	<b>2,186.49</b>	<b>2,186.49</b>	<b>2,813.51</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
<a href="#">036-450-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">036-450-4000</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">036-450-4990</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<a href="#">036-450-5900</a>	CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	<b>Department: 450 - District Clerk Total:</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>
	<b>Expense Total:</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>
	<b>Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):</b>	<b>-51,000.00</b>	<b>-51,000.00</b>	<b>932.70</b>	<b>2,186.49</b>	<b>2,186.49</b>	<b>-53,186.49</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 037 - RECORDS PRESERVATION - DC</b>							
<b>Revenue</b>							
<a href="#">037-340-7000</a>	DISTRICT CLERK	5,000.00	5,000.00	0.00	271.88	271.88	4,728.12
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>271.88</b>	<b>271.88</b>	<b>4,728.12</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
<a href="#">037-450-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">037-450-4000</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">037-450-4990</a>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">037-450-5900</a>	CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	<b>Department: 450 - District Clerk Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
	<b>Expense Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
	<b>Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):</b>	<b>-13,000.00</b>	<b>-13,000.00</b>	<b>0.00</b>	<b>271.88</b>	<b>271.88</b>	<b>-13,271.88</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 038 - SPECIALTY COURT - COUNTY</b>							
<b>Revenue</b>							
<a href="#">038-340-4000</a>	COUNTY CLERK	1,500.00	1,500.00	113.94	580.28	580.28	919.72
<a href="#">038-340-7000</a>	DISTRICT CLERK	1,500.00	1,500.00	90.59	260.52	260.52	1,239.48
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>204.53</b>	<b>840.80</b>	<b>840.80</b>	<b>2,159.20</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">038-426-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">038-426-4000</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">038-426-4990</a>	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	<b>Department: 426 - County Court Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
	<b>Expense Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
	<b>Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>204.53</b>	<b>840.80</b>	<b>840.80</b>	<b>-8,840.80</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 039 - TECHNOLOGY - CC</b>							
<b>Revenue</b>							
<a href="#">039-340-4000</a>	COUNTY CLERK	500.00	500.00	27.55	134.42	134.42	365.58
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>27.55</b>	<b>134.42</b>	<b>134.42</b>	<b>365.58</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<a href="#">039-403-3100</a>	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">039-403-4900</a>	IT - SOFTWARE/HARDWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">039-403-4990</a>	CONTINGENCY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
	<b>Department: 403 - County Clerk Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
	<b>Expense Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
	<b>Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>27.55</b>	<b>134.42</b>	<b>134.42</b>	<b>-5,134.42</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 040 - TECHNOLOGY - DC</b>							
<b>Revenue</b>							
<a href="#">040-340-7000</a>	DISTRICT CLERK	200.00	200.00	16.02	46.57	46.57	153.43
	<b>Revenue Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>16.02</b>	<b>46.57</b>	<b>46.57</b>	<b>153.43</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
<a href="#">040-450-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">040-450-4900</a>	IT - SOFTWARE/HARDWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">040-450-4990</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
	<b>Department: 450 - District Clerk Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>
	<b>Expense Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>
	<b>Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):</b>	<b>-32,300.00</b>	<b>-32,300.00</b>	<b>16.02</b>	<b>46.57</b>	<b>46.57</b>	<b>-32,346.57</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 041 - TECHNOLOGY - JP I</b>							
<b>Revenue</b>							
<a href="#">041-340-8000</a>	JP - I	8,000.00	8,000.00	581.02	2,351.92	2,351.92	5,648.08
	<b>Revenue Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>581.02</b>	<b>2,351.92</b>	<b>2,351.92</b>	<b>5,648.08</b>
<b>Expense</b>							
<b>Department: 455 - Justice of Peace - I</b>							
<a href="#">041-455-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">041-455-4000</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">041-455-4990</a>	CONTINGENCY	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
	<b>Department: 455 - Justice of Peace - I Total:</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,000.00</b>
	<b>Expense Total:</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,000.00</b>
	<b>Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):</b>	<b>-138,000.00</b>	<b>-138,000.00</b>	<b>581.02</b>	<b>2,351.92</b>	<b>2,351.92</b>	<b>-140,351.92</b>

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 042 - TECHNOLOGY - JP II</b>							
<b>Revenue</b>							
<a href="#">042-340-8100</a>	JP - II	1,000.00	1,000.00	156.00	328.41	328.41	671.59
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>156.00</b>	<b>328.41</b>	<b>328.41</b>	<b>671.59</b>
<b>Expense</b>							
<b>Department: 456 - Justice of Peace - II</b>							
<a href="#">042-456-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">042-456-4000</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">042-456-4900</a>	IT - SOFTWARE/HARDWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">042-456-4990</a>	CONTINGENCY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">042-456-5900</a>	CAPITAL	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00
<b>Department: 456 - Justice of Peace - II Total:</b>		<b>56,500.00</b>	<b>56,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.00</b>
<b>Expense Total:</b>		<b>56,500.00</b>	<b>56,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.00</b>
<b>Fund: 042 - TECHNOLOGY - JP II Surplus (Deficit):</b>		<b>-55,500.00</b>	<b>-55,500.00</b>	<b>156.00</b>	<b>328.41</b>	<b>328.41</b>	<b>-55,828.41</b>



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 043 - SECURITY - COURTHOUSE</b>							
<b>Revenue</b>							
<a href="#">043-340-4000</a>	COUNTY CLERK	0.00	0.00	1,098.05	4,334.15	4,334.15	-4,334.15
<a href="#">043-340-7000</a>	DISTRICT CLERK	0.00	0.00	735.40	2,759.02	2,759.02	-2,759.02
<a href="#">043-340-8000</a>	JP - I	5,000.00	5,000.00	367.86	1,452.91	1,452.91	3,547.09
<a href="#">043-340-8100</a>	JP - II	0.00	0.00	88.08	193.87	193.87	-193.87
<a href="#">043-360-0000</a>	INTEREST	0.00	0.00	786.00	1,520.56	1,520.56	-1,520.56
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,075.39</b>	<b>10,260.51</b>	<b>10,260.51</b>	<b>-5,260.51</b>
<b>Expense</b>							
<b>Department: 510 - County Courthouse</b>							
<a href="#">043-510-3100</a>	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">043-510-4150</a>	CONTINUING EDUCATION	0.00	0.00	400.00	400.00	1,132.91	-1,132.91
<a href="#">043-510-4900</a>	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	0.00	6,135.80	9,835.36	-4,835.36
<a href="#">043-510-4990</a>	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
	<b>Department: 510 - County Courthouse Total:</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>400.00</b>	<b>6,535.80</b>	<b>10,968.27</b>	<b>249,031.73</b>
	<b>Expense Total:</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>400.00</b>	<b>6,535.80</b>	<b>10,968.27</b>	<b>249,031.73</b>
	<b>Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):</b>	<b>-255,000.00</b>	<b>-255,000.00</b>	<b>2,675.39</b>	<b>3,724.71</b>	<b>-707.76</b>	<b>-254,292.24</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 044 - SECURITY - JUSTICE COURT I</b>							
<b>Revenue</b>							
<a href="#">044-340-8000</a>	JP - I	1,500.00	1,500.00	111.34	445.60	445.60	1,054.40
<b>Revenue Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>111.34</b>	<b>445.60</b>	<b>445.60</b>	<b>1,054.40</b>
<b>Expense</b>							
<b>Department: 455 - Justice of Peace - I</b>							
<a href="#">044-455-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">044-455-4990</a>	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<b>Department: 455 - Justice of Peace - I Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>
<b>Expense Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>
<b>Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):</b>		<b>-19,500.00</b>	<b>-19,500.00</b>	<b>111.34</b>	<b>445.60</b>	<b>445.60</b>	<b>-19,945.60</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 045 - SECURITY - JUSTICE COURT II</b>							
<b>Revenue</b>							
<a href="#">045-340-8100</a>	JP - II	100.00	100.00	30.75	64.86	64.86	35.14
<b>Revenue Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>30.75</b>	<b>64.86</b>	<b>64.86</b>	<b>35.14</b>
<b>Expense</b>							
<b>Department: 456 - Justice of Peace - II</b>							
<a href="#">045-456-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	129.99	129.99	870.01
<a href="#">045-456-4990</a>	CONTINGENCY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<b>Department: 456 - Justice of Peace - II Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>129.99</b>	<b>129.99</b>	<b>4,870.01</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>129.99</b>	<b>129.99</b>	<b>4,870.01</b>
<b>Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):</b>		<b>-4,900.00</b>	<b>-4,900.00</b>	<b>30.75</b>	<b>-65.13</b>	<b>-65.13</b>	<b>-4,834.87</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>							
<b>Revenue</b>							
<a href="#">046-340-3000</a>	COUNTY ATTORNEY	15,000.00	15,000.00	150.00	900.00	900.00	14,100.00
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>150.00</b>	<b>900.00</b>	<b>900.00</b>	<b>14,100.00</b>
<b>Expense</b>							
<b>Department: 475 - County Attorney</b>							
<a href="#">046-475-1080</a>	PART-TIME	27,291.00	27,291.00	1,827.79	7,532.85	7,532.85	19,758.15
<a href="#">046-475-2010</a>	FICA	2,087.76	2,087.76	139.83	576.26	576.26	1,511.50
<a href="#">046-475-2030</a>	RETIREMENT	2,619.94	2,619.94	175.47	723.15	723.15	1,896.79
<a href="#">046-475-2060</a>	DISABILITY	92.79	92.79	0.00	0.00	0.00	92.79
<a href="#">046-475-2070</a>	UNEMPLOYMENT	51.85	51.85	2.34	13.17	13.17	38.68
<a href="#">046-475-3100</a>	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">046-475-4990</a>	CONTINGENCY	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
	<b>Department: 475 - County Attorney Total:</b>	<b>147,143.34</b>	<b>147,143.34</b>	<b>2,145.43</b>	<b>8,845.43</b>	<b>8,845.43</b>	<b>138,297.91</b>
	<b>Expense Total:</b>	<b>147,143.34</b>	<b>147,143.34</b>	<b>2,145.43</b>	<b>8,845.43</b>	<b>8,845.43</b>	<b>138,297.91</b>
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus (Def..</b>		<b>-132,143.34</b>	<b>-132,143.34</b>	<b>-1,995.43</b>	<b>-7,945.43</b>	<b>-7,945.43</b>	<b>-124,197.91</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>							
<b>Revenue</b>							
<a href="#">047-340-4000</a>	COUNTY CLERK	3,500.00	3,500.00	391.10	1,351.10	1,351.10	2,148.90
	<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>391.10</b>	<b>1,351.10</b>	<b>1,351.10</b>	<b>2,148.90</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">047-426-3100</a>	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">047-426-4990</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
	<b>Department: 426 - County Court Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
	<b>Expense Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surplus ..</b>		<b>-31,500.00</b>	<b>-31,500.00</b>	<b>391.10</b>	<b>1,351.10</b>	<b>1,351.10</b>	<b>-32,851.10</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY</b>						
<b>Revenue</b>						
<a href="#">048-340-7000</a> DISTRICT CLERK	0.00	0.00	8.23	31.12	31.12	-31.12
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>31.12</b>	<b>31.12</b>	<b>-31.12</b>
<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>31.12</b>	<b>31.12</b>	<b>-31.12</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b>							
<b>Revenue</b>							
<a href="#">049-340-4000</a>	COUNTY CLERK	0.00	0.00	0.00	10.00	10.00	-10.00
<a href="#">049-340-8000</a>	JP - I	5,000.00	5,000.00	452.58	1,811.26	1,811.26	3,188.74
<a href="#">049-340-8100</a>	JP - II	1,000.00	1,000.00	125.00	263.68	263.68	736.32
	<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>577.58</b>	<b>2,084.94</b>	<b>2,084.94</b>	<b>3,915.06</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">049-426-3100</a>	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">049-426-4990</a>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	<b>Department: 426 - County Court Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
	<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Deficit):</b>		<b>-9,000.00</b>	<b>-9,000.00</b>	<b>577.58</b>	<b>2,084.94</b>	<b>2,084.94</b>	<b>-11,084.94</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

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



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 051 - FORFEITURE - DISTRICT ATTORNEY</b>						
<b>Expense</b>						
<b>Department: 476 - District Attorney</b>						
<a href="#">051-476-3100</a> SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">051-476-4150</a> CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">051-476-4284</a> MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">051-476-4779</a> LOCAL AID	0.00	0.00	0.00	296.73	296.73	-296.73
<a href="#">051-476-4954</a> LITIGATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">051-476-4990</a> CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<b>Department: 476 - District Attorney Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>296.73</b>	<b>296.73</b>	<b>39,703.27</b>
<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>296.73</b>	<b>296.73</b>	<b>39,703.27</b>
<b>Fund: 051 - FORFEITURE - DISTRICT ATTORNEY Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>296.73</b>	<b>296.73</b>	<b>39,703.27</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

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

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

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

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>							
<b>Revenue</b>							
<a href="#">057-340-3000</a>	COUNTY ATTORNEY	500.00	500.00	0.00	168.75	168.75	331.25
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>168.75</b>	<b>168.75</b>	<b>331.25</b>
<b>Expense</b>							
<b>Department: 475 - County Attorney</b>							
<a href="#">057-475-4990</a>	CONTINGENCY	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
	<b>Department: 475 - County Attorney Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>
	<b>Expense Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>
	<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):</b>	<b>-2,300.00</b>	<b>-2,300.00</b>	<b>0.00</b>	<b>168.75</b>	<b>168.75</b>	<b>-2,468.75</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

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

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 059 - LEOSE</b>							
<b>Revenue</b>							
<a href="#">059-340-2000</a>	SHERIFF	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
<a href="#">059-340-6000</a>	DISTRICT ATTORNEY	550.00	550.00	0.00	0.00	0.00	550.00
<a href="#">059-340-8500</a>	CONSTABLE - I	550.00	550.00	0.00	0.00	0.00	550.00
<a href="#">059-340-8600</a>	CONSTABLE - II	550.00	550.00	0.00	0.00	0.00	550.00
	<b>Revenue Total:</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.00</b>
<b>Expense</b>							
<b>Department: 475 - County Attorney</b>							
<a href="#">059-475-4150</a>	CONTINUING EDUCATION	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
	<b>Department: 475 - County Attorney Total:</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>
<b>Department: 476 - District Attorney</b>							
<a href="#">059-476-4150</a>	CONTINUING EDUCATION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
	<b>Department: 476 - District Attorney Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Department: 550 - Constable - I</b>							
<a href="#">059-550-4150</a>	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	734.98	0.00	3,000.00
	<b>Department: 550 - Constable - I Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>734.98</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Department: 552 - Constable - II</b>							
<a href="#">059-552-4150</a>	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	123.51	123.51	1,876.49
	<b>Department: 552 - Constable - II Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>123.51</b>	<b>123.51</b>	<b>1,876.49</b>
<b>Department: 560 - County Sheriff</b>							
<a href="#">059-560-4150</a>	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
	<b>Department: 560 - County Sheriff Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
	<b>Expense Total:</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>0.00</b>	<b>858.49</b>	<b>123.51</b>	<b>19,676.49</b>
	<b>Fund: 059 - LEOSE Surplus (Deficit):</b>	<b>-14,650.00</b>	<b>-14,650.00</b>	<b>0.00</b>	<b>-858.49</b>	<b>-123.51</b>	<b>-14,526.49</b>

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 060 - DEBT SERVICE</b>							
<b>Revenue</b>							
<a href="#">060-310-1100</a>	TAXES - PROPERTY	503,811.29	503,811.29	218,718.67	277,403.40	277,403.40	226,407.89
<a href="#">060-310-1200</a>	TAXES - PROPERTY DELINQUENT	4,000.00	4,000.00	450.61	2,427.69	2,427.69	1,572.31
<a href="#">060-319-1200</a>	PENALTY & INTEREST	3,000.00	3,000.00	85.44	440.79	440.79	2,559.21
<a href="#">060-360-0000</a>	INTEREST	500.00	500.00	703.17	1,379.04	1,379.04	-879.04
	<b>Revenue Total:</b>	<b>511,311.29</b>	<b>511,311.29</b>	<b>219,957.89</b>	<b>281,650.92</b>	<b>281,650.92</b>	<b>229,660.37</b>
<b>Expense</b>							
<b>Department: 685 - Debt Service</b>							
<a href="#">060-685-6100</a>	PRINCIPAL - DEBT SERVICE	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00
<a href="#">060-685-6500</a>	INTEREST - DEBT SERVICE	28,000.00	28,000.00	0.00	13,979.75	13,979.75	14,020.25
	<b>Department: 685 - Debt Service Total:</b>	<b>508,000.00</b>	<b>508,000.00</b>	<b>0.00</b>	<b>13,979.75</b>	<b>13,979.75</b>	<b>494,020.25</b>
	<b>Expense Total:</b>	<b>508,000.00</b>	<b>508,000.00</b>	<b>0.00</b>	<b>13,979.75</b>	<b>13,979.75</b>	<b>494,020.25</b>
	<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>	<b>3,311.29</b>	<b>3,311.29</b>	<b>219,957.89</b>	<b>267,671.17</b>	<b>267,671.17</b>	<b>-264,359.88</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 070 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">070-340-4000</a>	COUNTY CLERK	0.00	0.00	520.00	1,580.00	1,580.00	-1,580.00
<a href="#">070-340-7000</a>	DISTRICT CLERK	0.00	0.00	696.02	2,611.66	2,611.66	-2,611.66
<a href="#">070-360-0000</a>	INTEREST	10,000.00	10,000.00	9,917.23	42,858.68	42,858.68	-32,858.68
<a href="#">070-390-0000</a>	TRANSFERS	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
	<b>Revenue Total:</b>	<b>3,010,000.00</b>	<b>3,010,000.00</b>	<b>11,133.25</b>	<b>47,050.34</b>	<b>47,050.34</b>	<b>2,962,949.66</b>
<b>Expense</b>							
<b>Department: 680 - Capital Projects</b>							
<a href="#">070-680-4900</a>	IT - SOFTWARE/HARDWARE	0.00	0.00	7,548.81	7,548.81	7,548.81	-7,548.81
<a href="#">070-680-4990</a>	CONTINGENCY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<a href="#">070-680-5300</a>	BUILDINGS	7,000,000.00	7,000,000.00	737,808.38	1,880,117.88	1,880,117.88	5,119,882.12
<a href="#">070-680-5500</a>	IMPROVEMENTS	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
	<b>Department: 680 - Capital Projects Total:</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>745,357.19</b>	<b>1,887,666.69</b>	<b>1,887,666.69</b>	<b>6,612,333.31</b>
	<b>Expense Total:</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>745,357.19</b>	<b>1,887,666.69</b>	<b>1,887,666.69</b>	<b>6,612,333.31</b>
	<b>Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-5,490,000.00</b>	<b>-5,490,000.00</b>	<b>-734,223.94</b>	<b>-1,840,616.35</b>	<b>-1,840,616.35</b>	<b>-3,649,383.65</b>
	<b>Report Surplus (Deficit):</b>	<b>-23,861,857.26</b>	<b>-23,861,857.26</b>	<b>6,523,454.74</b>	<b>2,516,536.82</b>	<b>2,336,435.46</b>	



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 010 - GENERAL</b>						
<b>Revenue</b>						
	18,698,296.57	18,698,296.57	6,487,818.32	10,053,232.18	10,053,232.18	8,645,064.39
<b>Revenue Total:</b>	<b>18,698,296.57</b>	<b>18,698,296.57</b>	<b>6,487,818.32</b>	<b>10,053,232.18</b>	<b>10,053,232.18</b>	<b>8,645,064.39</b>
<b>Expense</b>						
400 - County Judge	211,635.33	211,635.33	17,203.03	66,119.88	68,447.59	143,187.74
403 - County Clerk	622,599.14	622,599.14	64,477.96	200,090.18	200,168.15	422,430.99
405 - Veterans' Services	41,944.77	41,944.77	1,340.88	6,127.01	6,127.01	35,817.76
409 - Non-Departmental	2,226,664.93	2,226,664.93	32,143.92	538,982.93	536,372.78	1,690,292.15
426 - County Court	303,974.95	303,974.95	22,925.11	89,977.38	89,977.38	213,997.57
435 - District Court	349,625.54	349,625.54	24,853.15	103,984.82	104,326.98	245,298.56
450 - District Clerk	355,106.12	355,106.12	50,476.74	129,910.05	130,510.05	224,596.07
455 - Justice of Peace - I	314,461.47	314,461.47	26,894.38	97,107.32	97,107.32	217,354.15
456 - Justice of Peace - II	219,189.36	219,189.36	25,149.87	69,955.43	69,955.43	149,233.93
475 - County Attorney	434,312.63	434,312.63	45,862.50	140,696.08	140,696.08	293,616.55
476 - District Attorney	478,267.00	478,267.00	46,834.83	147,120.07	147,764.32	330,502.68
480 - PreTrial	81,315.72	81,315.72	6,102.42	25,706.18	25,216.82	56,098.90
490 - Elections	100,600.70	100,600.70	282.30	22,257.87	22,657.26	77,943.44
495 - County Auditor	452,508.15	452,508.15	33,550.05	138,600.10	139,729.35	312,778.80
497 - County Treasurer	235,426.02	235,426.02	12,858.54	52,088.06	54,037.21	181,388.81
499 - Tax Assessor Collector	974,726.57	974,726.57	61,264.52	285,654.91	285,654.91	689,071.66
500 - Human Resources	90,228.00	90,228.00	0.00	0.00	2,449.40	87,778.60
503 - IT	156,474.33	156,474.33	6,366.48	25,851.42	25,851.42	130,622.91
516 - Facilities	1,272,649.52	1,272,649.52	68,753.86	312,641.05	299,199.26	973,450.26
540 - Ambulance EMS	1,610,212.78	1,610,212.78	113,982.81	469,781.89	456,583.08	1,153,629.70
543 - Fire Protection - VFD	695,570.00	695,570.00	51,113.15	358,499.65	385,433.24	310,136.76
544 - Fire Marshal	86,937.95	86,937.95	5,993.07	25,348.02	25,548.02	61,389.93
550 - Constable - I	110,110.96	110,110.96	7,981.38	33,908.19	33,908.19	76,202.77
552 - Constable - II	94,294.29	94,294.29	6,569.16	28,430.02	28,430.02	65,864.27
560 - County Sheriff	3,798,039.82	3,798,039.82	319,012.96	1,247,693.37	1,280,836.97	2,517,202.85
561 - Jail	2,655,832.74	2,655,832.74	184,945.22	747,196.62	784,874.39	1,870,958.35
574 - JuvProb - Local	70,469.00	70,469.00	0.00	0.00	0.00	70,469.00
580 - EMC	92,855.30	92,855.30	6,832.47	28,344.78	28,344.78	64,510.52
581 - Communications	920,310.84	920,310.84	49,074.30	241,721.42	242,160.31	678,150.53
582 - DPS	64,884.39	64,884.39	4,704.86	19,555.51	19,555.51	45,328.88
600 - Environmental	164,028.46	164,028.46	12,273.91	50,216.80	50,616.80	113,411.66
605 - SubDivision	125,339.00	125,339.00	750.00	7,000.00	7,000.00	118,339.00
630 - Health & Welfare	220,750.00	220,750.00	10,815.50	40,730.50	41,896.50	178,853.50
645 - Indigent Health	940,792.40	940,792.40	43,279.72	215,850.73	215,850.73	724,941.67
650 - Community Services	91,900.00	91,900.00	3,200.00	54,600.00	54,600.00	37,300.00
665 - AgriLife	245,050.71	245,050.71	14,503.95	62,564.80	63,718.73	181,331.98
900 - TRANSFERS	3,385,000.00	3,385,000.00	0.00	0.00	0.00	3,385,000.00
<b>Expense Total:</b>	<b>24,294,088.89</b>	<b>24,294,088.89</b>	<b>1,382,373.00</b>	<b>6,084,313.04</b>	<b>6,165,605.99</b>	<b>18,128,482.90</b>
<b>Fund: 010 - GENERAL Surplus (Deficit):</b>	<b>-5,595,792.32</b>	<b>-5,595,792.32</b>	<b>5,105,445.32</b>	<b>3,968,919.14</b>	<b>3,887,626.19</b>	<b>-9,483,418.51</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 015 - JUDICIAL</b>						
<b>Revenue</b>						
	425,000.00	425,000.00	1,382.14	21,563.97	21,563.97	403,436.03
<b>Revenue Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>1,382.14</b>	<b>21,563.97</b>	<b>21,563.97</b>	<b>403,436.03</b>
<b>Expense</b>						
426 - County Court	162,000.00	162,000.00	10,450.00	18,222.00	18,222.00	143,778.00
435 - District Court	322,900.00	322,900.00	9,187.00	22,097.57	22,097.57	300,802.43
<b>Expense Total:</b>	<b>484,900.00</b>	<b>484,900.00</b>	<b>19,637.00</b>	<b>40,319.57</b>	<b>40,319.57</b>	<b>444,580.43</b>
<b>Fund: 015 - JUDICIAL Surplus (Deficit):</b>	<b>-59,900.00</b>	<b>-59,900.00</b>	<b>-18,254.86</b>	<b>-18,755.60</b>	<b>-18,755.60</b>	<b>-41,144.40</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 020 - ROAD &amp; BRIDGE</b>						
<b>Revenue</b>						
	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
<b>Revenue Total:</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440,000.00</b>
<b>Expense</b>						
610 - Road & Bridge	416,071.46	416,071.46	24,474.11	153,472.99	154,764.01	261,307.45
<b>Expense Total:</b>	<b>416,071.46</b>	<b>416,071.46</b>	<b>24,474.11</b>	<b>153,472.99</b>	<b>154,764.01</b>	<b>261,307.45</b>
<b>Fund: 020 - ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>23,928.54</b>	<b>23,928.54</b>	<b>-24,474.11</b>	<b>-153,472.99</b>	<b>-154,764.01</b>	<b>178,692.55</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 021 - PRECINCT - 1</b>						
<b>Revenue</b>						
	1,131,118.07	1,131,118.07	479,216.32	642,328.11	642,328.11	488,789.96
<b>Revenue Total:</b>	<b>1,131,118.07</b>	<b>1,131,118.07</b>	<b>479,216.32</b>	<b>642,328.11</b>	<b>642,328.11</b>	<b>488,789.96</b>
<b>Expense</b>						
611 - P1	1,444,755.72	1,444,755.72	57,181.33	386,673.25	412,727.24	1,032,028.48
900 - TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
<b>Expense Total:</b>	<b>1,554,755.72</b>	<b>1,554,755.72</b>	<b>57,181.33</b>	<b>386,673.25</b>	<b>412,727.24</b>	<b>1,142,028.48</b>
<b>Fund: 021 - PRECINCT - 1 Surplus (Deficit):</b>	<b>-423,637.65</b>	<b>-423,637.65</b>	<b>422,034.99</b>	<b>255,654.86</b>	<b>229,600.87</b>	<b>-653,238.52</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 022 - PRECINCT - 2</b>						
<b>Revenue</b>						
	1,345,396.65	1,345,396.65	569,230.44	762,384.85	762,384.85	583,011.80
<b>Revenue Total:</b>	<b>1,345,396.65</b>	<b>1,345,396.65</b>	<b>569,230.44</b>	<b>762,384.85</b>	<b>762,384.85</b>	<b>583,011.80</b>
<b>Expense</b>						
612 - P2	1,777,402.64	1,777,402.64	116,940.34	337,697.04	338,748.68	1,438,653.96
900 - TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
<b>Expense Total:</b>	<b>1,887,402.64</b>	<b>1,887,402.64</b>	<b>116,940.34</b>	<b>337,697.04</b>	<b>338,748.68</b>	<b>1,548,653.96</b>
<b>Fund: 022 - PRECINCT - 2 Surplus (Deficit):</b>	<b>-542,005.99</b>	<b>-542,005.99</b>	<b>452,290.10</b>	<b>424,687.81</b>	<b>423,636.17</b>	<b>-965,642.16</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 023 - PRECINCT - 3</b>						
<b>Revenue</b>						
	1,452,212.77	1,452,212.77	616,306.04	831,581.02	831,581.02	620,631.75
<b>Revenue Total:</b>	<b>1,452,212.77</b>	<b>1,452,212.77</b>	<b>616,306.04</b>	<b>831,581.02</b>	<b>831,581.02</b>	<b>620,631.75</b>
<b>Expense</b>						
613 - P3	2,232,815.88	2,232,815.88	68,299.10	366,045.41	374,205.09	1,858,610.79
900 - TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
<b>Expense Total:</b>	<b>2,342,815.88</b>	<b>2,342,815.88</b>	<b>68,299.10</b>	<b>366,045.41</b>	<b>374,205.09</b>	<b>1,968,610.79</b>
<b>Fund: 023 - PRECINCT - 3 Surplus (Deficit):</b>	<b>-890,603.11</b>	<b>-890,603.11</b>	<b>548,006.94</b>	<b>465,535.61</b>	<b>457,375.93</b>	<b>-1,347,979.04</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 024 - PRECINCT - 4</b>						
<b>Revenue</b>						
	1,317,519.74	1,317,519.74	552,576.95	736,009.76	736,009.76	581,509.98
<b>Revenue Total:</b>	<b>1,317,519.74</b>	<b>1,317,519.74</b>	<b>552,576.95</b>	<b>736,009.76</b>	<b>736,009.76</b>	<b>581,509.98</b>
<b>Expense</b>						
614 - P4	1,540,033.16	1,540,033.16	49,835.74	226,668.64	228,023.46	1,312,009.70
900 - TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
<b>Expense Total:</b>	<b>1,650,033.16</b>	<b>1,650,033.16</b>	<b>49,835.74</b>	<b>226,668.64</b>	<b>228,023.46</b>	<b>1,422,009.70</b>
<b>Fund: 024 - PRECINCT - 4 Surplus (Deficit):</b>	<b>-332,513.42</b>	<b>-332,513.42</b>	<b>502,741.21</b>	<b>509,341.12</b>	<b>507,986.30</b>	<b>-840,499.72</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 025 - LAW LIBRARY</b>						
<b>Revenue</b>						
	17,000.00	17,000.00	2,129.96	7,442.33	7,442.33	9,557.67
<b>Revenue Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>2,129.96</b>	<b>7,442.33</b>	<b>7,442.33</b>	<b>9,557.67</b>
<b>Expense</b>						
426 - County Court	5,000.00	5,000.00	0.00	2,438.00	2,438.00	2,562.00
435 - District Court	5,000.00	5,000.00	1,516.00	1,516.00	1,516.00	3,484.00
455 - Justice of Peace - I	5,000.00	5,000.00	683.00	5,204.00	5,204.00	-204.00
456 - Justice of Peace - II	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
475 - County Attorney	5,000.00	5,000.00	150.00	684.74	684.74	4,315.26
476 - District Attorney	5,000.00	5,000.00	211.30	908.90	908.90	4,091.10
690 - Law Library	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00
<b>Expense Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>2,560.30</b>	<b>10,751.64</b>	<b>10,751.64</b>	<b>154,248.36</b>
<b>Fund: 025 - LAW LIBRARY Surplus (Deficit):</b>	<b>-148,000.00</b>	<b>-148,000.00</b>	<b>-430.34</b>	<b>-3,309.31</b>	<b>-3,309.31</b>	<b>-144,690.69</b>



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 026 - JURY</b>						
<b>Revenue</b>						
	3,000.00	3,000.00	630.29	2,184.49	2,184.49	815.51
<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>630.29</b>	<b>2,184.49</b>	<b>2,184.49</b>	<b>815.51</b>
<b>Expense</b>						
692 - JURY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 026 - JURY Surplus (Deficit):</b>	<b>-7,000.00</b>	<b>-7,000.00</b>	<b>630.29</b>	<b>2,184.49</b>	<b>2,184.49</b>	<b>-9,184.49</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 027 - GRANTS</b>						
<b>Revenue</b>						
	30,000.00	30,000.00	30,658.01	155,023.16	155,023.16	-125,023.16
<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,658.01</b>	<b>155,023.16</b>	<b>155,023.16</b>	<b>-125,023.16</b>
<b>Expense</b>						
409 - Non-Departmental	8,293,586.00	8,293,586.00	0.00	1,520,000.00	1,569,999.77	6,723,586.23
490 - Elections	38,188.00	38,188.00	0.00	0.00	0.00	38,188.00
<b>Expense Total:</b>	<b>8,331,774.00</b>	<b>8,331,774.00</b>	<b>0.00</b>	<b>1,520,000.00</b>	<b>1,569,999.77</b>	<b>6,761,774.23</b>
<b>Fund: 027 - GRANTS Surplus (Deficit):</b>	<b>-8,301,774.00</b>	<b>-8,301,774.00</b>	<b>30,658.01</b>	<b>-1,364,976.84</b>	<b>-1,414,976.61</b>	<b>-6,886,797.39</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 029 - ELECTIONS - CONTRACTED</b>						
<b>Revenue</b>						
	27,500.00	27,500.00	0.00	32,398.18	32,398.18	-4,898.18
<b>Revenue Total:</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>32,398.18</b>	<b>32,398.18</b>	<b>-4,898.18</b>
<b>Expense</b>						
490 - Elections	91,984.00	91,984.00	0.00	5,316.26	5,316.26	86,667.74
<b>Expense Total:</b>	<b>91,984.00</b>	<b>91,984.00</b>	<b>0.00</b>	<b>5,316.26</b>	<b>5,316.26</b>	<b>86,667.74</b>
<b>Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):</b>	<b>-64,484.00</b>	<b>-64,484.00</b>	<b>0.00</b>	<b>27,081.92</b>	<b>27,081.92</b>	<b>-91,565.92</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 030 - COURT REPORTER</b>						
<b>Revenue</b>						
	4,000.00	4,000.00	1,723.08	5,862.79	5,862.79	-1,862.79
<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,723.08</b>	<b>5,862.79</b>	<b>5,862.79</b>	<b>-1,862.79</b>
<b>Expense</b>						
696 - COURT REPORTER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Fund: 030 - COURT REPORTER Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>1,723.08</b>	<b>5,862.79</b>	<b>5,862.79</b>	<b>-7,862.79</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b>						
<b>Revenue</b>						
	8,000.00	8,000.00	1,820.81	5,741.34	5,741.34	2,258.66
<b>Revenue Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,820.81</b>	<b>5,741.34</b>	<b>5,741.34</b>	<b>2,258.66</b>
<b>Expense</b>						
426 - County Court	230,000.00	230,000.00	0.00	49,999.78	49,999.78	180,000.22
<b>Expense Total:</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>49,999.78</b>	<b>49,999.78</b>	<b>180,000.22</b>
<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):</b>	<b>-222,000.00</b>	<b>-222,000.00</b>	<b>1,820.81</b>	<b>-44,258.44</b>	<b>-44,258.44</b>	<b>-177,741.56</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 032 - RECORDS MANAGEMENT - CC</b>						
<b>Revenue</b>						
	75,000.00	75,000.00	7,612.16	30,547.91	30,547.91	44,452.09
<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>7,612.16</b>	<b>30,547.91</b>	<b>30,547.91</b>	<b>44,452.09</b>
<b>Expense</b>						
403 - County Clerk	855,093.26	855,093.26	848.14	40,517.72	47,717.72	807,375.54
<b>Expense Total:</b>	<b>855,093.26</b>	<b>855,093.26</b>	<b>848.14</b>	<b>40,517.72</b>	<b>47,717.72</b>	<b>807,375.54</b>
<b>Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):</b>	<b>-780,093.26</b>	<b>-780,093.26</b>	<b>6,764.02</b>	<b>-9,969.81</b>	<b>-17,169.81</b>	<b>-762,923.45</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 033 - ARCHIVED RECORDS - CC</b>						
<b>Revenue</b>						
	75,000.00	75,000.00	5,048.00	24,055.01	24,055.01	50,944.99
<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>5,048.00</b>	<b>24,055.01</b>	<b>24,055.01</b>	<b>50,944.99</b>
<b>Expense</b>						
403 - County Clerk	240,000.00	240,000.00	0.00	4,949.70	4,949.70	235,050.30
<b>Expense Total:</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>4,949.70</b>	<b>4,949.70</b>	<b>235,050.30</b>
<b>Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):</b>	<b>-165,000.00</b>	<b>-165,000.00</b>	<b>5,048.00</b>	<b>19,105.31</b>	<b>19,105.31</b>	<b>-184,105.31</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

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



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 036 - RECORDS MANAGEMENT - DC</b>						
<b>Revenue</b>						
	5,000.00	5,000.00	932.70	2,186.49	2,186.49	2,813.51
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>932.70</b>	<b>2,186.49</b>	<b>2,186.49</b>	<b>2,813.51</b>
<b>Expense</b>						
450 - District Clerk	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00
<b>Expense Total:</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>
<b>Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):</b>	<b>-51,000.00</b>	<b>-51,000.00</b>	<b>932.70</b>	<b>2,186.49</b>	<b>2,186.49</b>	<b>-53,186.49</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 037 - RECORDS PRESERVATION - DC</b>						
<b>Revenue</b>						
	5,000.00	5,000.00	0.00	271.88	271.88	4,728.12
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>271.88</b>	<b>271.88</b>	<b>4,728.12</b>
<b>Expense</b>						
450 - District Clerk	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
<b>Expense Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):</b>	<b>-13,000.00</b>	<b>-13,000.00</b>	<b>0.00</b>	<b>271.88</b>	<b>271.88</b>	<b>-13,271.88</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 038 - SPECIALTY COURT - COUNTY</b>						
<b>Revenue</b>						
	3,000.00	3,000.00	204.53	840.80	840.80	2,159.20
<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>204.53</b>	<b>840.80</b>	<b>840.80</b>	<b>2,159.20</b>
<b>Expense</b>						
426 - County Court	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
<b>Expense Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>204.53</b>	<b>840.80</b>	<b>840.80</b>	<b>-8,840.80</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 039 - TECHNOLOGY - CC</b>						
<b>Revenue</b>						
	500.00	500.00	27.55	134.42	134.42	365.58
<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>27.55</b>	<b>134.42</b>	<b>134.42</b>	<b>365.58</b>
<b>Expense</b>						
403 - County Clerk	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
<b>Expense Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>27.55</b>	<b>134.42</b>	<b>134.42</b>	<b>-5,134.42</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 040 - TECHNOLOGY - DC</b>						
<b>Revenue</b>						
	200.00	200.00	16.02	46.57	46.57	153.43
<b>Revenue Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>16.02</b>	<b>46.57</b>	<b>46.57</b>	<b>153.43</b>
<b>Expense</b>						
450 - District Clerk	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00
<b>Expense Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>
<b>Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):</b>	<b>-32,300.00</b>	<b>-32,300.00</b>	<b>16.02</b>	<b>46.57</b>	<b>46.57</b>	<b>-32,346.57</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 041 - TECHNOLOGY - JP I</b>						
<b>Revenue</b>						
	8,000.00	8,000.00	581.02	2,351.92	2,351.92	5,648.08
<b>Revenue Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>581.02</b>	<b>2,351.92</b>	<b>2,351.92</b>	<b>5,648.08</b>
<b>Expense</b>						
455 - Justice of Peace - I	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00
<b>Expense Total:</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,000.00</b>
<b>Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):</b>	<b>-138,000.00</b>	<b>-138,000.00</b>	<b>581.02</b>	<b>2,351.92</b>	<b>2,351.92</b>	<b>-140,351.92</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 042 - TECHNOLOGY - JPII</b>						
<b>Revenue</b>						
	1,000.00	1,000.00	156.00	328.41	328.41	671.59
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>156.00</b>	<b>328.41</b>	<b>328.41</b>	<b>671.59</b>
<b>Expense</b>						
456 - Justice of Peace - II	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00
<b>Expense Total:</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.00</b>
<b>Fund: 042 - TECHNOLOGY - JPII Surplus (Deficit):</b>	<b>-55,500.00</b>	<b>-55,500.00</b>	<b>156.00</b>	<b>328.41</b>	<b>328.41</b>	<b>-55,828.41</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 043 - SECURITY - COURTHOUSE</b>						
<b>Revenue</b>						
	5,000.00	5,000.00	3,075.39	10,260.51	10,260.51	-5,260.51
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,075.39</b>	<b>10,260.51</b>	<b>10,260.51</b>	<b>-5,260.51</b>
<b>Expense</b>						
510 - County Courthouse	260,000.00	260,000.00	400.00	6,535.80	10,968.27	249,031.73
<b>Expense Total:</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>400.00</b>	<b>6,535.80</b>	<b>10,968.27</b>	<b>249,031.73</b>
<b>Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):</b>	<b>-255,000.00</b>	<b>-255,000.00</b>	<b>2,675.39</b>	<b>3,724.71</b>	<b>-707.76</b>	<b>-254,292.24</b>



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 044 - SECURITY - JUSTICE COURT I</b>						
<b>Revenue</b>						
	1,500.00	1,500.00	111.34	445.60	445.60	1,054.40
<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>111.34</b>	<b>445.60</b>	<b>445.60</b>	<b>1,054.40</b>
<b>Expense</b>						
455 - Justice of Peace - I	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00
<b>Expense Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>
<b>Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):</b>	<b>-19,500.00</b>	<b>-19,500.00</b>	<b>111.34</b>	<b>445.60</b>	<b>445.60</b>	<b>-19,945.60</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 045 - SECURITY - JUSTICE COURT II</b>						
<b>Revenue</b>						
	100.00	100.00	30.75	64.86	64.86	35.14
<b>Revenue Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>30.75</b>	<b>64.86</b>	<b>64.86</b>	<b>35.14</b>
<b>Expense</b>						
456 - Justice of Peace - II	5,000.00	5,000.00	0.00	129.99	129.99	4,870.01
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>129.99</b>	<b>129.99</b>	<b>4,870.01</b>
<b>Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):</b>	<b>-4,900.00</b>	<b>-4,900.00</b>	<b>30.75</b>	<b>-65.13</b>	<b>-65.13</b>	<b>-4,834.87</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>						
<b>Revenue</b>						
	15,000.00	15,000.00	150.00	900.00	900.00	14,100.00
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>150.00</b>	<b>900.00</b>	<b>900.00</b>	<b>14,100.00</b>
<b>Expense</b>						
475 - County Attorney	147,143.34	147,143.34	2,145.43	8,845.43	8,845.43	138,297.91
<b>Expense Total:</b>	<b>147,143.34</b>	<b>147,143.34</b>	<b>2,145.43</b>	<b>8,845.43</b>	<b>8,845.43</b>	<b>138,297.91</b>
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus (Def..</b>	<b>-132,143.34</b>	<b>-132,143.34</b>	<b>-1,995.43</b>	<b>-7,945.43</b>	<b>-7,945.43</b>	<b>-124,197.91</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>						
<b>Revenue</b>						
	3,500.00	3,500.00	391.10	1,351.10	1,351.10	2,148.90
<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>391.10</b>	<b>1,351.10</b>	<b>1,351.10</b>	<b>2,148.90</b>
<b>Expense</b>						
426 - County Court	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
<b>Expense Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surplus ..</b>	<b>-31,500.00</b>	<b>-31,500.00</b>	<b>391.10</b>	<b>1,351.10</b>	<b>1,351.10</b>	<b>-32,851.10</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY						
Revenue						
	0.00	0.00	8.23	31.12	31.12	-31.12
Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>31.12</b>	<b>31.12</b>	<b>-31.12</b>
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total:	<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>31.12</b>	<b>31.12</b>	<b>-31.12</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b>						
<b>Revenue</b>						
	6,000.00	6,000.00	577.58	2,084.94	2,084.94	3,915.06
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>577.58</b>	<b>2,084.94</b>	<b>2,084.94</b>	<b>3,915.06</b>
<b>Expense</b>						
426 - County Court	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Deficit):</b>	<b>-9,000.00</b>	<b>-9,000.00</b>	<b>577.58</b>	<b>2,084.94</b>	<b>2,084.94</b>	<b>-11,084.94</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

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

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 051 - FORFEITURE - DISTRICT ATTORNEY</b>						
<b>Expense</b>						
476 - District Attorney	40,000.00	40,000.00	0.00	296.73	296.73	39,703.27
<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>296.73</b>	<b>296.73</b>	<b>39,703.27</b>
<b>Fund: 051 - FORFEITURE - DISTRICT ATTORNEY Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>296.73</b>	<b>296.73</b>	<b>39,703.27</b>



Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

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

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

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

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>						
<b>Revenue</b>						
	500.00	500.00	0.00	168.75	168.75	331.25
<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>168.75</b>	<b>168.75</b>	<b>331.25</b>
<b>Expense</b>						
475 - County Attorney	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
<b>Expense Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):</b>	<b>-2,300.00</b>	<b>-2,300.00</b>	<b>0.00</b>	<b>168.75</b>	<b>168.75</b>	<b>-2,468.75</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

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

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 059 - LEOSE</b>						
<b>Revenue</b>						
	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00
<b>Revenue Total:</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.00</b>
<b>Expense</b>						
475 - County Attorney	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
476 - District Attorney	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
550 - Constable - I	3,000.00	3,000.00	0.00	734.98	0.00	3,000.00
552 - Constable - II	2,000.00	2,000.00	0.00	123.51	123.51	1,876.49
560 - County Sheriff	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
<b>Expense Total:</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>0.00</b>	<b>858.49</b>	<b>123.51</b>	<b>19,676.49</b>
<b>Fund: 059 - LEOSE Surplus (Deficit):</b>	<b>-14,650.00</b>	<b>-14,650.00</b>	<b>0.00</b>	<b>-858.49</b>	<b>-123.51</b>	<b>-14,526.49</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 060 - DEBT SERVICE</b>						
<b>Revenue</b>						
	511,311.29	511,311.29	219,957.89	281,650.92	281,650.92	229,660.37
<b>Revenue Total:</b>	<b>511,311.29</b>	<b>511,311.29</b>	<b>219,957.89</b>	<b>281,650.92</b>	<b>281,650.92</b>	<b>229,660.37</b>
<b>Expense</b>						
685 - Debt Service	508,000.00	508,000.00	0.00	13,979.75	13,979.75	494,020.25
<b>Expense Total:</b>	<b>508,000.00</b>	<b>508,000.00</b>	<b>0.00</b>	<b>13,979.75</b>	<b>13,979.75</b>	<b>494,020.25</b>
<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>	<b>3,311.29</b>	<b>3,311.29</b>	<b>219,957.89</b>	<b>267,671.17</b>	<b>267,671.17</b>	<b>-264,359.88</b>

Statement of Revenues and Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 070 - CAPITAL PROJECTS</b>						
<b>Revenue</b>						
	3,010,000.00	3,010,000.00	11,133.25	47,050.34	47,050.34	2,962,949.66
<b>Revenue Total:</b>	<b>3,010,000.00</b>	<b>3,010,000.00</b>	<b>11,133.25</b>	<b>47,050.34</b>	<b>47,050.34</b>	<b>2,962,949.66</b>
<b>Expense</b>						
680 - Capital Projects	8,500,000.00	8,500,000.00	745,357.19	1,887,666.69	1,887,666.69	6,612,333.31
<b>Expense Total:</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>745,357.19</b>	<b>1,887,666.69</b>	<b>1,887,666.69</b>	<b>6,612,333.31</b>
<b>Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-5,490,000.00</b>	<b>-5,490,000.00</b>	<b>-734,223.94</b>	<b>-1,840,616.35</b>	<b>-1,840,616.35</b>	<b>-3,649,383.65</b>
<b>Total Surplus (Deficit):</b>	<b>-23,861,857.26</b>	<b>-23,861,857.26</b>	<b>6,523,454.74</b>	<b>2,516,536.82</b>	<b>2,336,435.46</b>	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010 - GENERAL	-5,595,792.32	-5,595,792.32	5,105,445.32	3,968,919.14	3,887,626.19	-9,483,418.51
015 - JUDICIAL	-59,900.00	-59,900.00	-18,254.86	-18,755.60	-18,755.60	-41,144.40
020 - ROAD & BRIDGE	23,928.54	23,928.54	-24,474.11	-153,472.99	-154,764.01	178,692.55
021 - PRECINCT - 1	-423,637.65	-423,637.65	422,034.99	255,654.86	229,600.87	-653,238.52
022 - PRECINCT - 2	-542,005.99	-542,005.99	452,290.10	424,687.81	423,636.17	-965,642.16
023 - PRECINCT - 3	-890,603.11	-890,603.11	548,006.94	465,535.61	457,375.93	-1,347,979.04
024 - PRECINCT - 4	-332,513.42	-332,513.42	502,741.21	509,341.12	507,986.30	-840,499.72
025 - LAW LIBRARY	-148,000.00	-148,000.00	-430.34	-3,309.31	-3,309.31	-144,690.69
026 - JURY	-7,000.00	-7,000.00	630.29	2,184.49	2,184.49	-9,184.49
027 - GRANTS	-8,301,774.00	-8,301,774.00	30,658.01	-1,364,976.84	-1,414,976.61	-6,886,797.39
029 - ELECTIONS - CONTRACT...	-64,484.00	-64,484.00	0.00	27,081.92	27,081.92	-91,565.92
030 - COURT REPORTER	-2,000.00	-2,000.00	1,723.08	5,862.79	5,862.79	-7,862.79
031 - RECORDS MANAGEMENT..	-222,000.00	-222,000.00	1,820.81	-44,258.44	-44,258.44	-177,741.56
032 - RECORDS MANAGEMENT..	-780,093.26	-780,093.26	6,764.02	-9,969.81	-17,169.81	-762,923.45
033 - ARCHIVED RECORDS - CC	-165,000.00	-165,000.00	5,048.00	19,105.31	19,105.31	-184,105.31
034 - RECORDS PRESERVATION..	-15,000.00	-15,000.00	0.55	0.55	0.55	-15,000.55
036 - RECORDS MANAGEMENT..	-51,000.00	-51,000.00	932.70	2,186.49	2,186.49	-53,186.49
037 - RECORDS PRESERVATION..	-13,000.00	-13,000.00	0.00	271.88	271.88	-13,271.88
038 - SPECIALTY COURT - COU...	-8,000.00	-8,000.00	204.53	840.80	840.80	-8,840.80
039 - TECHNOLOGY - CC	-5,000.00	-5,000.00	27.55	134.42	134.42	-5,134.42
040 - TECHNOLOGY - DC	-32,300.00	-32,300.00	16.02	46.57	46.57	-32,346.57
041 - TECHNOLOGY - JP I	-138,000.00	-138,000.00	581.02	2,351.92	2,351.92	-140,351.92
042 - TECHNOLOGY - JP II	-55,500.00	-55,500.00	156.00	328.41	328.41	-55,828.41
043 - SECURITY - COURTHOUSE	-255,000.00	-255,000.00	2,675.39	3,724.71	-707.76	-254,292.24
044 - SECURITY - JUSTICE COU...	-19,500.00	-19,500.00	111.34	445.60	445.60	-19,945.60
045 - SECURITY - JUSTICE COU...	-4,900.00	-4,900.00	30.75	-65.13	-65.13	-4,834.87
046 - PRETRIAL INTERVENTION...	-132,143.34	-132,143.34	-1,995.43	-7,945.43	-7,945.43	-124,197.91
047 - SUPPLEMENTAL COURT ...	-31,500.00	-31,500.00	391.10	1,351.10	1,351.10	-32,851.10
048 - CHILD ABUSE PREVENTI...	0.00	0.00	8.23	31.12	31.12	-31.12
049 - LOCAL TRUANCY PREVE...	-9,000.00	-9,000.00	577.58	2,084.94	2,084.94	-11,084.94
050 - FORFEITURE - COUNTY A...	-12,000.00	-12,000.00	0.00	0.00	0.00	-12,000.00
051 - FORFEITURE - DISTRICT ...	-40,000.00	-40,000.00	0.00	-296.73	-296.73	-39,703.27
053 - FORFEITURE - SHERIFF	-5,000.00	-5,000.00	0.00	-99.54	-99.54	-4,900.46
056 - BAIL BOND	-13,500.00	-13,500.00	0.00	1,150.00	1,150.00	-14,650.00
057 - HOT CHECK - COUNTY AT...	-2,300.00	-2,300.00	0.00	168.75	168.75	-2,468.75
058 - HOT CHECK - DISTRICT A...	-7,000.00	-7,000.00	0.00	0.00	0.00	-7,000.00
059 - LEOSE	-14,650.00	-14,650.00	0.00	-858.49	-123.51	-14,526.49
060 - DEBT SERVICE	3,311.29	3,311.29	219,957.89	267,671.17	267,671.17	-264,359.88
070 - CAPITAL PROJECTS	-5,490,000.00	-5,490,000.00	-734,223.94	-1,840,616.35	-1,840,616.35	-3,649,383.65
<b>Total Surplus (Deficit):</b>	<b>-23,861,857.26</b>	<b>-23,861,857.26</b>	<b>6,523,454.74</b>	<b>2,516,536.82</b>	<b>2,336,435.46</b>	





## Budgets



Erath County, TX

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL</b>								
<b>Revenue</b>								
<a href="#">010-310-1100</a>	TAXES - PROPERTY	13,203,004.57	13,203,004.57	5,848,705.11	7,417,976.00	0.00	-5,785,028.57	43.82 %
<a href="#">010-310-1200</a>	TAXES - PROPERTY DELINQUENT	100,000.00	100,000.00	10,847.57	57,763.34	0.00	-42,236.66	42.24 %
<a href="#">010-310-1205</a>	TAXES - REFUNDS	-50,000.00	-50,000.00	-248.41	-551.72	0.00	49,448.28	1.10 %
<a href="#">010-318-0000</a>	TAXES - SALES	2,800,000.00	2,800,000.00	336,217.72	1,380,593.35	0.00	-1,419,406.65	50.69 %
<a href="#">010-318-0005</a>	TAXES - MIXED BEVERAGE	100,000.00	100,000.00	0.00	43,645.13	0.00	-56,354.87	56.35 %
<a href="#">010-318-1100</a>	TAXES - MOTOR VEHICLE	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
<a href="#">010-319-1200</a>	PENALTY & INTEREST	75,000.00	75,000.00	2,122.04	10,979.41	0.00	-64,020.59	85.36 %
<a href="#">010-319-2200</a>	PENALTY & INTEREST - RENDITION	10,000.00	10,000.00	1,886.39	3,053.17	0.00	-6,946.83	69.47 %
<a href="#">010-320-1000</a>	PERMITS - ALCOHOLIC BEVERAGES	2,000.00	2,000.00	195.00	2,735.00	0.00	735.00	136.75 %
<a href="#">010-321-8000</a>	RURAL DEVELOPMENT FILING FEES	0.00	0.00	1,770.00	6,425.00	0.00	6,425.00	0.00 %
<a href="#">010-321-9000</a>	ENVIRONMENTAL	75,000.00	75,000.00	6,975.00	33,525.00	0.00	-41,475.00	55.30 %
<a href="#">010-333-0000</a>	GRANT - STATE SAVNS	18,592.00	18,592.00	0.00	0.00	0.00	-18,592.00	100.00 %
<a href="#">010-340-2000</a>	SHERIFF	50,000.00	50,000.00	3,759.40	13,493.16	0.00	-36,506.84	73.01 %
<a href="#">010-340-2500</a>	ESTRAY	10,000.00	10,000.00	472.00	6,062.81	0.00	-3,937.19	39.37 %
<a href="#">010-340-4000</a>	COUNTY CLERK	350,000.00	350,000.00	24,537.85	111,540.22	0.00	-238,459.78	68.13 %
<a href="#">010-340-5000</a>	TAX A/C	175,000.00	175,000.00	15,849.09	64,910.51	0.00	-110,089.49	62.91 %
<a href="#">010-340-7000</a>	DISTRICT CLERK	125,000.00	125,000.00	8,438.08	38,812.32	0.00	-86,187.68	68.95 %
<a href="#">010-340-8000</a>	JP - I	125,000.00	125,000.00	10,703.37	40,342.22	0.00	-84,657.78	67.73 %
<a href="#">010-340-8100</a>	JP - II	25,000.00	25,000.00	2,134.00	4,592.94	0.00	-20,407.06	81.63 %
<a href="#">010-340-8500</a>	CONSTABLE - I	30,000.00	30,000.00	2,625.00	11,467.50	0.00	-18,532.50	61.78 %
<a href="#">010-340-8510</a>	BALIFF FEES	10,000.00	10,000.00	1,100.00	4,400.00	0.00	-5,600.00	56.00 %
<a href="#">010-340-8600</a>	CONSTABLE - II	5,000.00	5,000.00	75.00	1,147.50	0.00	-3,852.50	77.05 %
<a href="#">010-342-2100</a>	INMATE HOUSING	480,000.00	480,000.00	44,785.00	202,115.00	0.00	-277,885.00	57.89 %
<a href="#">010-342-2200</a>	INMATE PHONE	30,000.00	30,000.00	3,096.91	12,886.63	0.00	-17,113.37	57.04 %
<a href="#">010-342-2300</a>	DISPATCH FEES	125,000.00	125,000.00	10,416.67	41,666.68	0.00	-83,333.32	66.67 %
<a href="#">010-342-3050</a>	FEES-PRETRIAL SERVICES	1,500.00	1,500.00	175.00	620.00	0.00	-880.00	58.67 %
<a href="#">010-342-5400</a>	EMS	200,000.00	200,000.00	27,567.23	99,001.94	0.00	-100,998.06	50.50 %
<a href="#">010-360-0000</a>	INTEREST	100,000.00	100,000.00	70,525.30	234,984.58	0.00	134,984.58	234.98 %
<a href="#">010-364-0000</a>	SALES OF FIXED ASSETS	0.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00 %
<a href="#">010-370-1000</a>	CJ - SUPPLEMENT	25,200.00	25,200.00	0.00	10,050.00	0.00	-15,150.00	60.12 %
<a href="#">010-370-1300</a>	CA - SUPPLEMENT	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00 %
<a href="#">010-370-1350</a>	CCL - SUPPLEMENT	84,000.00	84,000.00	21,000.00	42,000.00	0.00	-42,000.00	50.00 %
<a href="#">010-370-1600</a>	DA - SUPPLEMENT	0.00	0.00	600.00	2,548.00	0.00	2,548.00	0.00 %
<a href="#">010-370-9200</a>	REIMBURSEMENTS - JUROR	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-370-9500</a>	REIMBURSEMENTS - OTHER	75,000.00	75,000.00	1,994.71	35,468.32	0.00	-39,531.68	52.71 %
<a href="#">010-370-9800</a>	INSURANCE - CLAIMS	0.00	0.00	28,813.57	28,813.57	0.00	28,813.57	0.00 %
<a href="#">010-370-9990</a>	REVENUE - OTHER	0.00	0.00	679.72	4,764.60	0.00	4,764.60	0.00 %
	<b>Revenue Total:</b>	<b>18,698,296.57</b>	<b>18,698,296.57</b>	<b>6,487,818.32</b>	<b>10,053,232.18</b>	<b>0.00</b>	<b>-8,645,064.39</b>	<b>46.23 %</b>

Expense

Department: 400 - County Judge

<a href="#">010-400-1010</a>	ELECTED OFFICIAL	71,848.00	71,848.00	6,495.99	28,891.65	0.00	42,956.35	59.79 %
<a href="#">010-400-1030</a>	SALARY	46,000.00	46,000.00	3,538.42	14,181.32	0.00	31,818.68	69.17 %
<a href="#">010-400-1150</a>	OVERTIME	2,000.00	2,000.00	0.00	132.68	0.00	1,867.32	93.37 %
<a href="#">010-400-1200</a>	LONGEVITY	1,000.00	1,000.00	0.00	1,010.00	0.00	-10.00	-1.00 %
<a href="#">010-400-1300</a>	SALARY SUPPLEMENT - STATE	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00	100.00 %
<a href="#">010-400-2010</a>	FICA	11,172.67	11,172.67	764.82	3,378.24	0.00	7,794.43	69.76 %
<a href="#">010-400-2020</a>	INSURANCE - GROUP	24,720.00	24,720.00	1,575.99	7,630.67	0.00	17,089.33	69.13 %
<a href="#">010-400-2030</a>	RETIREMENT	14,020.61	14,020.61	963.29	4,147.71	0.00	9,872.90	70.42 %
<a href="#">010-400-2060</a>	DISABILITY	496.56	496.56	43.86	131.58	0.00	364.98	73.50 %
<a href="#">010-400-2070</a>	UNEMPLOYMENT	277.49	277.49	4.24	25.76	0.00	251.73	90.72 %
<a href="#">010-400-3100</a>	SUPPLIES	2,100.00	2,100.00	461.66	801.27	98.51	1,200.22	57.15 %
<a href="#">010-400-4150</a>	CONTINUING EDUCATION	6,500.00	6,500.00	708.18	2,618.18	2,229.20	1,652.62	25.42 %
<a href="#">010-400-4200</a>	TELEPHONE	500.00	500.00	88.58	132.82	0.00	367.18	73.44 %
<a href="#">010-400-4284</a>	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-400-4600</a>	LEASE - EQUIPMENT	1,500.00	1,500.00	10.00	40.00	0.00	1,460.00	97.33 %
<a href="#">010-400-4900</a>	IT - SOFTWARE/HARDWARE	1,800.00	1,800.00	300.00	750.00	0.00	1,050.00	58.33 %
<a href="#">010-400-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-400-5900</a>	CAPITAL	0.00	0.00	2,248.00	2,248.00	0.00	-2,248.00	0.00 %
	<b>Department: 400 - County Judge Total:</b>	<b>211,635.33</b>	<b>211,635.33</b>	<b>17,203.03</b>	<b>66,119.88</b>	<b>2,327.71</b>	<b>143,187.74</b>	<b>67.66 %</b>

Department: 403 - County Clerk

<a href="#">010-403-1010</a>	ELECTED OFFICIAL	73,035.00	73,035.00	5,618.08	22,472.32	0.00	50,562.68	69.23 %
<a href="#">010-403-1030</a>	SALARY	275,603.00	275,603.00	20,625.25	84,981.17	0.00	190,621.83	69.17 %
<a href="#">010-403-1080</a>	PART-TIME	18,087.00	18,087.00	857.54	3,954.87	0.00	14,132.13	78.13 %
<a href="#">010-403-1150</a>	OVERTIME	10,000.00	10,000.00	8.11	1,945.57	0.00	8,054.43	80.54 %
<a href="#">010-403-1200</a>	LONGEVITY	4,935.00	4,935.00	0.00	4,910.00	0.00	25.00	0.51 %
<a href="#">010-403-2010</a>	FICA	29,196.99	29,196.99	2,016.40	8,815.12	0.00	20,381.87	69.81 %
<a href="#">010-403-2020</a>	INSURANCE - GROUP	98,880.00	98,880.00	8,405.28	31,635.66	0.00	67,244.34	68.01 %
<a href="#">010-403-2030</a>	RETIREMENT	36,639.36	36,639.36	2,602.47	10,881.99	0.00	25,757.37	70.30 %
<a href="#">010-403-2060</a>	DISABILITY	1,297.64	1,297.64	89.93	269.79	0.00	1,027.85	79.21 %
<a href="#">010-403-2070</a>	UNEMPLOYMENT	725.15	725.15	25.42	162.92	0.00	562.23	77.53 %
<a href="#">010-403-3100</a>	SUPPLIES	12,000.00	12,000.00	1,636.34	3,750.79	77.97	8,171.24	68.09 %
<a href="#">010-403-3120</a>	POSTAGE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-403-4150</a>	CONTINUING EDUCATION	6,700.00	6,700.00	314.30	1,137.30	0.00	5,562.70	83.03 %
<a href="#">010-403-4600</a>	LEASE - EQUIPMENT	26,000.00	26,000.00	858.84	1,802.68	0.00	24,197.32	93.07 %
<a href="#">010-403-4900</a>	IT - SOFTWARE/HARDWARE	25,000.00	25,000.00	21,420.00	23,370.00	0.00	1,630.00	6.52 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-403-4990</a>	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>622,599.14</b>	<b>622,599.14</b>	<b>64,477.96</b>	<b>200,090.18</b>	<b>77.97</b>	<b>422,430.99</b>	<b>67.85 %</b>
<b>Department: 405 - Veterans' Services</b>								
<a href="#">010-405-1080</a>	PART-TIME	30,624.70	30,624.70	1,142.37	5,204.13	0.00	25,420.57	83.01 %
<a href="#">010-405-1200</a>	LONGEVITY	55.00	55.00	0.00	0.00	0.00	55.00	100.00 %
<a href="#">010-405-2010</a>	FICA	2,342.79	2,342.79	87.39	398.11	0.00	1,944.68	83.01 %
<a href="#">010-405-2030</a>	RETIREMENT	2,939.97	2,939.97	109.66	499.60	0.00	2,440.37	83.01 %
<a href="#">010-405-2060</a>	DISABILITY	104.12	104.12	0.00	0.00	0.00	104.12	100.00 %
<a href="#">010-405-2070</a>	UNEMPLOYMENT	58.19	58.19	1.46	9.17	0.00	49.02	84.24 %
<a href="#">010-405-3100</a>	SUPPLIES	500.00	500.00	0.00	16.00	0.00	484.00	96.80 %
<a href="#">010-405-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-405-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
<a href="#">010-405-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-405-4900</a>	IT - SOFTWARE/HARDWARE	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">010-405-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-405-5900</a>	CAPITAL	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
<b>Department: 405 - Veterans' Services Total:</b>		<b>41,944.77</b>	<b>41,944.77</b>	<b>1,340.88</b>	<b>6,127.01</b>	<b>0.00</b>	<b>35,817.76</b>	<b>85.39 %</b>
<b>Department: 409 - Non-Departmental</b>								
<a href="#">010-409-1200</a>	LONGEVITY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-409-2040</a>	INSURANCE - WORKERS COMP	65,000.00	65,000.00	16,390.47	30,920.80	0.00	34,079.20	52.43 %
<a href="#">010-409-2070</a>	UNEMPLOYMENT	10,000.00	10,000.00	0.00	60.42	0.00	9,939.58	99.40 %
<a href="#">010-409-3100</a>	SUPPLIES	15,000.00	15,000.00	763.90	6,249.06	-25.00	8,775.94	58.51 %
<a href="#">010-409-3105</a>	SUPPLIES - COUNTY FUNCTIONS	15,000.00	15,000.00	2,072.08	6,441.93	0.00	8,558.07	57.05 %
<a href="#">010-409-3120</a>	POSTAGE	20,000.00	20,000.00	0.00	3,416.00	0.00	16,584.00	82.92 %
<a href="#">010-409-4000</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	2,832.03	5,855.10	0.00	19,144.90	76.58 %
<a href="#">010-409-4010</a>	APPRAISAL	538,164.93	538,164.93	0.00	132,743.94	0.00	405,420.99	75.33 %
<a href="#">010-409-4030</a>	AUDIT	80,000.00	80,000.00	0.00	6,000.00	0.00	74,000.00	92.50 %
<a href="#">010-409-4080</a>	LEGAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-409-4160</a>	DUES	20,000.00	20,000.00	185.00	6,751.20	0.00	13,248.80	66.24 %
<a href="#">010-409-4180</a>	PERSONNEL COSTS	20,000.00	20,000.00	873.00	7,014.50	-2,885.00	15,870.50	79.35 %
<a href="#">010-409-4300</a>	ADVERTISING	5,000.00	5,000.00	358.38	1,418.47	230.00	3,351.53	67.03 %
<a href="#">010-409-4500</a>	R & M - EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-409-4600</a>	LEASE - EQUIPMENT	6,500.00	6,500.00	321.03	12,858.86	0.00	-6,358.86	-97.83 %
<a href="#">010-409-4801</a>	INSURANCE - BOND	8,000.00	8,000.00	5,289.50	11,565.00	0.00	-3,565.00	-44.56 %
<a href="#">010-409-4803</a>	INSURANCE - CLAIMS	0.00	0.00	1,530.00	8,280.00	0.00	-8,280.00	0.00 %
<a href="#">010-409-4806</a>	INSURANCE - LIABILITY	35,000.00	35,000.00	0.00	8,708.00	0.00	26,292.00	75.12 %
<a href="#">010-409-4807</a>	INSURANCE - PUBLIC OFFICIAL	0.00	0.00	0.00	19,574.20	0.00	-19,574.20	0.00 %
<a href="#">010-409-4810</a>	FEES	1,500.00	1,500.00	176.32	427.36	0.00	1,072.64	71.51 %
<a href="#">010-409-4900</a>	IT - SOFTWARE/HARDWARE	350,000.00	350,000.00	1,352.21	270,698.09	69.85	79,232.06	22.64 %
<a href="#">010-409-4990</a>	CONTINGENCY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
<b>Department: 409 - Non-Departmental Total:</b>		<b>2,226,664.93</b>	<b>2,226,664.93</b>	<b>32,143.92</b>	<b>538,982.93</b>	<b>-2,610.15</b>	<b>1,690,292.15</b>	<b>75.91 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 426 - County Court</b>								
<a href="#">010-426-1010</a>	ELECTED OFFICIAL	88,000.00	88,000.00	7,269.24	27,576.96	0.00	60,423.04	68.66 %
<a href="#">010-426-1030</a>	SALARY	52,115.00	52,115.00	4,008.82	16,035.25	0.00	36,079.75	69.23 %
<a href="#">010-426-1070</a>	TEMPORARY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-426-1150</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-426-1200</a>	LONGEVITY	1,450.00	1,450.00	0.00	1,445.00	0.00	5.00	0.34 %
<a href="#">010-426-1300</a>	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	6,461.54	25,846.16	0.00	58,153.84	69.23 %
<a href="#">010-426-2010</a>	FICA	17,446.97	17,446.97	1,306.01	4,074.84	0.00	13,372.13	76.64 %
<a href="#">010-426-2020</a>	INSURANCE - GROUP	24,720.00	24,720.00	2,101.32	8,156.00	0.00	16,564.00	67.01 %
<a href="#">010-426-2030</a>	RETIREMENT	21,894.24	21,894.24	1,703.01	6,668.04	0.00	15,226.20	69.54 %
<a href="#">010-426-2060</a>	DISABILITY	775.42	775.42	19.72	59.16	0.00	716.26	92.37 %
<a href="#">010-426-2070</a>	UNEMPLOYMENT	433.32	433.32	4.81	29.51	0.00	403.81	93.19 %
<a href="#">010-426-3100</a>	SUPPLIES	2,100.00	2,100.00	50.64	86.46	0.00	2,013.54	95.88 %
<a href="#">010-426-4150</a>	CONTINUING EDUCATION	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<a href="#">010-426-4200</a>	TELEPHONE	840.00	840.00	0.00	0.00	0.00	840.00	100.00 %
<a href="#">010-426-4900</a>	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 426 - County Court Total:</b>		<b>303,974.95</b>	<b>303,974.95</b>	<b>22,925.11</b>	<b>89,977.38</b>	<b>0.00</b>	<b>213,997.57</b>	<b>70.40 %</b>
<b>Department: 435 - District Court</b>								
<a href="#">010-435-1010</a>	ELECTED OFFICIAL	18,000.00	18,000.00	1,384.62	5,538.48	0.00	12,461.52	69.23 %
<a href="#">010-435-1030</a>	SALARY	221,500.00	221,500.00	17,038.47	68,153.77	0.00	153,346.23	69.23 %
<a href="#">010-435-1070</a>	TEMPORARY	1,500.00	1,500.00	0.00	74.38	0.00	1,425.62	95.04 %
<a href="#">010-435-1150</a>	OVERTIME	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-435-1200</a>	LONGEVITY	3,850.00	3,850.00	0.00	3,855.00	0.00	-5.00	-0.13 %
<a href="#">010-435-2010</a>	FICA	19,037.03	19,037.03	1,309.68	5,549.09	0.00	13,487.94	70.85 %
<a href="#">010-435-2020</a>	INSURANCE - GROUP	37,080.00	37,080.00	3,151.98	12,234.00	0.00	24,846.00	67.01 %
<a href="#">010-435-2030</a>	RETIREMENT	23,889.60	23,889.60	1,768.64	7,074.56	0.00	16,815.04	70.39 %
<a href="#">010-435-2060</a>	DISABILITY	846.09	846.09	79.56	238.68	0.00	607.41	71.79 %
<a href="#">010-435-2070</a>	UNEMPLOYMENT	472.82	472.82	20.46	122.52	0.00	350.30	74.09 %
<a href="#">010-435-3100</a>	SUPPLIES	3,500.00	3,500.00	99.74	451.50	342.16	2,706.34	77.32 %
<a href="#">010-435-4150</a>	CONTINUING EDUCATION	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
<a href="#">010-435-4600</a>	LEASE - EQUIPMENT	2,500.00	2,500.00	0.00	692.84	0.00	1,807.16	72.29 %
<a href="#">010-435-4900</a>	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-435-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-435-5900</a>	CAPITAL	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	100.00 %
<b>Department: 435 - District Court Total:</b>		<b>349,625.54</b>	<b>349,625.54</b>	<b>24,853.15</b>	<b>103,984.82</b>	<b>342.16</b>	<b>245,298.56</b>	<b>70.16 %</b>
<b>Department: 450 - District Clerk</b>								
<a href="#">010-450-1010</a>	ELECTED OFFICIAL	73,035.00	73,035.00	5,618.08	22,472.32	0.00	50,562.68	69.23 %
<a href="#">010-450-1030</a>	SALARY	140,859.00	140,859.00	10,835.55	43,342.23	0.00	97,516.77	69.23 %
<a href="#">010-450-1200</a>	LONGEVITY	4,875.00	4,875.00	0.00	4,880.00	0.00	-5.00	-0.10 %
<a href="#">010-450-2010</a>	FICA	16,735.83	16,735.83	1,138.40	4,896.72	0.00	11,839.11	70.74 %

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<a href="#">010-450-2020</a>	INSURANCE - GROUP	49,440.00	49,440.00	4,202.64	16,312.00	0.00	33,128.00	67.01 %
<a href="#">010-450-2030</a>	RETIREMENT	21,001.82	21,001.82	1,579.55	6,318.20	0.00	14,683.62	69.92 %
<a href="#">010-450-2060</a>	DISABILITY	743.81	743.81	52.87	158.61	0.00	585.20	78.68 %
<a href="#">010-450-2070</a>	UNEMPLOYMENT	415.66	415.66	13.00	81.75	0.00	333.91	80.33 %
<a href="#">010-450-3100</a>	SUPPLIES	6,500.00	6,500.00	437.61	1,718.19	0.00	4,781.81	73.57 %
<a href="#">010-450-4150</a>	CONTINUING EDUCATION	5,500.00	5,500.00	294.39	1,295.73	600.00	3,604.27	65.53 %
<a href="#">010-450-4600</a>	LEASE - EQUIPMENT	3,000.00	3,000.00	159.65	339.30	0.00	2,660.70	88.69 %
<a href="#">010-450-4900</a>	IT - SOFTWARE/HARDWARE	32,000.00	32,000.00	26,145.00	28,095.00	0.00	3,905.00	12.20 %
<a href="#">010-450-4990</a>	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>355,106.12</b>	<b>355,106.12</b>	<b>50,476.74</b>	<b>129,910.05</b>	<b>600.00</b>	<b>224,596.07</b>	<b>63.25 %</b>
<b>Department: 455 - Justice of Peace - I</b>								
<a href="#">010-455-1010</a>	ELECTED OFFICIAL	73,035.00	73,035.00	5,618.08	22,472.32	0.00	50,562.68	69.23 %
<a href="#">010-455-1030</a>	SALARY	120,210.83	120,210.83	6,131.56	33,498.91	0.00	86,711.92	72.13 %
<a href="#">010-455-1150</a>	OVERTIME	500.00	500.00	15.89	15.89	0.00	484.11	96.82 %
<a href="#">010-455-1200</a>	LONGEVITY	3,080.00	3,080.00	0.00	3,090.00	0.00	-10.00	-0.32 %
<a href="#">010-455-2010</a>	FICA	15,057.18	15,057.18	899.58	4,484.38	0.00	10,572.80	70.22 %
<a href="#">010-455-2020</a>	INSURANCE - GROUP	49,440.00	49,440.00	2,626.65	13,747.67	0.00	35,692.33	72.19 %
<a href="#">010-455-2030</a>	RETIREMENT	18,895.28	18,895.28	1,129.49	5,374.74	0.00	13,520.54	71.56 %
<a href="#">010-455-2060</a>	DISABILITY	669.21	669.21	40.97	97.75	0.00	571.46	85.39 %
<a href="#">010-455-2070</a>	UNEMPLOYMENT	373.97	373.97	7.37	61.62	0.00	312.35	83.52 %
<a href="#">010-455-3100</a>	SUPPLIES	4,000.00	4,000.00	118.99	872.00	0.00	3,128.00	78.20 %
<a href="#">010-455-3120</a>	POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-455-4150</a>	CONTINUING EDUCATION	4,000.00	4,000.00	224.05	494.05	0.00	3,505.95	87.65 %
<a href="#">010-455-4200</a>	TELEPHONE	500.00	500.00	88.58	132.82	0.00	367.18	73.44 %
<a href="#">010-455-4284</a>	MILEAGE REIMBURSEMENT	700.00	700.00	81.67	81.67	0.00	618.33	88.33 %
<a href="#">010-455-4600</a>	LEASE - EQUIPMENT	1,100.00	1,100.00	89.00	461.00	0.00	639.00	58.09 %
<a href="#">010-455-4833</a>	JUROR - DONATIONS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">010-455-4834</a>	JUROR - FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-455-4900</a>	IT - SOFTWARE/HARDWARE	15,000.00	15,000.00	9,822.50	12,222.50	0.00	2,777.50	18.52 %
<a href="#">010-455-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-455-5900</a>	CAPITAL	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<b>Department: 455 - Justice of Peace - I Total:</b>		<b>314,461.47</b>	<b>314,461.47</b>	<b>26,894.38</b>	<b>97,107.32</b>	<b>0.00</b>	<b>217,354.15</b>	<b>69.12 %</b>
<b>Department: 456 - Justice of Peace - II</b>								
<a href="#">010-456-1010</a>	ELECTED OFFICIAL	55,429.00	55,429.00	4,263.76	17,055.04	0.00	38,373.96	69.23 %
<a href="#">010-456-1030</a>	SALARY	75,391.54	75,391.54	5,002.16	19,773.38	0.00	55,618.16	73.77 %
<a href="#">010-456-1200</a>	LONGEVITY	1,850.00	1,850.00	0.00	1,825.00	0.00	25.00	1.35 %
<a href="#">010-456-2010</a>	FICA	10,149.30	10,149.30	656.44	2,849.94	0.00	7,299.36	71.92 %
<a href="#">010-456-2020</a>	INSURANCE - GROUP	37,080.00	37,080.00	2,611.91	9,717.25	0.00	27,362.75	73.79 %
<a href="#">010-456-2030</a>	RETIREMENT	12,736.37	12,736.37	889.54	3,535.51	0.00	9,200.86	72.24 %
<a href="#">010-456-2060</a>	DISABILITY	451.08	451.08	31.62	94.86	0.00	356.22	78.97 %
<a href="#">010-456-2070</a>	UNEMPLOYMENT	252.07	252.07	9.57	65.41	0.00	186.66	74.05 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-456-3100</a>	SUPPLIES	2,000.00	2,000.00	557.18	905.11	0.00	1,094.89	54.74 %
<a href="#">010-456-3120</a>	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-456-4150</a>	CONTINUING EDUCATION	2,400.00	2,400.00	809.71	1,029.71	0.00	1,370.29	57.10 %
<a href="#">010-456-4200</a>	TELEPHONE	500.00	500.00	88.58	132.82	0.00	367.18	73.44 %
<a href="#">010-456-4284</a>	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	327.90	432.90	0.00	2,567.10	85.57 %
<a href="#">010-456-4600</a>	LEASE - EQUIPMENT	950.00	950.00	79.00	316.00	0.00	634.00	66.74 %
<a href="#">010-456-4900</a>	IT - SOFTWARE/HARDWARE	15,000.00	15,000.00	9,822.50	12,222.50	0.00	2,777.50	18.52 %
<a href="#">010-456-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-456-5900</a>	CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 456 - Justice of Peace - II Total:</b>		<b>219,189.36</b>	<b>219,189.36</b>	<b>25,149.87</b>	<b>69,955.43</b>	<b>0.00</b>	<b>149,233.93</b>	<b>68.08 %</b>
<b>Department: 475 - County Attorney</b>								
<a href="#">010-475-1010</a>	ELECTED OFFICIAL	49,188.00	49,188.00	3,783.70	15,134.80	0.00	34,053.20	69.23 %
<a href="#">010-475-1030</a>	SALARY	157,282.76	157,282.76	11,208.08	46,556.12	0.00	110,726.64	70.40 %
<a href="#">010-475-1150</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-475-1200</a>	LONGEVITY	1,925.00	1,925.00	0.00	2,220.00	0.00	-295.00	-15.32 %
<a href="#">010-475-1300</a>	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	6,461.54	25,846.16	0.00	58,153.84	69.23 %
<a href="#">010-475-2010</a>	FICA	22,406.53	22,406.53	1,592.89	6,678.26	0.00	15,728.27	70.20 %
<a href="#">010-475-2020</a>	INSURANCE - GROUP	49,440.00	49,440.00	4,202.64	16,067.42	0.00	33,372.58	67.50 %
<a href="#">010-475-2030</a>	RETIREMENT	28,117.99	28,117.99	2,059.50	8,403.48	0.00	19,714.51	70.11 %
<a href="#">010-475-2060</a>	DISABILITY	995.85	995.85	57.97	151.47	0.00	844.38	84.79 %
<a href="#">010-475-2070</a>	UNEMPLOYMENT	556.50	556.50	13.86	83.63	0.00	472.87	84.97 %
<a href="#">010-475-3100</a>	SUPPLIES	3,500.00	3,500.00	1,148.74	1,600.47	0.00	1,899.53	54.27 %
<a href="#">010-475-4000</a>	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	1,455.00	0.00	10,545.00	87.88 %
<a href="#">010-475-4150</a>	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	1,091.45	0.00	2,408.55	68.82 %
<a href="#">010-475-4200</a>	TELEPHONE	500.00	500.00	88.58	132.82	0.00	367.18	73.44 %
<a href="#">010-475-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-475-4600</a>	LEASE - EQUIPMENT	1,300.00	1,300.00	10.00	40.00	0.00	1,260.00	96.92 %
<a href="#">010-475-4831</a>	COURT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">010-475-4900</a>	IT - SOFTWARE/HARDWARE	17,000.00	17,000.00	15,235.00	15,235.00	0.00	1,765.00	10.38 %
<a href="#">010-475-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-475-5900</a>	CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 475 - County Attorney Total:</b>		<b>434,312.63</b>	<b>434,312.63</b>	<b>45,862.50</b>	<b>140,696.08</b>	<b>0.00</b>	<b>293,616.55</b>	<b>67.60 %</b>
<b>Department: 476 - District Attorney</b>								
<a href="#">010-476-1010</a>	ELECTED OFFICIAL	18,000.00	18,000.00	1,384.62	5,538.48	0.00	12,461.52	69.23 %
<a href="#">010-476-1030</a>	SALARY	270,034.13	270,034.13	20,796.26	83,411.26	0.00	186,622.87	69.11 %
<a href="#">010-476-1150</a>	OVERTIME	500.00	500.00	0.00	105.60	0.00	394.40	78.88 %
<a href="#">010-476-1200</a>	LONGEVITY	2,455.00	2,455.00	0.00	2,440.00	0.00	15.00	0.61 %
<a href="#">010-476-2010</a>	FICA	22,260.67	22,260.67	1,515.66	6,294.14	0.00	15,966.53	71.73 %
<a href="#">010-476-2020</a>	INSURANCE - GROUP	61,800.00	61,800.00	5,253.30	20,390.00	0.00	41,410.00	67.01 %
<a href="#">010-476-2030</a>	RETIREMENT	27,934.96	27,934.96	2,129.38	8,549.42	0.00	19,385.54	69.40 %
<a href="#">010-476-2060</a>	DISABILITY	989.36	989.36	100.30	300.90	0.00	688.46	69.59 %

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<a href="#">010-476-2070</a>	UNEMPLOYMENT	552.88	552.88	24.95	147.60	0.00	405.28	73.30 %
<a href="#">010-476-3100</a>	SUPPLIES	8,000.00	8,000.00	51.17	935.31	644.25	6,420.44	80.26 %
<a href="#">010-476-4000</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	236.19	1,688.19	0.00	8,311.81	83.12 %
<a href="#">010-476-4150</a>	CONTINUING EDUCATION	8,500.00	8,500.00	0.00	750.00	0.00	7,750.00	91.18 %
<a href="#">010-476-4200</a>	TELEPHONE	840.00	840.00	98.00	146.93	0.00	693.07	82.51 %
<a href="#">010-476-4250</a>	FUEL	1,800.00	1,800.00	0.00	167.24	0.00	1,632.76	90.71 %
<a href="#">010-476-4284</a>	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-476-4540</a>	R & M - VEHICLE	1,200.00	1,200.00	0.00	625.00	0.00	575.00	47.92 %
<a href="#">010-476-4600</a>	LEASE - EQUIPMENT	0.00	0.00	10.00	40.00	0.00	-40.00	0.00 %
<a href="#">010-476-4808</a>	INSURANCE - VEHICLE	400.00	400.00	0.00	355.00	0.00	45.00	11.25 %
<a href="#">010-476-4900</a>	IT - SOFTWARE/HARDWARE	17,000.00	17,000.00	15,235.00	15,235.00	0.00	1,765.00	10.38 %
<a href="#">010-476-4954</a>	LITIGATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-476-4990</a>	CONTINGENCY	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100.00 %
<b>Department: 476 - District Attorney Total:</b>		<b>478,267.00</b>	<b>478,267.00</b>	<b>46,834.83</b>	<b>147,120.07</b>	<b>644.25</b>	<b>330,502.68</b>	<b>69.10 %</b>
<b>Department: 480 - PreTrial</b>								
<a href="#">010-480-1030</a>	SALARY	55,737.00	55,737.00	4,287.60	17,150.37	0.00	38,586.63	69.23 %
<a href="#">010-480-1150</a>	OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">010-480-1200</a>	LONGEVITY	230.00	230.00	0.00	235.00	0.00	-5.00	-2.17 %
<a href="#">010-480-2010</a>	FICA	4,289.13	4,289.13	328.02	1,330.02	0.00	2,959.11	68.99 %
<a href="#">010-480-2020</a>	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	4,078.00	0.00	8,282.00	67.01 %
<a href="#">010-480-2030</a>	RETIREMENT	5,382.43	5,382.43	411.62	1,646.47	0.00	3,735.96	69.41 %
<a href="#">010-480-2060</a>	DISABILITY	190.63	190.63	19.38	58.14	0.00	132.49	69.50 %
<a href="#">010-480-2070</a>	UNEMPLOYMENT	106.53	106.53	5.14	30.01	0.00	76.52	71.83 %
<a href="#">010-480-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-480-4150</a>	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	1,178.17	-489.36	311.19	31.12 %
<a href="#">010-480-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
<a href="#">010-480-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 480 - PreTrial Total:</b>		<b>81,315.72</b>	<b>81,315.72</b>	<b>6,102.42</b>	<b>25,706.18</b>	<b>-489.36</b>	<b>56,098.90</b>	<b>68.99 %</b>
<b>Department: 490 - Elections</b>								
<a href="#">010-490-1070</a>	TEMPORARY	31,500.00	31,500.00	0.00	14,992.80	0.00	16,507.20	52.40 %
<a href="#">010-490-2010</a>	FICA	2,409.75	2,409.75	0.00	1,146.95	0.00	1,262.80	52.40 %
<a href="#">010-490-2030</a>	RETIREMENT	3,024.00	3,024.00	0.00	176.68	0.00	2,847.32	94.16 %
<a href="#">010-490-2060</a>	DISABILITY	107.10	107.10	0.00	0.00	0.00	107.10	100.00 %
<a href="#">010-490-2070</a>	UNEMPLOYMENT	59.85	59.85	0.00	28.49	0.00	31.36	52.40 %
<a href="#">010-490-3100</a>	SUPPLIES	5,000.00	5,000.00	149.43	609.21	399.39	3,991.40	79.83 %
<a href="#">010-490-4000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	353.90	0.00	14,646.10	97.64 %
<a href="#">010-490-4200</a>	TELEPHONE	500.00	500.00	132.87	177.11	0.00	322.89	64.58 %
<a href="#">010-490-4220</a>	INTERNET	500.00	500.00	0.00	347.40	0.00	152.60	30.52 %
<a href="#">010-490-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	327.00	0.00	173.00	34.60 %
<a href="#">010-490-4300</a>	ADVERTISING	1,000.00	1,000.00	0.00	138.33	0.00	861.67	86.17 %
<a href="#">010-490-4500</a>	R & M - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %



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<a href="#">010-490-4680</a>	RENTAL - REAL PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-490-4805</a>	INSURANCE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-490-4900</a>	IT - SOFTWARE/HARDWARE	39,000.00	39,000.00	0.00	3,960.00	0.00	35,040.00	89.85 %
<a href="#">010-490-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 490 - Elections Total:</b>		<b>100,600.70</b>	<b>100,600.70</b>	<b>282.30</b>	<b>22,257.87</b>	<b>399.39</b>	<b>77,943.44</b>	<b>77.48 %</b>
<b>Department: 495 - County Auditor</b>								
<a href="#">010-495-1020</a>	APPOINTED OFFICIAL	132,000.00	132,000.00	10,153.84	40,615.36	0.00	91,384.64	69.23 %
<a href="#">010-495-1030</a>	SALARY	177,850.00	177,850.00	13,374.01	54,217.87	0.00	123,632.13	69.51 %
<a href="#">010-495-1150</a>	OVERTIME	0.00	0.00	13.38	13.38	0.00	-13.38	0.00 %
<a href="#">010-495-1200</a>	LONGEVITY	1,585.00	1,585.00	0.00	1,565.00	0.00	20.00	1.26 %
<a href="#">010-495-2010</a>	FICA	23,824.78	23,824.78	1,799.73	7,370.08	0.00	16,454.70	69.07 %
<a href="#">010-495-2020</a>	INSURANCE - GROUP	61,800.00	61,800.00	4,727.97	19,864.67	0.00	41,935.33	67.86 %
<a href="#">010-495-2030</a>	RETIREMENT	29,897.76	29,897.76	2,259.96	9,105.25	0.00	20,792.51	69.55 %
<a href="#">010-495-2060</a>	DISABILITY	1,058.88	1,058.88	62.39	187.17	0.00	871.71	82.32 %
<a href="#">010-495-2070</a>	UNEMPLOYMENT	591.73	591.73	16.07	96.25	0.00	495.48	83.73 %
<a href="#">010-495-3100</a>	SUPPLIES	5,000.00	5,000.00	978.66	1,429.67	528.95	3,041.38	60.83 %
<a href="#">010-495-4150</a>	CONTINUING EDUCATION	7,500.00	7,500.00	0.00	2,116.97	600.30	4,782.73	63.77 %
<a href="#">010-495-4220</a>	INTERNET	500.00	500.00	60.00	90.00	0.00	410.00	82.00 %
<a href="#">010-495-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-495-4600</a>	LEASE - EQUIPMENT	1,400.00	1,400.00	104.04	416.16	0.00	983.84	70.27 %
<a href="#">010-495-4900</a>	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-495-4990</a>	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-495-5900</a>	CAPITAL	3,000.00	3,000.00	0.00	1,512.27	0.00	1,487.73	49.59 %
<b>Department: 495 - County Auditor Total:</b>		<b>452,508.15</b>	<b>452,508.15</b>	<b>33,550.05</b>	<b>138,600.10</b>	<b>1,129.25</b>	<b>312,778.80</b>	<b>69.12 %</b>
<b>Department: 497 - County Treasurer</b>								
<a href="#">010-497-1010</a>	ELECTED OFFICIAL	73,035.00	73,035.00	5,618.08	22,472.32	0.00	50,562.68	69.23 %
<a href="#">010-497-1030</a>	SALARY	83,496.00	83,496.00	3,307.65	13,970.72	0.00	69,525.28	83.27 %
<a href="#">010-497-1150</a>	OVERTIME	500.00	500.00	0.00	43.70	0.00	456.30	91.26 %
<a href="#">010-497-1200</a>	LONGEVITY	590.00	590.00	0.00	245.00	0.00	345.00	58.47 %
<a href="#">010-497-2010</a>	FICA	12,058.01	12,058.01	680.45	2,783.57	0.00	9,274.44	76.92 %
<a href="#">010-497-2020</a>	INSURANCE - GROUP	37,080.00	37,080.00	1,590.73	7,889.99	0.00	29,190.01	78.72 %
<a href="#">010-497-2030</a>	RETIREMENT	15,131.62	15,131.62	856.88	3,502.76	0.00	11,628.86	76.85 %
<a href="#">010-497-2060</a>	DISABILITY	535.91	535.91	13.43	40.29	0.00	495.62	92.48 %
<a href="#">010-497-2070</a>	UNEMPLOYMENT	299.48	299.48	3.97	24.30	0.00	275.18	91.89 %
<a href="#">010-497-3100</a>	SUPPLIES	3,000.00	3,000.00	354.83	431.83	530.10	2,038.07	67.94 %
<a href="#">010-497-4150</a>	CONTINUING EDUCATION	7,000.00	7,000.00	275.00	275.00	1,419.05	5,305.95	75.80 %
<a href="#">010-497-4200</a>	TELEPHONE	500.00	500.00	88.58	132.82	0.00	367.18	73.44 %
<a href="#">010-497-4600</a>	LEASE - EQUIPMENT	900.00	900.00	68.94	275.76	0.00	624.24	69.36 %
<a href="#">010-497-4900</a>	IT - SOFTWARE/HARDWARE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">010-497-4990</a>	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 497 - County Treasurer Total:</b>		<b>235,426.02</b>	<b>235,426.02</b>	<b>12,858.54</b>	<b>52,088.06</b>	<b>1,949.15</b>	<b>181,388.81</b>	<b>77.05 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 499 - Tax Assessor Collector</b>								
<a href="#">010-499-1010</a>	ELECTED OFFICIAL	73,035.00	73,035.00	5,618.08	22,472.32	0.00	50,562.68	69.23 %
<a href="#">010-499-1030</a>	SALARY	466,235.48	466,235.48	34,236.69	138,160.78	0.00	328,074.70	70.37 %
<a href="#">010-499-1080</a>	PART-TIME	0.00	0.00	0.00	259.00	0.00	-259.00	0.00 %
<a href="#">010-499-1150</a>	OVERTIME	10,000.00	10,000.00	67.93	1,270.63	0.00	8,729.37	87.29 %
<a href="#">010-499-1200</a>	LONGEVITY	10,550.00	10,550.00	0.00	10,600.00	0.00	-50.00	-0.47 %
<a href="#">010-499-2010</a>	FICA	42,826.27	42,826.27	2,850.35	12,612.02	0.00	30,214.25	70.55 %
<a href="#">010-499-2020</a>	INSURANCE - GROUP	160,680.00	160,680.00	11,557.26	47,885.34	0.00	112,794.66	70.20 %
<a href="#">010-499-2030</a>	RETIREMENT	53,742.77	53,742.77	3,832.57	15,567.67	0.00	38,175.10	71.03 %
<a href="#">010-499-2060</a>	DISABILITY	1,903.39	1,903.39	161.67	485.01	0.00	1,418.38	74.52 %
<a href="#">010-499-2070</a>	UNEMPLOYMENT	1,063.66	1,063.66	42.39	257.68	0.00	805.98	75.77 %
<a href="#">010-499-3100</a>	SUPPLIES	21,000.00	21,000.00	2,138.52	5,666.32	0.00	15,333.68	73.02 %
<a href="#">010-499-3120</a>	POSTAGE	41,700.00	41,700.00	0.00	0.00	0.00	41,700.00	100.00 %
<a href="#">010-499-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	205.00	1,429.46	0.00	3,570.54	71.41 %
<a href="#">010-499-4200</a>	TELEPHONE	500.00	500.00	88.58	132.82	0.00	367.18	73.44 %
<a href="#">010-499-4284</a>	MILEAGE REIMBURSEMENT	800.00	800.00	54.48	213.87	0.00	586.13	73.27 %
<a href="#">010-499-4320</a>	REQUIRED PUBLICATIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-499-4350</a>	PRINTING SERVICES	14,000.00	14,000.00	0.00	6,426.40	0.00	7,573.60	54.10 %
<a href="#">010-499-4500</a>	R & M - EQUIPMENT	3,500.00	3,500.00	0.00	882.00	0.00	2,618.00	74.80 %
<a href="#">010-499-4600</a>	LEASE - EQUIPMENT	12,700.00	12,700.00	135.00	2,047.59	0.00	10,652.41	83.88 %
<a href="#">010-499-4801</a>	INSURANCE - BOND	3,750.00	3,750.00	0.00	729.00	0.00	3,021.00	80.56 %
<a href="#">010-499-4900</a>	IT - SOFTWARE/HARDWARE	40,000.00	40,000.00	276.00	18,557.00	0.00	21,443.00	53.61 %
<a href="#">010-499-4990</a>	CONTINGENCY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-499-5900</a>	CAPITAL	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	100.00 %
<b>Department: 499 - Tax Assessor Collector Total:</b>		<b>974,726.57</b>	<b>974,726.57</b>	<b>61,264.52</b>	<b>285,654.91</b>	<b>0.00</b>	<b>689,071.66</b>	<b>70.69 %</b>
<b>Department: 500 - Human Resources</b>								
<a href="#">010-500-1030</a>	SALARY	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<a href="#">010-500-2010</a>	FICA	4,590.00	4,590.00	0.00	0.00	0.00	4,590.00	100.00 %
<a href="#">010-500-2020</a>	INSURANCE - GROUP	12,360.00	12,360.00	0.00	0.00	0.00	12,360.00	100.00 %
<a href="#">010-500-2030</a>	RETIREMENT	5,760.00	5,760.00	0.00	0.00	0.00	5,760.00	100.00 %
<a href="#">010-500-2060</a>	DISABILITY	204.00	204.00	0.00	0.00	0.00	204.00	100.00 %
<a href="#">010-500-2070</a>	UNEMPLOYMENT	114.00	114.00	0.00	0.00	0.00	114.00	100.00 %
<a href="#">010-500-3100</a>	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-500-4150</a>	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	600.30	899.70	59.98 %
<a href="#">010-500-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-500-4900</a>	IT - SOFTWARE/HARDWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-500-4990</a>	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-500-5900</a>	CAPITAL	2,500.00	2,500.00	0.00	0.00	1,849.10	650.90	26.04 %
<b>Department: 500 - Human Resources Total:</b>		<b>90,228.00</b>	<b>90,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,449.40</b>	<b>87,778.60</b>	<b>97.29 %</b>
<b>Department: 503 - IT</b>								
<a href="#">010-503-1030</a>	SALARY	105,661.00	105,661.00	4,435.52	17,742.08	0.00	87,918.92	83.21 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-503-1200</a>	LONGEVITY	685.00	685.00	0.00	690.00	0.00	-5.00	-0.73 %
<a href="#">010-503-2010</a>	FICA	8,135.47	8,135.47	338.84	1,408.15	0.00	6,727.32	82.69 %
<a href="#">010-503-2020</a>	INSURANCE - GROUP	24,720.00	24,720.00	1,050.66	4,078.00	0.00	20,642.00	83.50 %
<a href="#">010-503-2030</a>	RETIREMENT	10,209.22	10,209.22	425.80	1,703.20	0.00	8,506.02	83.32 %
<a href="#">010-503-2060</a>	DISABILITY	361.58	361.58	21.76	65.28	0.00	296.30	81.95 %
<a href="#">010-503-2070</a>	UNEMPLOYMENT	202.06	202.06	5.32	31.89	0.00	170.17	84.22 %
<a href="#">010-503-3100</a>	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-503-4150</a>	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-503-4200</a>	TELEPHONE	1,000.00	1,000.00	88.58	132.82	0.00	867.18	86.72 %
<a href="#">010-503-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-503-4990</a>	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-503-5900</a>	CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 503 - IT Total:</b>		<b>156,474.33</b>	<b>156,474.33</b>	<b>6,366.48</b>	<b>25,851.42</b>	<b>0.00</b>	<b>130,622.91</b>	<b>83.48 %</b>
<b>Department: 516 - Facilities</b>								
<a href="#">010-516-1030</a>	SALARY	204,653.00	204,653.00	15,025.77	56,019.75	0.00	148,633.25	72.63 %
<a href="#">010-516-1150</a>	OVERTIME	4,000.00	4,000.00	24.59	592.87	0.00	3,407.13	85.18 %
<a href="#">010-516-1200</a>	LONGEVITY	720.00	720.00	0.00	665.00	0.00	55.00	7.64 %
<a href="#">010-516-2010</a>	FICA	16,017.03	16,017.03	1,090.87	4,155.57	0.00	11,861.46	74.06 %
<a href="#">010-516-2020</a>	INSURANCE - GROUP	61,800.00	61,800.00	5,253.30	18,907.49	0.00	42,892.51	69.41 %
<a href="#">010-516-2030</a>	RETIREMENT	20,099.81	20,099.81	1,444.84	5,434.82	0.00	14,664.99	72.96 %
<a href="#">010-516-2060</a>	DISABILITY	711.87	711.87	74.29	222.87	0.00	489.00	68.69 %
<a href="#">010-516-2070</a>	UNEMPLOYMENT	397.81	397.81	17.54	97.77	0.00	300.04	75.42 %
<a href="#">010-516-3100</a>	SUPPLIES	33,000.00	33,000.00	2,445.27	5,721.11	687.42	26,591.47	80.58 %
<a href="#">010-516-3300</a>	UNIFORMS	1,750.00	1,750.00	417.65	719.93	0.00	1,030.07	58.86 %
<a href="#">010-516-4200</a>	TELEPHONE	7,500.00	7,500.00	0.00	1,000.56	0.00	6,499.44	86.66 %
<a href="#">010-516-4220</a>	INTERNET	2,500.00	2,500.00	176.05	716.20	0.00	1,783.80	71.35 %
<a href="#">010-516-4225</a>	DATA SERVICES	180,000.00	180,000.00	15,162.24	59,953.72	0.00	120,046.28	66.69 %
<a href="#">010-516-4250</a>	FUEL	7,500.00	7,500.00	0.00	2,267.30	0.00	5,232.70	69.77 %
<a href="#">010-516-4284</a>	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-516-4400</a>	UTILITIES	250,000.00	250,000.00	21,368.61	79,490.19	0.00	170,509.81	68.20 %
<a href="#">010-516-4520</a>	R & M - GENERAL	250,000.00	250,000.00	4,922.63	66,491.88	-14,129.21	197,637.33	79.05 %
<a href="#">010-516-4540</a>	R & M - VEHICLE	3,500.00	3,500.00	0.00	138.70	0.00	3,361.30	96.04 %
<a href="#">010-516-4600</a>	LEASE - EQUIPMENT	0.00	0.00	10.00	10.00	0.00	-10.00	0.00 %
<a href="#">010-516-4660</a>	LEASE - VEHICLES	16,000.00	16,000.00	1,320.21	5,288.34	0.00	10,711.66	66.95 %
<a href="#">010-516-4802</a>	INSURANCE - BUILDING	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">010-516-4803</a>	INSURANCE - CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-516-4808</a>	INSURANCE - VEHICLE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">010-516-4843</a>	SERVICES - JANITORIAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-516-4990</a>	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-516-5900</a>	CAPITAL	50,000.00	50,000.00	0.00	3,746.98	0.00	46,253.02	92.51 %
<b>Department: 516 - Facilities Total:</b>		<b>1,272,649.52</b>	<b>1,272,649.52</b>	<b>68,753.86</b>	<b>312,641.05</b>	<b>-13,441.79</b>	<b>973,450.26</b>	<b>76.49 %</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 540 - Ambulance EMS</b>								
<a href="#">010-540-1030</a>	SALARY	550,000.00	550,000.00	42,920.90	171,648.78	0.00	378,351.22	68.79 %
<a href="#">010-540-1080</a>	PART-TIME	125,000.00	125,000.00	1,794.70	15,933.03	0.00	109,066.97	87.25 %
<a href="#">010-540-1150</a>	OVERTIME	284,000.00	284,000.00	20,719.09	84,189.61	0.00	199,810.39	70.36 %
<a href="#">010-540-1200</a>	LONGEVITY	5,920.00	5,920.00	0.00	5,330.00	0.00	590.00	9.97 %
<a href="#">010-540-2010</a>	FICA	73,816.38	73,816.38	4,889.99	20,745.47	0.00	53,070.91	71.90 %
<a href="#">010-540-2020</a>	INSURANCE - GROUP	160,680.00	160,680.00	12,607.92	45,429.23	0.00	115,250.77	71.73 %
<a href="#">010-540-2030</a>	RETIREMENT	92,632.32	92,632.32	6,281.71	26,062.76	0.00	66,569.56	71.86 %
<a href="#">010-540-2040</a>	INSURANCE - WORKERS COMP	12,000.00	12,000.00	3,025.93	5,804.90	0.00	6,195.10	51.63 %
<a href="#">010-540-2060</a>	DISABILITY	3,280.73	3,280.73	821.78	1,311.04	0.00	1,969.69	60.04 %
<a href="#">010-540-2070</a>	UNEMPLOYMENT	1,833.35	1,833.35	77.09	479.24	0.00	1,354.11	73.86 %
<a href="#">010-540-3100</a>	SUPPLIES	5,000.00	5,000.00	32.60	1,691.44	76.19	3,232.37	64.65 %
<a href="#">010-540-3102</a>	SUPPLIES - AMBULANCE	35,000.00	35,000.00	2,695.60	12,521.97	1,103.69	21,374.34	61.07 %
<a href="#">010-540-3300</a>	UNIFORMS	8,200.00	8,200.00	665.98	3,616.08	0.00	4,583.92	55.90 %
<a href="#">010-540-4000</a>	PROFESSIONAL SERVICES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">010-540-4108</a>	MEDICAL TRANSPORT	80,000.00	80,000.00	3,150.00	8,050.00	0.00	71,950.00	89.94 %
<a href="#">010-540-4150</a>	CONTINUING EDUCATION	7,500.00	7,500.00	126.00	222.00	0.00	7,278.00	97.04 %
<a href="#">010-540-4200</a>	TELEPHONE	2,500.00	2,500.00	364.55	606.72	0.00	1,893.28	75.73 %
<a href="#">010-540-4220</a>	INTERNET	1,800.00	1,800.00	354.32	474.32	0.00	1,325.68	73.65 %
<a href="#">010-540-4250</a>	FUEL	20,000.00	20,000.00	0.00	4,074.77	0.00	15,925.23	79.63 %
<a href="#">010-540-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	96.25	0.00	403.75	80.75 %
<a href="#">010-540-4300</a>	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">010-540-4400</a>	UTILITIES	1,000.00	1,000.00	77.68	306.06	0.00	693.94	69.39 %
<a href="#">010-540-4500</a>	R & M - EQUIPMENT	16,000.00	16,000.00	8,704.81	9,959.69	0.00	6,040.31	37.75 %
<a href="#">010-540-4540</a>	R & M - VEHICLE	15,000.00	15,000.00	344.90	8,384.83	85.00	6,530.17	43.53 %
<a href="#">010-540-4600</a>	LEASE - EQUIPMENT	2,600.00	2,600.00	0.00	1,444.01	0.00	1,155.99	44.46 %
<a href="#">010-540-4660</a>	LEASE - VEHICLES	10,000.00	10,000.00	827.26	2,481.78	0.00	7,518.22	75.18 %
<a href="#">010-540-4806</a>	INSURANCE - LIABILITY	8,370.00	8,370.00	0.00	9,105.00	0.00	-735.00	-8.78 %
<a href="#">010-540-4808</a>	INSURANCE - VEHICLE	6,130.00	6,130.00	0.00	8,237.00	0.00	-2,107.00	-34.37 %
<a href="#">010-540-4900</a>	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	0.00	1,495.00	0.00	3,505.00	70.10 %
<a href="#">010-540-4990</a>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-540-5900</a>	CAPITAL	65,000.00	65,000.00	3,500.00	20,080.91	-14,463.69	59,382.78	91.36 %
<b>Department: 540 - Ambulance EMS Total:</b>		<b>1,610,212.78</b>	<b>1,610,212.78</b>	<b>113,982.81</b>	<b>469,781.89</b>	<b>-13,198.81</b>	<b>1,153,629.70</b>	<b>71.64 %</b>
<b>Department: 543 - Fire Protection - VFD</b>								
<a href="#">010-543-2040</a>	INSURANCE - WORKERS COMP	22,000.00	22,000.00	0.00	29,505.00	0.00	-7,505.00	-34.11 %
<a href="#">010-543-3100</a>	SUPPLIES	50,000.00	50,000.00	11,167.31	13,867.60	1,007.79	35,124.61	70.25 %
<a href="#">010-543-4030</a>	AUDIT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">010-543-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-543-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
<a href="#">010-543-4220</a>	INTERNET	1,800.00	1,800.00	180.00	254.24	0.00	1,545.76	85.88 %
<a href="#">010-543-4250</a>	FUEL	15,000.00	15,000.00	42.24	5,131.53	0.00	9,868.47	65.79 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-543-4284</a>	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-543-4400</a>	UTILITIES	1,000.00	1,000.00	77.68	306.04	0.00	693.96	69.40 %
<a href="#">010-543-4500</a>	R & M - EQUIPMENT	20,000.00	20,000.00	8,050.01	8,424.98	5.80	11,569.22	57.85 %
<a href="#">010-543-4520</a>	R & M - GENERAL	5,000.00	5,000.00	0.00	22.99	0.00	4,977.01	99.54 %
<a href="#">010-543-4540</a>	R & M - VEHICLE	25,000.00	25,000.00	6,992.78	7,670.09	0.00	17,329.91	69.32 %
<a href="#">010-543-4600</a>	LEASE - EQUIPMENT	2,500.00	2,500.00	260.00	650.00	0.00	1,850.00	74.00 %
<a href="#">010-543-4780</a>	VFD AID - INTERLOCAL	167,000.00	167,000.00	0.00	113,666.68	0.00	53,333.32	31.94 %
<a href="#">010-543-4782</a>	VFD AID - ECVFD	248,350.00	248,350.00	0.00	124,175.00	0.00	124,175.00	50.00 %
<a href="#">010-543-4800</a>	INSURANCE - A & S	8,000.00	8,000.00	0.00	4,776.00	0.00	3,224.00	40.30 %
<a href="#">010-543-4806</a>	INSURANCE - LIABILITY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-543-4808</a>	INSURANCE - VEHICLE	15,000.00	15,000.00	0.00	19,352.00	0.00	-4,352.00	-29.01 %
<a href="#">010-543-4900</a>	IT - SOFTWARE/HARDWARE	12,500.00	12,500.00	163.88	6,518.25	0.00	5,981.75	47.85 %
<a href="#">010-543-4990</a>	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-543-5900</a>	CAPITAL	65,000.00	65,000.00	24,179.25	24,179.25	25,920.00	14,900.75	22.92 %
<b>Department: 543 - Fire Protection - VFD Total:</b>		<b>695,570.00</b>	<b>695,570.00</b>	<b>51,113.15</b>	<b>358,499.65</b>	<b>26,933.59</b>	<b>310,136.76</b>	<b>44.59 %</b>
<b>Department: 544 - Fire Marshal</b>								
<a href="#">010-544-1030</a>	SALARY	53,538.00	53,538.00	4,118.24	16,473.04	0.00	37,064.96	69.23 %
<a href="#">010-544-1200</a>	LONGEVITY	230.00	230.00	0.00	235.00	0.00	-5.00	-2.17 %
<a href="#">010-544-2010</a>	FICA	4,113.25	4,113.25	315.06	1,278.22	0.00	2,835.03	68.92 %
<a href="#">010-544-2020</a>	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	4,078.00	0.00	8,282.00	67.01 %
<a href="#">010-544-2030</a>	RETIREMENT	5,161.73	5,161.73	395.36	1,581.45	0.00	3,580.28	69.36 %
<a href="#">010-544-2060</a>	DISABILITY	182.81	182.81	20.23	60.69	0.00	122.12	66.80 %
<a href="#">010-544-2070</a>	UNEMPLOYMENT	102.16	102.16	4.94	28.85	0.00	73.31	71.76 %
<a href="#">010-544-3100</a>	SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">010-544-3300</a>	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">010-544-4000</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-544-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	365.00	200.00	1,935.00	77.40 %
<a href="#">010-544-4200</a>	TELEPHONE	500.00	500.00	88.58	132.82	0.00	367.18	73.44 %
<a href="#">010-544-4250</a>	FUEL	3,000.00	3,000.00	0.00	614.95	0.00	2,385.05	79.50 %
<a href="#">010-544-4540</a>	R & M - VEHICLE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-544-4808</a>	INSURANCE - VEHICLE	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
<a href="#">010-544-4900</a>	IT - SOFTWARE/HARDWARE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">010-544-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 544 - Fire Marshal Total:</b>		<b>86,937.95</b>	<b>86,937.95</b>	<b>5,993.07</b>	<b>25,348.02</b>	<b>200.00</b>	<b>61,389.93</b>	<b>70.61 %</b>
<b>Department: 550 - Constable - I</b>								
<a href="#">010-550-1010</a>	ELECTED OFFICIAL	55,636.99	55,636.99	5,202.82	20,811.28	0.00	34,825.71	62.59 %
<a href="#">010-550-1200</a>	LONGEVITY	355.00	355.00	0.00	355.00	0.00	0.00	0.00 %
<a href="#">010-550-1250</a>	SALARY SUPPLEMENT - LOCAL	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">010-550-2010</a>	FICA	5,201.39	5,201.39	395.46	1,609.00	0.00	3,592.39	69.07 %
<a href="#">010-550-2020</a>	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	4,078.00	0.00	8,282.00	67.01 %
<a href="#">010-550-2030</a>	RETIREMENT	6,527.23	6,527.23	499.46	1,997.84	0.00	4,529.39	69.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-550-2060</a>	DISABILITY	231.17	231.17	0.00	0.00	0.00	231.17	100.00 %
<a href="#">010-550-2070</a>	UNEMPLOYMENT	129.18	129.18	0.00	0.00	0.00	129.18	100.00 %
<a href="#">010-550-3100</a>	SUPPLIES	1,000.00	1,000.00	105.00	421.41	0.00	578.59	57.86 %
<a href="#">010-550-3300</a>	UNIFORMS	500.00	500.00	0.00	142.93	0.00	357.07	71.41 %
<a href="#">010-550-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
<a href="#">010-550-4220</a>	INTERNET	600.00	600.00	57.20	87.20	0.00	512.80	85.47 %
<a href="#">010-550-4250</a>	FUEL	3,500.00	3,500.00	0.00	774.50	0.00	2,725.50	77.87 %
<a href="#">010-550-4540</a>	R & M - VEHICLE	1,000.00	1,000.00	15.00	15.00	0.00	985.00	98.50 %
<a href="#">010-550-4660</a>	LEASE - VEHICLES	9,000.00	9,000.00	655.78	2,716.03	0.00	6,283.97	69.82 %
<a href="#">010-550-4808</a>	INSURANCE - VEHICLE	900.00	900.00	0.00	900.00	0.00	0.00	0.00 %
<a href="#">010-550-4900</a>	IT - SOFTWARE/HARDWARE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">010-550-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 550 - Constable - I Total:</b>		<b>110,110.96</b>	<b>110,110.96</b>	<b>7,981.38</b>	<b>33,908.19</b>	<b>0.00</b>	<b>76,202.77</b>	<b>69.21 %</b>
<b>Department: 552 - Constable - II</b>								
<a href="#">010-552-1010</a>	ELECTED OFFICIAL	52,636.99	52,636.99	4,049.00	16,196.00	0.00	36,440.99	69.23 %
<a href="#">010-552-1200</a>	LONGEVITY	160.00	160.00	0.00	165.00	0.00	-5.00	-3.13 %
<a href="#">010-552-2010</a>	FICA	4,038.97	4,038.97	309.76	1,251.66	0.00	2,787.31	69.01 %
<a href="#">010-552-2020</a>	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	4,078.00	0.00	8,282.00	67.01 %
<a href="#">010-552-2030</a>	RETIREMENT	5,068.51	5,068.51	388.70	1,554.80	0.00	3,513.71	69.32 %
<a href="#">010-552-2060</a>	DISABILITY	179.51	179.51	0.00	0.00	0.00	179.51	100.00 %
<a href="#">010-552-2070</a>	UNEMPLOYMENT	100.31	100.31	0.00	0.00	0.00	100.31	100.00 %
<a href="#">010-552-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	143.84	0.00	856.16	85.62 %
<a href="#">010-552-3300</a>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-552-4150</a>	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	440.00	0.00	560.00	56.00 %
<a href="#">010-552-4200</a>	TELEPHONE	500.00	500.00	88.58	132.82	0.00	367.18	73.44 %
<a href="#">010-552-4220</a>	INTERNET	600.00	600.00	60.00	90.00	0.00	510.00	85.00 %
<a href="#">010-552-4250</a>	FUEL	3,500.00	3,500.00	0.00	709.81	0.00	2,790.19	79.72 %
<a href="#">010-552-4540</a>	R&M - VEHICLE	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
<a href="#">010-552-4660</a>	LEASE - VEHICLES	9,000.00	9,000.00	622.46	2,598.09	0.00	6,401.91	71.13 %
<a href="#">010-552-4808</a>	INSURANCE - VEHICLE	900.00	900.00	0.00	900.00	0.00	0.00	0.00 %
<a href="#">010-552-4900</a>	IT - SOFTWARE/HARDWARE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">010-552-4990</a>	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-552-5900</a>	CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 552 - Constable - II Total:</b>		<b>94,294.29</b>	<b>94,294.29</b>	<b>6,569.16</b>	<b>28,430.02</b>	<b>0.00</b>	<b>65,864.27</b>	<b>69.85 %</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">010-560-1010</a>	ELECTED OFFICIAL	87,846.00	87,846.00	6,757.38	27,029.52	0.00	60,816.48	69.23 %
<a href="#">010-560-1030</a>	SALARY	1,924,000.00	1,924,000.00	151,879.70	599,067.97	0.00	1,324,932.03	68.86 %
<a href="#">010-560-1150</a>	OVERTIME	20,000.00	20,000.00	1,516.38	8,580.13	0.00	11,419.87	57.10 %
<a href="#">010-560-1200</a>	LONGEVITY	11,820.00	11,820.00	0.00	12,185.00	0.00	-365.00	-3.09 %
<a href="#">010-560-2010</a>	FICA	156,340.45	156,340.45	11,995.58	48,492.54	0.00	107,847.91	68.98 %
<a href="#">010-560-2020</a>	INSURANCE - GROUP	444,960.00	444,960.00	36,743.62	142,117.91	0.00	302,842.09	68.06 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-560-2030</a>	RETIREMENT	196,191.94	196,191.94	15,374.71	60,713.76	0.00	135,478.18	69.05 %
<a href="#">010-560-2060</a>	DISABILITY	6,948.46	6,948.46	0.00	1,127.10	0.00	5,821.36	83.78 %
<a href="#">010-560-2070</a>	UNEMPLOYMENT	3,882.97	3,882.97	186.90	1,072.18	0.00	2,810.79	72.39 %
<a href="#">010-560-3100</a>	SUPPLIES	24,900.00	24,900.00	2,043.95	13,194.41	568.94	11,136.65	44.73 %
<a href="#">010-560-3120</a>	POSTAGE	2,000.00	2,000.00	165.94	215.06	29.04	1,755.90	87.80 %
<a href="#">010-560-3300</a>	UNIFORMS	45,300.00	45,300.00	2,584.39	9,137.60	11,999.01	24,163.39	53.34 %
<a href="#">010-560-3900</a>	SUPPLIES - ESTRAY	15,000.00	15,000.00	1,557.13	1,844.11	621.75	12,534.14	83.56 %
<a href="#">010-560-4150</a>	CONTINUING EDUCATION	20,000.00	20,000.00	2,192.00	9,209.14	3,058.68	7,732.18	38.66 %
<a href="#">010-560-4180</a>	PERSONNEL COSTS	1,500.00	1,500.00	270.00	415.00	0.00	1,085.00	72.33 %
<a href="#">010-560-4200</a>	TELEPHONE	20,000.00	20,000.00	4,586.77	4,840.75	0.00	15,159.25	75.80 %
<a href="#">010-560-4220</a>	INTERNET	13,000.00	13,000.00	1,849.99	2,599.99	0.00	10,400.01	80.00 %
<a href="#">010-560-4250</a>	FUEL	200,000.00	200,000.00	14.49	42,721.73	0.00	157,278.27	78.64 %
<a href="#">010-560-4500</a>	R & M - EQUIPMENT	1,000.00	1,000.00	0.00	952.92	0.00	47.08	4.71 %
<a href="#">010-560-4540</a>	R & M - VEHICLE	50,000.00	50,000.00	8,930.00	22,812.83	2,649.00	24,538.17	49.08 %
<a href="#">010-560-4600</a>	LEASE - EQUIPMENT	2,400.00	2,400.00	430.05	1,087.81	0.00	1,312.19	54.67 %
<a href="#">010-560-4660</a>	LEASE - VEHICLES	240,000.00	240,000.00	18,376.71	79,036.87	0.00	160,963.13	67.07 %
<a href="#">010-560-4801</a>	INSURANCE - BOND	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">010-560-4803</a>	INSURANCE - CLAIMS	10,750.00	10,750.00	2,514.80	2,514.80	0.00	8,235.20	76.61 %
<a href="#">010-560-4806</a>	INSURANCE - LIABILITY	35,000.00	35,000.00	0.00	37,947.00	0.00	-2,947.00	-8.42 %
<a href="#">010-560-4808</a>	INSURANCE - VEHICLE	30,000.00	30,000.00	0.00	33,085.00	0.00	-3,085.00	-10.28 %
<a href="#">010-560-4900</a>	IT - SOFTWARE/HARDWARE	100,000.00	100,000.00	31,486.00	40,598.00	0.00	59,402.00	59.40 %
<a href="#">010-560-4953</a>	INVESTIGATION	7,000.00	7,000.00	334.55	1,817.31	0.00	5,182.69	74.04 %
<a href="#">010-560-4956</a>	SWAT	12,000.00	12,000.00	-400.03	3,448.53	322.18	8,229.29	68.58 %
<a href="#">010-560-4957</a>	QUALIFICATIONS	8,000.00	8,000.00	0.00	1,091.00	540.00	6,369.00	79.61 %
<a href="#">010-560-4958</a>	VICTIMS OF CRIME	20,000.00	20,000.00	0.00	4,376.31	0.00	15,623.69	78.12 %
<a href="#">010-560-4990</a>	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	8,455.00	11,545.00	57.73 %
<a href="#">010-560-5900</a>	CAPITAL	68,000.00	68,000.00	17,621.95	34,361.09	4,900.00	28,738.91	42.26 %
<b>Department: 560 - County Sheriff Total:</b>		<b>3,798,039.82</b>	<b>3,798,039.82</b>	<b>319,012.96</b>	<b>1,247,693.37</b>	<b>33,143.60</b>	<b>2,517,202.85</b>	<b>66.28 %</b>
<b>Department: 561 - Jail</b>								
<a href="#">010-561-1030</a>	SALARY	1,565,000.00	1,565,000.00	110,602.04	453,557.43	0.00	1,111,442.57	71.02 %
<a href="#">010-561-1150</a>	OVERTIME	12,000.00	12,000.00	0.00	4,677.05	0.00	7,322.95	61.02 %
<a href="#">010-561-1200</a>	LONGEVITY	6,030.00	6,030.00	0.00	4,470.00	0.00	1,560.00	25.87 %
<a href="#">010-561-2010</a>	FICA	121,101.80	121,101.80	8,135.52	34,144.15	0.00	86,957.65	71.81 %
<a href="#">010-561-2020</a>	INSURANCE - GROUP	420,240.00	420,240.00	30,994.47	119,837.99	0.00	300,402.01	71.48 %
<a href="#">010-561-2030</a>	RETIREMENT	151,970.88	151,970.88	10,617.99	43,991.29	0.00	107,979.59	71.05 %
<a href="#">010-561-2060</a>	DISABILITY	5,382.30	5,382.30	395.42	1,199.86	0.00	4,182.44	77.71 %
<a href="#">010-561-2070</a>	UNEMPLOYMENT	3,007.76	3,007.76	134.06	803.69	0.00	2,204.07	73.28 %
<a href="#">010-561-3100</a>	SUPPLIES	30,000.00	30,000.00	764.00	6,634.32	1,333.31	22,032.37	73.44 %
<a href="#">010-561-3300</a>	UNIFORMS	15,000.00	15,000.00	0.00	2,287.08	-1,842.07	14,554.99	97.03 %
<a href="#">010-561-3400</a>	SUPPLIES - JANITORIAL	40,000.00	40,000.00	5,948.35	14,774.93	1,746.02	23,479.05	58.70 %
<a href="#">010-561-4150</a>	CONTINUING EDUCATION	20,000.00	20,000.00	765.10	3,086.07	-937.49	17,851.42	89.26 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-561-4180</a>	PERSONNEL COSTS	6,000.00	6,000.00	854.00	999.00	0.00	5,001.00	83.35 %
<a href="#">010-561-4200</a>	TELEPHONE	600.00	600.00	88.58	132.82	0.00	467.18	77.86 %
<a href="#">010-561-4250</a>	FUEL	5,000.00	5,000.00	37.53	109.06	0.00	4,890.94	97.82 %
<a href="#">010-561-4500</a>	R & M - EQUIPMENT	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
<a href="#">010-561-4520</a>	R & M - GENERAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-561-4540</a>	R & M - VEHICLE	3,000.00	3,000.00	0.00	61.05	0.00	2,938.95	97.97 %
<a href="#">010-561-4600</a>	LEASE - EQUIPMENT	3,600.00	3,600.00	818.00	2,316.00	0.00	1,284.00	35.67 %
<a href="#">010-561-4660</a>	LEASE - VEHICLES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">010-561-4803</a>	INSURANCE - CLAIMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-561-4808</a>	INSURANCE - VEHICLE	900.00	900.00	0.00	651.00	0.00	249.00	27.67 %
<a href="#">010-561-4900</a>	IT - SOFTWARE/HARDWARE	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
<a href="#">010-561-4960</a>	EXTRADITION	5,000.00	5,000.00	48.30	923.01	0.00	4,076.99	81.54 %
<a href="#">010-561-4966</a>	INMATE - MEALS	150,000.00	150,000.00	11,898.86	47,485.82	0.00	102,514.18	68.34 %
<a href="#">010-561-4968</a>	INMATE - DENTAL	7,500.00	7,500.00	2,843.00	5,055.00	0.00	2,445.00	32.60 %
<a href="#">010-561-4990</a>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-561-5900</a>	CAPITAL	20,000.00	20,000.00	0.00	0.00	37,378.00	-17,378.00	-86.89 %
<b>Department: 561 - Jail Total:</b>		<b>2,655,832.74</b>	<b>2,655,832.74</b>	<b>184,945.22</b>	<b>747,196.62</b>	<b>37,677.77</b>	<b>1,870,958.35</b>	<b>70.45 %</b>
<b>Department: 574 - JuvProb - Local</b>								
<a href="#">010-574-4680</a>	RENTAL - REAL PROPERTY	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<a href="#">010-574-4720</a>	JUVENILE - LOCAL	52,469.00	52,469.00	0.00	0.00	0.00	52,469.00	100.00 %
<b>Department: 574 - JuvProb - Local Total:</b>		<b>70,469.00</b>	<b>70,469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,469.00</b>	<b>100.00 %</b>
<b>Department: 580 - EMC</b>								
<a href="#">010-580-1030</a>	SALARY	55,236.00	55,236.00	4,350.14	17,097.00	0.00	38,139.00	69.05 %
<a href="#">010-580-1200</a>	LONGEVITY	75.00	75.00	0.00	80.00	0.00	-5.00	-6.67 %
<a href="#">010-580-2010</a>	FICA	4,231.29	4,231.29	332.32	1,312.17	0.00	2,919.12	68.99 %
<a href="#">010-580-2020</a>	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	4,078.00	0.00	8,282.00	67.01 %
<a href="#">010-580-2030</a>	RETIREMENT	5,309.86	5,309.86	417.62	1,641.31	0.00	3,668.55	69.09 %
<a href="#">010-580-2060</a>	DISABILITY	188.06	188.06	20.91	62.73	0.00	125.33	66.64 %
<a href="#">010-580-2070</a>	UNEMPLOYMENT	105.09	105.09	5.15	29.54	0.00	75.55	71.89 %
<a href="#">010-580-3100</a>	SUPPLIES	3,000.00	3,000.00	469.30	767.80	0.00	2,232.20	74.41 %
<a href="#">010-580-3300</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-580-4150</a>	CONTINUING EDUCATION	3,000.00	3,000.00	30.64	1,301.23	0.00	1,698.77	56.63 %
<a href="#">010-580-4200</a>	TELEPHONE	600.00	600.00	95.73	161.70	0.00	438.30	73.05 %
<a href="#">010-580-4220</a>	INTERNET	500.00	500.00	60.00	90.00	0.00	410.00	82.00 %
<a href="#">010-580-4250</a>	FUEL	2,500.00	2,500.00	0.00	877.55	0.00	1,622.45	64.90 %
<a href="#">010-580-4540</a>	R & M - VEHICLE	2,500.00	2,500.00	0.00	345.75	0.00	2,154.25	86.17 %
<a href="#">010-580-4806</a>	INSURANCE - LIABILITY	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">010-580-4808</a>	INSURANCE - VEHICLE	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
<a href="#">010-580-4990</a>	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 580 - EMC Total:</b>		<b>92,855.30</b>	<b>92,855.30</b>	<b>6,832.47</b>	<b>28,344.78</b>	<b>0.00</b>	<b>64,510.52</b>	<b>69.47 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 581 - Communications</b>								
<a href="#">010-581-1030</a>	SALARY	490,000.00	490,000.00	27,519.66	118,443.66	0.00	371,556.34	75.83 %
<a href="#">010-581-1150</a>	OVERTIME	20,000.00	20,000.00	4,226.47	21,026.88	0.00	-1,026.88	-5.13 %
<a href="#">010-581-1200</a>	LONGEVITY	2,575.00	2,575.00	0.00	1,955.00	0.00	620.00	24.08 %
<a href="#">010-581-2010</a>	FICA	39,211.99	39,211.99	2,375.74	10,614.66	0.00	28,597.33	72.93 %
<a href="#">010-581-2020</a>	INSURANCE - GROUP	123,600.00	123,600.00	8,930.61	36,670.84	0.00	86,929.16	70.33 %
<a href="#">010-581-2030</a>	RETIREMENT	49,207.20	49,207.20	3,047.64	13,389.19	0.00	35,818.01	72.79 %
<a href="#">010-581-2060</a>	DISABILITY	1,742.76	1,742.76	121.04	348.84	0.00	1,393.92	79.98 %
<a href="#">010-581-2070</a>	UNEMPLOYMENT	973.89	973.89	39.90	244.99	0.00	728.90	74.84 %
<a href="#">010-581-3100</a>	SUPPLIES	5,000.00	5,000.00	331.15	690.04	188.89	4,121.07	82.42 %
<a href="#">010-581-4000</a>	PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	11,250.00	0.00	33,750.00	75.00 %
<a href="#">010-581-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	785.00	1,295.99	250.00	3,454.01	69.08 %
<a href="#">010-581-4200</a>	TELEPHONE	1,000.00	1,000.00	88.58	132.82	0.00	867.18	86.72 %
<a href="#">010-581-4400</a>	UTILITIES	2,500.00	2,500.00	348.51	1,179.34	0.00	1,320.66	52.83 %
<a href="#">010-581-4500</a>	R & M - EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-581-4520</a>	R & M - GENERAL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-581-4900</a>	IT - SOFTWARE/HARDWARE	19,000.00	19,000.00	0.00	13,756.05	0.00	5,243.95	27.60 %
<a href="#">010-581-4990</a>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-581-5000</a>	RADIO TOWER RENT/LEASE	60,000.00	60,000.00	1,260.00	6,540.00	0.00	53,460.00	89.10 %
<a href="#">010-581-5900</a>	CAPITAL	25,000.00	25,000.00	0.00	4,183.12	0.00	20,816.88	83.27 %
<b>Department: 581 - Communications Total:</b>		<b>920,310.84</b>	<b>920,310.84</b>	<b>49,074.30</b>	<b>241,721.42</b>	<b>438.89</b>	<b>678,150.53</b>	<b>73.69 %</b>
<b>Department: 582 - DPS</b>								
<a href="#">010-582-1030</a>	SALARY	41,450.00	41,450.00	3,168.55	12,748.88	0.00	28,701.12	69.24 %
<a href="#">010-582-1150</a>	OVERTIME	500.00	500.00	7.61	7.61	0.00	492.39	98.48 %
<a href="#">010-582-1200</a>	LONGEVITY	735.00	735.00	0.00	740.00	0.00	-5.00	-0.68 %
<a href="#">010-582-2010</a>	FICA	3,265.40	3,265.40	153.87	686.55	0.00	2,578.85	78.98 %
<a href="#">010-582-2020</a>	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	4,078.00	0.00	8,282.00	67.01 %
<a href="#">010-582-2030</a>	RETIREMENT	4,097.76	4,097.76	304.91	1,224.65	0.00	2,873.11	70.11 %
<a href="#">010-582-2060</a>	DISABILITY	145.13	145.13	15.47	46.41	0.00	98.72	68.02 %
<a href="#">010-582-2070</a>	UNEMPLOYMENT	81.10	81.10	3.79	23.41	0.00	57.69	71.13 %
<a href="#">010-582-3100</a>	SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">010-582-5900</a>	CAPITAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 582 - DPS Total:</b>		<b>64,884.39</b>	<b>64,884.39</b>	<b>4,704.86</b>	<b>19,555.51</b>	<b>0.00</b>	<b>45,328.88</b>	<b>69.86 %</b>
<b>Department: 600 - Environmental</b>								
<a href="#">010-600-1030</a>	SALARY	106,516.00	106,516.00	8,193.62	32,774.44	0.00	73,741.56	69.23 %
<a href="#">010-600-1200</a>	LONGEVITY	725.00	725.00	0.00	730.00	0.00	-5.00	-0.69 %
<a href="#">010-600-2010</a>	FICA	8,203.94	8,203.94	580.42	2,382.41	0.00	5,821.53	70.96 %
<a href="#">010-600-2020</a>	INSURANCE - GROUP	24,720.00	24,720.00	2,101.32	8,156.00	0.00	16,564.00	67.01 %
<a href="#">010-600-2030</a>	RETIREMENT	10,295.14	10,295.14	786.58	3,146.32	0.00	7,148.82	69.44 %
<a href="#">010-600-2060</a>	DISABILITY	364.62	364.62	40.29	120.87	0.00	243.75	66.85 %
<a href="#">010-600-2070</a>	UNEMPLOYMENT	203.76	203.76	9.83	57.90	0.00	145.86	71.58 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-600-3100</a>	SUPPLIES	1,500.00	1,500.00	79.80	488.80	0.00	1,011.20	67.41 %
<a href="#">010-600-3300</a>	UNIFORMS	0.00	0.00	125.95	125.95	0.00	-125.95	0.00 %
<a href="#">010-600-4150</a>	CONTINUING EDUCATION	2,000.00	2,000.00	111.00	111.00	0.00	1,889.00	94.45 %
<a href="#">010-600-4200</a>	TELEPHONE	500.00	500.00	0.00	44.24	0.00	455.76	91.15 %
<a href="#">010-600-4250</a>	FUEL	3,500.00	3,500.00	0.00	846.77	0.00	2,653.23	75.81 %
<a href="#">010-600-4540</a>	R & M - VEHICLE	2,000.00	2,000.00	166.10	166.10	0.00	1,833.90	91.70 %
<a href="#">010-600-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	79.00	316.00	0.00	884.00	73.67 %
<a href="#">010-600-4808</a>	INSURANCE - VEHICLE	800.00	800.00	0.00	750.00	0.00	50.00	6.25 %
<a href="#">010-600-4900</a>	IT - SOFTWARE/HARDWARE	500.00	500.00	0.00	0.00	400.00	100.00	20.00 %
<a href="#">010-600-4990</a>	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 600 - Environmental Total:</b>		<b>164,028.46</b>	<b>164,028.46</b>	<b>12,273.91</b>	<b>50,216.80</b>	<b>400.00</b>	<b>113,411.66</b>	<b>69.14 %</b>
<b>Department: 605 - SubDivision</b>								
<a href="#">010-605-1030</a>	SALARY	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
<a href="#">010-605-2010</a>	FICA	4,207.50	4,207.50	0.00	0.00	0.00	4,207.50	100.00 %
<a href="#">010-605-2020</a>	INSURANCE - GROUP	12,360.00	12,360.00	0.00	0.00	0.00	12,360.00	100.00 %
<a href="#">010-605-2030</a>	RETIREMENT	5,280.00	5,280.00	0.00	0.00	0.00	5,280.00	100.00 %
<a href="#">010-605-2060</a>	DISABILITY	187.00	187.00	0.00	0.00	0.00	187.00	100.00 %
<a href="#">010-605-2070</a>	UNEMPLOYMENT	104.50	104.50	0.00	0.00	0.00	104.50	100.00 %
<a href="#">010-605-3100</a>	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-605-4000</a>	PROFESSIONAL SERVICES	38,000.00	38,000.00	750.00	7,000.00	0.00	31,000.00	81.58 %
<a href="#">010-605-4150</a>	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-605-4200</a>	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-605-4250</a>	FUEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-605-4540</a>	R & M - VEHICLE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-605-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-605-4808</a>	INSURANCE - VEHICLE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-605-4900</a>	IT - SOFTWARE/HARDWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-605-4990</a>	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-605-5900</a>	CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 605 - SubDivision Total:</b>		<b>125,339.00</b>	<b>125,339.00</b>	<b>750.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>118,339.00</b>	<b>94.42 %</b>
<b>Department: 630 - Health &amp; Welfare</b>								
<a href="#">010-630-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-630-4102</a>	MEDICAL - HEALTH OFFICER	6,000.00	6,000.00	0.00	2,000.00	0.00	4,000.00	66.67 %
<a href="#">010-630-4103</a>	MEDICAL - AUTOPSY	100,000.00	100,000.00	0.00	15,050.00	0.00	84,950.00	84.95 %
<a href="#">010-630-4104</a>	MEDICAL - CREMATIONS	8,000.00	8,000.00	0.00	0.00	1,166.00	6,834.00	85.43 %
<a href="#">010-630-4108</a>	MEDICAL - TRANSPORT	40,000.00	40,000.00	10,815.50	23,680.50	0.00	16,319.50	40.80 %
<a href="#">010-630-4750</a>	PVMHMR	25,750.00	25,750.00	0.00	0.00	0.00	25,750.00	100.00 %
<a href="#">010-630-4770</a>	HOPE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<b>Department: 630 - Health &amp; Welfare Total:</b>		<b>220,750.00</b>	<b>220,750.00</b>	<b>10,815.50</b>	<b>40,730.50</b>	<b>1,166.00</b>	<b>178,853.50</b>	<b>81.02 %</b>
<b>Department: 645 - Indigent Health</b>								
<a href="#">010-645-1030</a>	SALARY	56,335.00	56,335.00	4,333.44	17,320.28	0.00	39,014.72	69.25 %

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<a href="#">010-645-1150</a>	OVERTIME	0.00	0.00	0.00	20.73	0.00	-20.73	0.00 %
<a href="#">010-645-1200</a>	LONGEVITY	1,215.00	1,215.00	0.00	1,220.00	0.00	-5.00	-0.41 %
<a href="#">010-645-2010</a>	FICA	4,402.58	4,402.58	328.04	1,406.04	0.00	2,996.54	68.06 %
<a href="#">010-645-2020</a>	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	4,078.00	0.00	8,282.00	67.01 %
<a href="#">010-645-2030</a>	RETIREMENT	5,524.80	5,524.80	416.01	1,664.74	0.00	3,860.06	69.87 %
<a href="#">010-645-2060</a>	DISABILITY	195.67	195.67	21.25	63.75	0.00	131.92	67.42 %
<a href="#">010-645-2070</a>	UNEMPLOYMENT	109.35	109.35	5.20	32.25	0.00	77.10	70.51 %
<a href="#">010-645-3100</a>	SUPPLIES	1,250.00	1,250.00	103.49	254.93	0.00	995.07	79.61 %
<a href="#">010-645-4102</a>	MEDICAL - CONTRACTED	140,000.00	140,000.00	10,908.33	55,031.75	0.00	84,968.25	60.69 %
<a href="#">010-645-4105</a>	MEDICAL - INDIGENT	200,000.00	200,000.00	4,510.46	51,920.54	0.00	148,079.46	74.04 %
<a href="#">010-645-4106</a>	MEDICAL - JAIL	300,000.00	300,000.00	20,455.26	75,630.62	0.00	224,369.38	74.79 %
<a href="#">010-645-4150</a>	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	1,161.28	0.00	838.72	41.94 %
<a href="#">010-645-4200</a>	TELEPHONE	500.00	500.00	88.58	132.82	0.00	367.18	73.44 %
<a href="#">010-645-4600</a>	LEASE - EQUIPMENT	1,900.00	1,900.00	0.00	618.00	0.00	1,282.00	67.47 %
<a href="#">010-645-4900</a>	IT - SOFTWARE/HARDWARE	15,000.00	15,000.00	1,059.00	5,295.00	0.00	9,705.00	64.70 %
<a href="#">010-645-4990</a>	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 645 - Indigent Health Total:</b>		<b>940,792.40</b>	<b>940,792.40</b>	<b>43,279.72</b>	<b>215,850.73</b>	<b>0.00</b>	<b>724,941.67</b>	<b>77.06 %</b>
<b>Department: 650 - Community Services</b>								
<a href="#">010-650-4773</a>	COG	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-650-4774</a>	HISTORICAL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-650-4776</a>	HUMANE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<a href="#">010-650-4778</a>	SENIOR SERVICES	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
<a href="#">010-650-4780</a>	VETERANS SERVICES	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	0.00 %
<a href="#">010-650-4790</a>	PREDATOR CONTROL	38,400.00	38,400.00	3,200.00	9,600.00	0.00	28,800.00	75.00 %
<b>Department: 650 - Community Services Total:</b>		<b>91,900.00</b>	<b>91,900.00</b>	<b>3,200.00</b>	<b>54,600.00</b>	<b>0.00</b>	<b>37,300.00</b>	<b>40.59 %</b>
<b>Department: 665 - AgrLife</b>								
<a href="#">010-665-1030</a>	SALARY	127,138.00	127,138.00	9,723.10	38,704.45	0.00	88,433.55	69.56 %
<a href="#">010-665-1080</a>	PART-TIME	17,250.00	17,250.00	1,158.18	4,675.55	0.00	12,574.45	72.90 %
<a href="#">010-665-1150</a>	OVERTIME	500.00	500.00	6.56	6.56	0.00	493.44	98.69 %
<a href="#">010-665-1200</a>	LONGEVITY	930.00	930.00	0.00	880.00	0.00	50.00	5.38 %
<a href="#">010-665-2010</a>	FICA	11,155.08	11,155.08	829.88	3,374.21	0.00	7,780.87	69.75 %
<a href="#">010-665-2020</a>	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	4,078.00	0.00	8,282.00	67.01 %
<a href="#">010-665-2030</a>	RETIREMENT	5,284.80	5,284.80	374.94	1,483.98	0.00	3,800.82	71.92 %
<a href="#">010-665-2060</a>	DISABILITY	495.78	495.78	13.43	40.29	0.00	455.49	91.87 %
<a href="#">010-665-2070</a>	UNEMPLOYMENT	277.05	277.05	12.93	76.35	0.00	200.70	72.44 %
<a href="#">010-665-3100</a>	SUPPLIES	4,000.00	4,000.00	544.41	3,443.99	92.50	463.51	11.59 %
<a href="#">010-665-4150</a>	CONTINUING EDUCATION	8,000.00	8,000.00	0.00	712.62	76.94	7,210.44	90.13 %
<a href="#">010-665-4200</a>	TELEPHONE	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	100.00 %
<a href="#">010-665-4250</a>	FUEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-665-4284</a>	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	621.15	0.00	1,378.85	68.94 %
<a href="#">010-665-4540</a>	R & M - VEHICLE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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<a href="#">010-665-4600</a>	LEASE - EQUIPMENT	3,100.00	3,100.00	255.00	1,020.00	0.00	2,080.00	67.10 %
<a href="#">010-665-4660</a>	LEASE - VEHICLES	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
<a href="#">010-665-4808</a>	INSURANCE - VEHICLE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-665-4852</a>	PROGRAMMING	10,000.00	10,000.00	534.86	2,620.53	0.00	7,379.47	73.79 %
<a href="#">010-665-4853</a>	LIVESTOCK SHOWS	12,000.00	12,000.00	0.00	827.12	984.49	10,188.39	84.90 %
<a href="#">010-665-4990</a>	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-665-5900</a>	CAPITAL	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
	<b>Department: 665 - AgriLife Total:</b>	<b>245,050.71</b>	<b>245,050.71</b>	<b>14,503.95</b>	<b>62,564.80</b>	<b>1,153.93</b>	<b>181,331.98</b>	<b>74.00 %</b>
	<b>Department: 900 - TRANSFERS</b>							
<a href="#">010-900-0000</a>	TRANSFERS	3,385,000.00	3,385,000.00	0.00	0.00	0.00	3,385,000.00	100.00 %
	<b>Department: 900 - TRANSFERS Total:</b>	<b>3,385,000.00</b>	<b>3,385,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,385,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>24,294,088.89</b>	<b>24,294,088.89</b>	<b>1,382,373.00</b>	<b>6,084,313.04</b>	<b>81,292.95</b>	<b>18,128,482.90</b>	<b>74.62 %</b>
	<b>Fund: 010 - GENERAL Surplus (Deficit):</b>	<b>-5,595,792.32</b>	<b>-5,595,792.32</b>	<b>5,105,445.32</b>	<b>3,968,919.14</b>	<b>-81,292.95</b>	<b>9,483,418.51</b>	<b>169.47 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 015 - JUDICIAL</b>								
<b>Revenue</b>								
<a href="#">015-334-0000</a>	TIDC	25,000.00	25,000.00	0.00	15,319.00	0.00	-9,681.00	38.72 %
<a href="#">015-370-6100</a>	REIMBURSEMENTS - CAA	15,000.00	15,000.00	1,382.14	6,244.97	0.00	-8,755.03	58.37 %
<a href="#">015-390-0000</a>	TRANSFERS	385,000.00	385,000.00	0.00	0.00	0.00	-385,000.00	100.00 %
<b>Revenue Total:</b>		<b>425,000.00</b>	<b>425,000.00</b>	<b>1,382.14</b>	<b>21,563.97</b>	<b>0.00</b>	<b>-403,436.03</b>	<b>94.93 %</b>
<b>Expense</b>								
<b>Department: 426 - County Court</b>								
<a href="#">015-426-4000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">015-426-4050</a>	ATTORNEY - AD LITEM CIVIL	32,000.00	32,000.00	7,150.00	10,025.00	0.00	21,975.00	68.67 %
<a href="#">015-426-4052</a>	ATTORNEY - AD LITEM CRIMINAL	75,000.00	75,000.00	1,700.00	3,075.00	0.00	71,925.00	95.90 %
<a href="#">015-426-4054</a>	ATTORNEY - AD LITEM JUVENILE	8,000.00	8,000.00	0.00	1,150.00	0.00	6,850.00	85.63 %
<a href="#">015-426-4107</a>	MEDICAL - PSYCHIATRIC	5,000.00	5,000.00	400.00	1,600.00	0.00	3,400.00	68.00 %
<a href="#">015-426-4831</a>	COURT COSTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">015-426-4832</a>	COURT REPORTER	22,000.00	22,000.00	1,200.00	2,372.00	0.00	19,628.00	89.22 %
<a href="#">015-426-4833</a>	JUROR - DONATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">015-426-4834</a>	JUROR - FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">015-426-4990</a>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 426 - County Court Total:</b>		<b>162,000.00</b>	<b>162,000.00</b>	<b>10,450.00</b>	<b>18,222.00</b>	<b>0.00</b>	<b>143,778.00</b>	<b>88.75 %</b>
<b>Department: 435 - District Court</b>								
<a href="#">015-435-4000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	75.00	150.00	0.00	14,850.00	99.00 %
<a href="#">015-435-4050</a>	ATTORNEY - AD LITEM CIVIL	25,000.00	25,000.00	0.00	600.00	0.00	24,400.00	97.60 %
<a href="#">015-435-4052</a>	ATTORNEY - AD LITEM CRIMINAL	120,000.00	120,000.00	8,100.00	19,811.50	0.00	100,188.50	83.49 %
<a href="#">015-435-4710</a>	JUDICIAL ASSESSMENT	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
<a href="#">015-435-4831</a>	COURT COSTS	15,000.00	15,000.00	0.00	34.07	0.00	14,965.93	99.77 %
<a href="#">015-435-4832</a>	COURT REPORTER	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">015-435-4833</a>	JUROR - DONATIONS	3,610.00	3,610.00	580.00	1,070.00	0.00	2,540.00	70.36 %
<a href="#">015-435-4834</a>	JUROR - FEES	21,390.00	21,390.00	0.00	0.00	0.00	21,390.00	100.00 %
<a href="#">015-435-4835</a>	TRANSCRIPTS	12,000.00	12,000.00	432.00	432.00	0.00	11,568.00	96.40 %
<a href="#">015-435-4990</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 435 - District Court Total:</b>		<b>322,900.00</b>	<b>322,900.00</b>	<b>9,187.00</b>	<b>22,097.57</b>	<b>0.00</b>	<b>300,802.43</b>	<b>93.16 %</b>
<b>Expense Total:</b>		<b>484,900.00</b>	<b>484,900.00</b>	<b>19,637.00</b>	<b>40,319.57</b>	<b>0.00</b>	<b>444,580.43</b>	<b>91.68 %</b>
<b>Fund: 015 - JUDICIAL Surplus (Deficit):</b>		<b>-59,900.00</b>	<b>-59,900.00</b>	<b>-18,254.86</b>	<b>-18,755.60</b>	<b>0.00</b>	<b>41,144.40</b>	<b>68.69 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - ROAD &amp; BRIDGE</b>								
<b>Revenue</b>								
<a href="#">020-390-0000</a>	TRANSFERS	440,000.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
<b>Revenue Total:</b>		<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-440,000.00</b>	<b>100.00 %</b>
<b>Expense</b>								
<b>Department: 610 - Road &amp; Bridge</b>								
<a href="#">020-610-1030</a>	SALARY	169,000.00	169,000.00	13,000.18	52,009.74	0.00	116,990.26	69.23 %
<a href="#">020-610-1150</a>	OVERTIME	5,000.00	5,000.00	0.00	251.03	0.00	4,748.97	94.98 %
<a href="#">020-610-1200</a>	LONGEVITY	1,880.00	1,880.00	0.00	1,850.00	0.00	30.00	1.60 %
<a href="#">020-610-2010</a>	FICA	13,454.82	13,454.82	981.97	4,089.32	0.00	9,365.50	69.61 %
<a href="#">020-610-2020</a>	INSURANCE - GROUP	37,080.00	37,080.00	3,151.98	12,234.00	0.00	24,846.00	67.01 %
<a href="#">020-610-2030</a>	RETIREMENT	16,884.48	16,884.48	1,247.99	5,016.94	0.00	11,867.54	70.29 %
<a href="#">020-610-2040</a>	INSURANCE - WORKERS COMP	2,500.00	2,500.00	630.40	1,215.42	0.00	1,284.58	51.38 %
<a href="#">020-610-2060</a>	DISABILITY	597.99	597.99	63.92	191.76	0.00	406.23	67.93 %
<a href="#">020-610-2070</a>	UNEMPLOYMENT	334.17	334.17	15.59	93.71	0.00	240.46	71.96 %
<a href="#">020-610-3100</a>	SUPPLIES	8,000.00	8,000.00	506.88	1,290.99	606.02	6,102.99	76.29 %
<a href="#">020-610-3300</a>	UNIFORMS	3,000.00	3,000.00	358.25	1,029.77	0.00	1,970.23	65.67 %
<a href="#">020-610-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">020-610-4180</a>	PERSONNEL COSTS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">020-610-4200</a>	TELEPHONE	840.00	840.00	0.00	0.00	0.00	840.00	100.00 %
<a href="#">020-610-4250</a>	FUEL	5,000.00	5,000.00	23.01	2,059.95	0.00	2,940.05	58.80 %
<a href="#">020-610-4400</a>	UTILITIES	24,900.00	24,900.00	3,006.59	8,254.69	0.00	16,645.31	66.85 %
<a href="#">020-610-4500</a>	R & M - EQUIPMENT	15,500.00	15,500.00	995.01	10,777.62	685.00	4,037.38	26.05 %
<a href="#">020-610-4520</a>	R & M - GENERAL	5,000.00	5,000.00	447.34	814.49	0.00	4,185.51	83.71 %
<a href="#">020-610-4580</a>	R & M - SHARED	34,500.00	34,500.00	0.00	3,841.01	0.00	30,658.99	88.87 %
<a href="#">020-610-4600</a>	LEASE - EQUIPMENT	200.00	200.00	45.00	45.00	0.00	155.00	77.50 %
<a href="#">020-610-4802</a>	INSURANCE - BUILDING	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">020-610-4805</a>	INSURANCE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">020-610-4808</a>	INSURANCE - VEHICLE	3,100.00	3,100.00	0.00	3,080.00	0.00	20.00	0.65 %
<a href="#">020-610-4990</a>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">020-610-5900</a>	CAPITAL	55,000.00	55,000.00	0.00	45,327.55	0.00	9,672.45	17.59 %
<b>Department: 610 - Road &amp; Bridge Total:</b>		<b>416,071.46</b>	<b>416,071.46</b>	<b>24,474.11</b>	<b>153,472.99</b>	<b>1,291.02</b>	<b>261,307.45</b>	<b>62.80 %</b>
<b>Expense Total:</b>		<b>416,071.46</b>	<b>416,071.46</b>	<b>24,474.11</b>	<b>153,472.99</b>	<b>1,291.02</b>	<b>261,307.45</b>	<b>62.80 %</b>
<b>Fund: 020 - ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>23,928.54</b>	<b>23,928.54</b>	<b>-24,474.11</b>	<b>-153,472.99</b>	<b>-1,291.02</b>	<b>-178,692.55</b>	<b>746.78 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - PRECINCT - 1</b>								
<b>Revenue</b>								
<a href="#">021-310-1100</a>	TAXES - PROPERTY	961,618.07	961,618.07	425,711.66	540,052.41	0.00	-421,565.66	43.84 %
<a href="#">021-310-1200</a>	TAXES - PROPERTY DELINQUENT	7,000.00	7,000.00	742.91	4,139.30	0.00	-2,860.70	40.87 %
<a href="#">021-310-1205</a>	TAXES - REFUNDS	-5,500.00	-5,500.00	-25.87	-75.95	0.00	5,424.05	1.38 %
<a href="#">021-318-1150</a>	TAXES - AUTO OPTIONAL	50,000.00	50,000.00	6,580.80	26,331.89	0.00	-23,668.11	47.34 %
<a href="#">021-319-1200</a>	PENALTY & INTEREST	5,000.00	5,000.00	143.64	785.90	0.00	-4,214.10	84.28 %
<a href="#">021-319-2200</a>	PENALTY & INTEREST - RENDITION	500.00	500.00	132.64	213.34	0.00	-286.66	57.33 %
<a href="#">021-321-2000</a>	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	43,343.94	43,343.94	0.00	-36,656.06	45.82 %
<a href="#">021-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	9,619.38	0.00	-10,380.62	51.90 %
<a href="#">021-333-2000</a>	GRANT - STATE LATERAL ROAD	7,500.00	7,500.00	0.00	7,682.15	0.00	182.15	102.43 %
<a href="#">021-360-0000</a>	INTEREST	5,000.00	5,000.00	2,586.60	10,235.75	0.00	5,235.75	204.72 %
	<b>Revenue Total:</b>	<b>1,131,118.07</b>	<b>1,131,118.07</b>	<b>479,216.32</b>	<b>642,328.11</b>	<b>0.00</b>	<b>-488,789.96</b>	<b>43.21 %</b>
<b>Expense</b>								
<b>Department: 611 - P1</b>								
<a href="#">021-611-1010</a>	ELECTED OFFICIAL	71,035.15	71,035.15	5,464.24	21,856.96	0.00	49,178.19	69.23 %
<a href="#">021-611-1030</a>	SALARY	286,860.00	286,860.00	18,835.40	75,347.63	0.00	211,512.37	73.73 %
<a href="#">021-611-1070</a>	TEMPORARY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">021-611-1080</a>	PART-TIME	15,790.00	15,790.00	0.00	0.00	0.00	15,790.00	100.00 %
<a href="#">021-611-1150</a>	OVERTIME	5,000.00	5,000.00	0.00	155.32	0.00	4,844.68	96.89 %
<a href="#">021-611-1200</a>	LONGEVITY	3,750.00	3,750.00	0.00	3,730.00	0.00	20.00	0.53 %
<a href="#">021-611-2010</a>	FICA	30,174.29	30,174.29	1,800.52	7,504.73	0.00	22,669.56	75.13 %
<a href="#">021-611-2020</a>	INSURANCE - GROUP	86,520.00	86,520.00	6,303.96	24,468.00	0.00	62,052.00	71.72 %
<a href="#">021-611-2030</a>	RETIREMENT	37,865.77	37,865.77	2,332.78	9,346.61	0.00	28,519.16	75.32 %
<a href="#">021-611-2040</a>	INSURANCE - WORKERS COMP	8,700.00	8,700.00	2,193.80	4,335.97	0.00	4,364.03	50.16 %
<a href="#">021-611-2060</a>	DISABILITY	1,341.08	1,341.08	85.85	257.55	0.00	1,083.53	80.80 %
<a href="#">021-611-2070</a>	UNEMPLOYMENT	749.43	749.43	22.61	136.26	0.00	613.17	81.82 %
<a href="#">021-611-3100</a>	SUPPLIES	3,500.00	3,500.00	0.00	307.61	223.50	2,968.89	84.83 %
<a href="#">021-611-3300</a>	UNIFORMS	8,500.00	8,500.00	1,015.19	2,143.03	0.00	6,356.97	74.79 %
<a href="#">021-611-3500</a>	ROAD MATERIALS	200,000.00	200,000.00	10,522.91	39,513.57	2,500.00	157,986.43	78.99 %
<a href="#">021-611-4150</a>	CONTINUING EDUCATION	1,500.00	1,500.00	250.00	250.00	0.00	1,250.00	83.33 %
<a href="#">021-611-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	180.00	0.00	320.00	64.00 %
<a href="#">021-611-4200</a>	TELEPHONE	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	100.00 %
<a href="#">021-611-4250</a>	FUEL	100,000.00	100,000.00	162.07	14,157.59	0.00	85,842.41	85.84 %
<a href="#">021-611-4300</a>	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">021-611-4500</a>	R & M - EQUIPMENT	100,000.00	100,000.00	7,708.25	49,145.72	17,980.49	32,873.79	32.87 %
<a href="#">021-611-4574</a>	R & M - BRIDGE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<a href="#">021-611-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<a href="#">021-611-4600</a>	LEASE - EQUIPMENT	400.00	400.00	60.00	150.00	0.00	250.00	62.50 %
<a href="#">021-611-4802</a>	INSURANCE - BUILDING	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">021-611-4805</a>	INSURANCE - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">021-611-4806</a>	INSURANCE - LIABILITY	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">021-611-4807</a>	INSURANCE - PUBLIC OFFICIAL	1,000.00	1,000.00	0.00	1,304.95	0.00	-304.95	-30.50 %
<a href="#">021-611-4808</a>	INSURANCE - VEHICLE	9,210.00	9,210.00	0.00	8,958.00	0.00	252.00	2.74 %
<a href="#">021-611-4990</a>	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<a href="#">021-611-5900</a>	CAPITAL	195,000.00	195,000.00	423.75	113,423.75	5,350.00	76,226.25	39.09 %
	<b>Department: 611 - P1 Total:</b>	<b>1,444,755.72</b>	<b>1,444,755.72</b>	<b>57,181.33</b>	<b>386,673.25</b>	<b>26,053.99</b>	<b>1,032,028.48</b>	<b>71.43 %</b>
	<b>Department: 900 - TRANSFERS</b>							
<a href="#">021-900-0000</a>	TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>1,554,755.72</b>	<b>1,554,755.72</b>	<b>57,181.33</b>	<b>386,673.25</b>	<b>26,053.99</b>	<b>1,142,028.48</b>	<b>73.45 %</b>
	<b>Fund: 021 - PRECINCT - 1 Surplus (Deficit):</b>	<b>-423,637.65</b>	<b>-423,637.65</b>	<b>422,034.99</b>	<b>255,654.86</b>	<b>-26,053.99</b>	<b>653,238.52</b>	<b>154.20 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - PRECINCT - 2</b>								
<b>Revenue</b>								
<a href="#">022-310-1100</a>	TAXES - PROPERTY	1,142,196.65	1,142,196.65	505,653.83	641,466.03	0.00	-500,730.62	43.84 %
<a href="#">022-310-1200</a>	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	882.42	4,916.60	0.00	-3,083.40	38.54 %
<a href="#">022-310-1205</a>	TAXES - REFUNDS	-5,500.00	-5,500.00	-30.73	-90.22	0.00	5,409.78	1.64 %
<a href="#">022-318-1150</a>	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	7,816.58	31,276.59	0.00	-28,723.41	47.87 %
<a href="#">022-319-1200</a>	PENALTY & INTEREST	8,000.00	8,000.00	170.61	933.48	0.00	-7,066.52	88.33 %
<a href="#">022-319-2200</a>	PENALTY & INTEREST - RENDITION	700.00	700.00	157.54	253.40	0.00	-446.60	63.80 %
<a href="#">022-321-2000</a>	LICENSE - MOTOR VEHICLE	95,000.00	95,000.00	51,483.27	51,483.27	0.00	-43,516.73	45.81 %
<a href="#">022-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	11,425.75	0.00	-8,574.25	42.87 %
<a href="#">022-333-2000</a>	GRANT - STATE LATERAL ROAD	9,000.00	9,000.00	0.00	9,124.74	0.00	124.74	101.39 %
<a href="#">022-360-0000</a>	INTEREST	8,000.00	8,000.00	3,096.92	11,595.21	0.00	3,595.21	144.94 %
	<b>Revenue Total:</b>	<b>1,345,396.65</b>	<b>1,345,396.65</b>	<b>569,230.44</b>	<b>762,384.85</b>	<b>0.00</b>	<b>-583,011.80</b>	<b>43.33 %</b>
<b>Expense</b>								
<b>Department: 612 - P2</b>								
<a href="#">022-612-1010</a>	ELECTED OFFICIAL	71,035.00	71,035.00	5,464.24	21,856.96	0.00	49,178.04	69.23 %
<a href="#">022-612-1030</a>	SALARY	383,335.00	383,335.00	26,479.36	105,917.44	0.00	277,417.56	72.37 %
<a href="#">022-612-1070</a>	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">022-612-1080</a>	PART-TIME	26,350.00	26,350.00	0.00	0.00	0.00	26,350.00	100.00 %
<a href="#">022-612-1150</a>	OVERTIME	5,000.00	5,000.00	0.00	1,539.83	0.00	3,460.17	69.20 %
<a href="#">022-612-1200</a>	LONGEVITY	6,720.00	6,720.00	0.00	5,825.00	0.00	895.00	13.32 %
<a href="#">022-612-2010</a>	FICA	38,130.66	38,130.66	2,430.82	10,287.16	0.00	27,843.50	73.02 %
<a href="#">022-612-2020</a>	INSURANCE - GROUP	111,240.00	111,240.00	8,405.28	31,635.66	0.00	79,604.34	71.56 %
<a href="#">022-612-2030</a>	RETIREMENT	47,850.24	47,850.24	3,066.56	12,414.08	0.00	35,436.16	74.06 %
<a href="#">022-612-2040</a>	INSURANCE - WORKERS COMP	8,700.00	8,700.00	2,193.80	4,335.97	0.00	4,364.03	50.16 %
<a href="#">022-612-2060</a>	DISABILITY	1,694.70	1,694.70	125.29	360.91	0.00	1,333.79	78.70 %
<a href="#">022-612-2070</a>	UNEMPLOYMENT	947.04	947.04	31.79	196.30	0.00	750.74	79.27 %
<a href="#">022-612-3100</a>	SUPPLIES	2,500.00	2,500.00	61.46	565.03	491.50	1,443.47	57.74 %
<a href="#">022-612-3300</a>	UNIFORMS	9,000.00	9,000.00	664.20	2,140.67	0.00	6,859.33	76.21 %
<a href="#">022-612-3500</a>	ROAD MATERIALS	300,000.00	300,000.00	4,323.99	10,076.73	500.00	289,423.27	96.47 %
<a href="#">022-612-3502</a>	ROAD MATERIAL - DEDICATED	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	100.00 %
<a href="#">022-612-4150</a>	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	110.40	0.00	1,389.60	92.64 %
<a href="#">022-612-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">022-612-4200</a>	TELEPHONE	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
<a href="#">022-612-4250</a>	FUEL	100,000.00	100,000.00	4,162.28	26,992.28	0.00	73,007.72	73.01 %
<a href="#">022-612-4400</a>	UTILITIES	10,000.00	10,000.00	932.88	2,906.33	0.00	7,093.67	70.94 %
<a href="#">022-612-4500</a>	R & M - EQUIPMENT	100,000.00	100,000.00	13,056.23	31,530.38	60.14	68,409.48	68.41 %
<a href="#">022-612-4520</a>	R & M - GENERAL	3,500.00	3,500.00	60.00	193.97	0.00	3,306.03	94.46 %
<a href="#">022-612-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<a href="#">022-612-4600</a>	LEASE - EQUIPMENT	2,000.00	2,000.00	197.80	526.55	0.00	1,473.45	73.67 %
<a href="#">022-612-4660</a>	LEASE - VEHICLES	9,000.00	9,000.00	743.36	2,973.44	0.00	6,026.56	66.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">022-612-4802</a>	INSURANCE - BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">022-612-4805</a>	INSURANCE - EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">022-612-4806</a>	INSURANCE - LIABILITY	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">022-612-4807</a>	INSURANCE - PUBLIC OFFICIAL	900.00	900.00	0.00	1,304.95	0.00	-404.95	-44.99 %
<a href="#">022-612-4808</a>	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	9,466.00	0.00	2,534.00	21.12 %
<a href="#">022-612-4990</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">022-612-5900</a>	CAPITAL	300,000.00	300,000.00	44,541.00	44,541.00	0.00	255,459.00	85.15 %
	<b>Department: 612 - P2 Total:</b>	<b>1,777,402.64</b>	<b>1,777,402.64</b>	<b>116,940.34</b>	<b>337,697.04</b>	<b>1,051.64</b>	<b>1,438,653.96</b>	<b>80.94 %</b>
	<b>Department: 900 - TRANSFERS</b>							
<a href="#">022-900-0000</a>	TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>1,887,402.64</b>	<b>1,887,402.64</b>	<b>116,940.34</b>	<b>337,697.04</b>	<b>1,051.64</b>	<b>1,548,653.96</b>	<b>82.05 %</b>
	<b>Fund: 022 - PRECINCT - 2 Surplus (Deficit):</b>	<b>-542,005.99</b>	<b>-542,005.99</b>	<b>452,290.10</b>	<b>424,687.81</b>	<b>-1,051.64</b>	<b>965,642.16</b>	<b>178.16 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - PRECINCT - 3</b>								
<b>Revenue</b>								
<a href="#">023-310-1100</a>	TAXES - PROPERTY	1,231,212.77	1,231,212.77	545,060.74	691,457.13	0.00	-539,755.64	43.84 %
<a href="#">023-310-1200</a>	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	951.19	5,299.76	0.00	-2,700.24	33.75 %
<a href="#">023-310-1205</a>	TAXES - REFUNDS	-5,500.00	-5,500.00	-33.12	-97.24	0.00	5,402.76	1.77 %
<a href="#">023-318-1150</a>	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	8,425.70	33,713.80	0.00	-36,286.20	51.84 %
<a href="#">023-319-1200</a>	PENALTY & INTEREST	8,000.00	8,000.00	183.91	1,006.22	0.00	-6,993.78	87.42 %
<a href="#">023-319-2200</a>	PENALTY & INTEREST - RENDITION	700.00	700.00	169.82	273.15	0.00	-426.85	60.98 %
<a href="#">023-321-2000</a>	LICENSE - MOTOR VEHICLE	100,000.00	100,000.00	55,495.43	55,495.43	0.00	-44,504.57	44.50 %
<a href="#">023-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	12,316.19	0.00	-7,683.81	38.42 %
<a href="#">023-333-2000</a>	GRANT - STATE LATERAL ROAD	9,800.00	9,800.00	0.00	9,835.85	0.00	35.85	100.37 %
<a href="#">023-360-0000</a>	INTEREST	10,000.00	10,000.00	6,052.37	22,280.73	0.00	12,280.73	222.81 %
	<b>Revenue Total:</b>	<b>1,452,212.77</b>	<b>1,452,212.77</b>	<b>616,306.04</b>	<b>831,581.02</b>	<b>0.00</b>	<b>-620,631.75</b>	<b>42.74 %</b>
<b>Expense</b>								
<b>Department: 613 - P3</b>								
<a href="#">023-613-1010</a>	ELECTED OFFICIAL	71,035.00	71,035.00	5,464.24	21,856.96	0.00	49,178.04	69.23 %
<a href="#">023-613-1030</a>	SALARY	299,200.00	299,200.00	23,015.22	92,065.53	0.00	207,134.47	69.23 %
<a href="#">023-613-1070</a>	TEMPORARY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">023-613-1080</a>	PART-TIME	52,490.00	52,490.00	0.00	0.00	0.00	52,490.00	100.00 %
<a href="#">023-613-1150</a>	OVERTIME	5,000.00	5,000.00	11.73	527.95	0.00	4,472.05	89.44 %
<a href="#">023-613-1200</a>	LONGEVITY	4,425.00	4,425.00	0.00	4,390.00	0.00	35.00	0.79 %
<a href="#">023-613-2010</a>	FICA	33,977.48	33,977.48	2,157.93	9,025.66	0.00	24,951.82	73.44 %
<a href="#">023-613-2020</a>	INSURANCE - GROUP	86,520.00	86,520.00	7,354.62	28,546.00	0.00	57,974.00	67.01 %
<a href="#">023-613-2030</a>	RETIREMENT	42,638.40	42,638.40	2,735.16	10,987.28	0.00	31,651.12	74.23 %
<a href="#">023-613-2040</a>	INSURANCE - WORKERS COMP	8,700.00	8,700.00	2,193.80	4,335.97	0.00	4,364.03	50.16 %
<a href="#">023-613-2060</a>	DISABILITY	1,510.11	1,510.11	107.44	305.83	0.00	1,204.28	79.75 %
<a href="#">023-613-2070</a>	UNEMPLOYMENT	843.89	843.89	27.62	166.54	0.00	677.35	80.27 %
<a href="#">023-613-3100</a>	SUPPLIES	4,500.00	4,500.00	56.00	221.75	333.50	3,944.75	87.66 %
<a href="#">023-613-3300</a>	UNIFORMS	5,000.00	5,000.00	0.00	1,001.45	0.00	3,998.55	79.97 %
<a href="#">023-613-3500</a>	ROAD MATERIALS	425,000.00	425,000.00	18,325.88	124,896.16	8,589.00	291,514.84	68.59 %
<a href="#">023-613-4000</a>	PROFESSIONAL SERVICES	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
<a href="#">023-613-4150</a>	CONTINUING EDUCATION	3,500.00	3,500.00	250.00	742.96	0.00	2,757.04	78.77 %
<a href="#">023-613-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">023-613-4200</a>	TELEPHONE	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	100.00 %
<a href="#">023-613-4250</a>	FUEL	100,000.00	100,000.00	260.21	19,168.83	0.00	80,831.17	80.83 %
<a href="#">023-613-4284</a>	MILEAGE REIMBURSEMENT	400.00	400.00	0.00	230.00	0.00	170.00	42.50 %
<a href="#">023-613-4300</a>	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">023-613-4400</a>	UTILITIES	1,200.00	1,200.00	61.39	190.50	0.00	1,009.50	84.13 %
<a href="#">023-613-4500</a>	R & M - EQUIPMENT	80,000.00	80,000.00	3,906.17	13,918.26	237.18	65,844.56	82.31 %
<a href="#">023-613-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<a href="#">023-613-4600</a>	LEASE - EQUIPMENT	6,500.00	6,500.00	60.00	4,960.00	-1,000.00	2,540.00	39.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">023-613-4660</a>	LEASE - VEHICLES	12,000.00	12,000.00	2,311.69	5,092.83	0.00	6,907.17	57.56 %
<a href="#">023-613-4802</a>	INSURANCE - BUILDING	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">023-613-4805</a>	INSURANCE - EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">023-613-4806</a>	INSURANCE - LIABILITY	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">023-613-4807</a>	INSURANCE - PUBLIC OFFICIAL	900.00	900.00	0.00	1,304.95	0.00	-404.95	-44.99 %
<a href="#">023-613-4808</a>	INSURANCE - VEHICLE	13,616.00	13,616.00	0.00	12,110.00	0.00	1,506.00	11.06 %
<a href="#">023-613-4840</a>	SERVICES - GENERAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">023-613-4990</a>	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<a href="#">023-613-5900</a>	CAPITAL	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	100.00 %
	<b>Department: 613 - P3 Total:</b>	<b>2,232,815.88</b>	<b>2,232,815.88</b>	<b>68,299.10</b>	<b>366,045.41</b>	<b>8,159.68</b>	<b>1,858,610.79</b>	<b>83.24 %</b>
	<b>Department: 900 - TRANSFERS</b>							
<a href="#">023-900-0000</a>	TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>2,342,815.88</b>	<b>2,342,815.88</b>	<b>68,299.10</b>	<b>366,045.41</b>	<b>8,159.68</b>	<b>1,968,610.79</b>	<b>84.03 %</b>
	<b>Fund: 023 - PRECINCT - 3 Surplus (Deficit):</b>	<b>-890,603.11</b>	<b>-890,603.11</b>	<b>548,006.94</b>	<b>465,535.61</b>	<b>-8,159.68</b>	<b>1,347,979.04</b>	<b>151.36 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - PRECINCT - 4</b>								
<b>Revenue</b>								
<a href="#">024-310-1100</a>	TAXES - PROPERTY	1,113,019.74	1,113,019.74	492,738.08	625,081.27	0.00	-487,938.47	43.84 %
<a href="#">024-310-1200</a>	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	859.88	4,791.01	0.00	-3,208.99	40.11 %
<a href="#">024-310-1205</a>	TAXES - REFUNDS	-5,500.00	-5,500.00	-29.94	-87.90	0.00	5,412.10	1.60 %
<a href="#">024-318-1150</a>	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	7,616.92	30,477.72	0.00	-39,522.28	56.46 %
<a href="#">024-319-1200</a>	PENALTY & INTEREST	8,000.00	8,000.00	166.26	909.64	0.00	-7,090.36	88.63 %
<a href="#">024-319-2200</a>	PENALTY & INTEREST - RENDITION	500.00	500.00	153.52	246.93	0.00	-253.07	50.61 %
<a href="#">024-321-2000</a>	LICENSE - MOTOR VEHICLE	90,000.00	90,000.00	50,168.25	50,168.25	0.00	-39,831.75	44.26 %
<a href="#">024-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	11,133.90	0.00	-8,866.10	44.33 %
<a href="#">024-333-2000</a>	GRANT - STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,891.67	0.00	391.67	104.61 %
<a href="#">024-360-0000</a>	INTEREST	5,000.00	5,000.00	903.98	4,397.27	0.00	-602.73	12.05 %
	<b>Revenue Total:</b>	<b>1,317,519.74</b>	<b>1,317,519.74</b>	<b>552,576.95</b>	<b>736,009.76</b>	<b>0.00</b>	<b>-581,509.98</b>	<b>44.14 %</b>
<b>Expense</b>								
<b>Department: 614 - P4</b>								
<a href="#">024-614-1010</a>	ELECTED OFFICIAL	71,035.00	71,035.00	5,464.24	21,856.96	0.00	49,178.04	69.23 %
<a href="#">024-614-1030</a>	SALARY	287,497.00	287,497.00	22,097.91	88,443.53	0.00	199,053.47	69.24 %
<a href="#">024-614-1070</a>	TEMPORARY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">024-614-1080</a>	PART-TIME	25,490.00	25,490.00	0.00	0.00	0.00	25,490.00	100.00 %
<a href="#">024-614-1150</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">024-614-1200</a>	LONGEVITY	5,340.00	5,340.00	0.00	5,365.00	0.00	-25.00	-0.47 %
<a href="#">024-614-2010</a>	FICA	31,086.69	31,086.69	2,084.92	8,754.02	0.00	22,332.67	71.84 %
<a href="#">024-614-2020</a>	INSURANCE - GROUP	86,520.00	86,520.00	7,354.62	28,546.00	0.00	57,974.00	67.01 %
<a href="#">024-614-2030</a>	RETIREMENT	39,010.75	39,010.75	2,645.96	10,588.89	0.00	28,421.86	72.86 %
<a href="#">024-614-2040</a>	INSURANCE - WORKERS COMP	8,700.00	8,700.00	2,193.80	4,335.97	0.00	4,364.03	50.16 %
<a href="#">024-614-2060</a>	DISABILITY	1,381.63	1,381.63	108.12	324.36	0.00	1,057.27	76.52 %
<a href="#">024-614-2070</a>	UNEMPLOYMENT	772.09	772.09	25.91	161.65	0.00	610.44	79.06 %
<a href="#">024-614-3100</a>	SUPPLIES	2,000.00	2,000.00	51.20	203.00	736.60	1,060.40	53.02 %
<a href="#">024-614-3300</a>	UNIFORMS	4,500.00	4,500.00	432.51	1,740.99	0.00	2,759.01	61.31 %
<a href="#">024-614-3400</a>	SUPPLIES - JANITORIAL	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">024-614-3500</a>	ROAD MATERIALS	400,000.00	400,000.00	2,709.59	17,539.82	0.00	382,460.18	95.62 %
<a href="#">024-614-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">024-614-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">024-614-4200</a>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">024-614-4250</a>	FUEL	100,000.00	100,000.00	298.92	298.92	0.00	99,701.08	99.70 %
<a href="#">024-614-4284</a>	MILEAGE REIMBURSEMENT	18,000.00	18,000.00	1,345.81	3,983.56	0.00	14,016.44	77.87 %
<a href="#">024-614-4300</a>	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">024-614-4400</a>	UTILITIES	5,000.00	5,000.00	849.53	1,955.12	0.00	3,044.88	60.90 %
<a href="#">024-614-4500</a>	R & M - EQUIPMENT	80,000.00	80,000.00	2,112.70	6,113.03	618.22	73,268.75	91.59 %
<a href="#">024-614-4520</a>	R & M - GENERAL	1,000.00	1,000.00	60.00	5,563.87	0.00	-4,563.87	-456.39 %
<a href="#">024-614-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">024-614-4600</a>	LEASE - EQUIPMENT	0.00	0.00	0.00	90.00	0.00	-90.00	0.00 %
<a href="#">024-614-4802</a>	INSURANCE - BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">024-614-4805</a>	INSURANCE - EQUIPMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">024-614-4806</a>	INSURANCE - LIABILITY	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">024-614-4807</a>	INSURANCE - PUBLIC OFFICIAL	900.00	900.00	0.00	1,304.95	0.00	-404.95	-44.99 %
<a href="#">024-614-4808</a>	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	9,499.00	0.00	2,501.00	20.84 %
<a href="#">024-614-4990</a>	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<a href="#">024-614-5900</a>	CAPITAL	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
	<b>Department: 614 - P4 Total:</b>	<b>1,540,033.16</b>	<b>1,540,033.16</b>	<b>49,835.74</b>	<b>226,668.64</b>	<b>1,354.82</b>	<b>1,312,009.70</b>	<b>85.19 %</b>
	<b>Department: 900 - TRANSFERS</b>							
<a href="#">024-900-0000</a>	TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>1,650,033.16</b>	<b>1,650,033.16</b>	<b>49,835.74</b>	<b>226,668.64</b>	<b>1,354.82</b>	<b>1,422,009.70</b>	<b>86.18 %</b>
	<b>Fund: 024 - PRECINCT - 4 Surplus (Deficit):</b>	<b>-332,513.42</b>	<b>-332,513.42</b>	<b>502,741.21</b>	<b>509,341.12</b>	<b>-1,354.82</b>	<b>840,499.72</b>	<b>252.77 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - LAW LIBRARY</b>								
<b>Revenue</b>								
<a href="#">025-340-4000</a>	COUNTY CLERK	8,000.00	8,000.00	981.92	2,871.92	0.00	-5,128.08	64.10 %
<a href="#">025-340-7000</a>	DISTRICT CLERK	9,000.00	9,000.00	1,148.04	4,570.41	0.00	-4,429.59	49.22 %
	<b>Revenue Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>2,129.96</b>	<b>7,442.33</b>	<b>0.00</b>	<b>-9,557.67</b>	<b>56.22 %</b>
<b>Expense</b>								
<b>Department: 426 - County Court</b>								
<a href="#">025-426-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	1,008.00	0.00	1,492.00	59.68 %
<a href="#">025-426-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	1,430.00	0.00	1,070.00	42.80 %
	<b>Department: 426 - County Court Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,438.00</b>	<b>0.00</b>	<b>2,562.00</b>	<b>51.24 %</b>
<b>Department: 435 - District Court</b>								
<a href="#">025-435-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">025-435-4370</a>	PUBLICATIONS	2,500.00	2,500.00	1,516.00	1,516.00	0.00	984.00	39.36 %
	<b>Department: 435 - District Court Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,516.00</b>	<b>1,516.00</b>	<b>0.00</b>	<b>3,484.00</b>	<b>69.68 %</b>
<b>Department: 455 - Justice of Peace - I</b>								
<a href="#">025-455-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">025-455-4370</a>	PUBLICATIONS	2,500.00	2,500.00	683.00	5,204.00	0.00	-2,704.00	-108.16 %
	<b>Department: 455 - Justice of Peace - I Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>683.00</b>	<b>5,204.00</b>	<b>0.00</b>	<b>-204.00</b>	<b>-4.08 %</b>
<b>Department: 456 - Justice of Peace - II</b>								
<a href="#">025-456-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">025-456-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	<b>Department: 456 - Justice of Peace - II Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Department: 475 - County Attorney</b>								
<a href="#">025-475-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	150.00	684.74	0.00	1,815.26	72.61 %
<a href="#">025-475-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	<b>Department: 475 - County Attorney Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>150.00</b>	<b>684.74</b>	<b>0.00</b>	<b>4,315.26</b>	<b>86.31 %</b>
<b>Department: 476 - District Attorney</b>								
<a href="#">025-476-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	211.30	731.90	0.00	1,768.10	70.72 %
<a href="#">025-476-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	177.00	0.00	2,323.00	92.92 %
	<b>Department: 476 - District Attorney Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>211.30</b>	<b>908.90</b>	<b>0.00</b>	<b>4,091.10</b>	<b>81.82 %</b>
<b>Department: 690 - Law Library</b>								
<a href="#">025-690-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">025-690-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">025-690-4990</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">025-690-5900</a>	CAPITAL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	<b>Department: 690 - Law Library Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>2,560.30</b>	<b>10,751.64</b>	<b>0.00</b>	<b>154,248.36</b>	<b>93.48 %</b>
	<b>Fund: 025 - LAW LIBRARY Surplus (Deficit):</b>	<b>-148,000.00</b>	<b>-148,000.00</b>	<b>-430.34</b>	<b>-3,309.31</b>	<b>0.00</b>	<b>144,690.69</b>	<b>97.76 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - JURY</b>								
<b>Revenue</b>								
<a href="#">026-340-4000</a>	COUNTY CLERK	1,000.00	1,000.00	267.23	827.12	0.00	-172.88	17.29 %
<a href="#">026-340-7000</a>	DISTRICT CLERK	2,000.00	2,000.00	351.63	1,316.30	0.00	-683.70	34.19 %
<a href="#">026-340-8000</a>	JP - I	0.00	0.00	9.03	36.20	0.00	36.20	0.00 %
<a href="#">026-340-8100</a>	JP - II	0.00	0.00	2.40	4.87	0.00	4.87	0.00 %
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>630.29</b>	<b>2,184.49</b>	<b>0.00</b>	<b>-815.51</b>	<b>27.18 %</b>
<b>Expense</b>								
<b>Department: 692 - JURY</b>								
<a href="#">026-692-3100</a>	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">026-692-4990</a>	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	<b>Department: 692 - JURY Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
	<b>Fund: 026 - JURY Surplus (Deficit):</b>	<b>-7,000.00</b>	<b>-7,000.00</b>	<b>630.29</b>	<b>2,184.49</b>	<b>0.00</b>	<b>9,184.49</b>	<b>131.21 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 027 - GRANTS</b>								
<b>Revenue</b>								
<a href="#">027-330-0015</a>	GRANT - HAVA SECURITY	0.00	0.00	0.00	44,129.56	0.00	44,129.56	0.00 %
<a href="#">027-360-0000</a>	INTEREST	30,000.00	30,000.00	30,658.01	110,893.60	0.00	80,893.60	369.65 %
<b>Revenue Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>30,658.01</b>	<b>155,023.16</b>	<b>0.00</b>	<b>125,023.16</b>	<b>416.74 %</b>
<b>Expense</b>								
<b>Department: 409 - Non-Departmental</b>								
<a href="#">027-409-5972</a>	GRANT - ARPA	8,293,586.00	8,293,586.00	0.00	1,520,000.00	49,999.77	6,723,586.23	81.07 %
<b>Department: 409 - Non-Departmental Total:</b>		<b>8,293,586.00</b>	<b>8,293,586.00</b>	<b>0.00</b>	<b>1,520,000.00</b>	<b>49,999.77</b>	<b>6,723,586.23</b>	<b>81.07 %</b>
<b>Department: 490 - Elections</b>								
<a href="#">027-490-5974</a>	GRANT - HAVA SECURITY	38,188.00	38,188.00	0.00	0.00	0.00	38,188.00	100.00 %
<b>Department: 490 - Elections Total:</b>		<b>38,188.00</b>	<b>38,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,188.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>8,331,774.00</b>	<b>8,331,774.00</b>	<b>0.00</b>	<b>1,520,000.00</b>	<b>49,999.77</b>	<b>6,761,774.23</b>	<b>81.16 %</b>
<b>Fund: 027 - GRANTS Surplus (Deficit):</b>		<b>-8,301,774.00</b>	<b>-8,301,774.00</b>	<b>30,658.01</b>	<b>-1,364,976.84</b>	<b>-49,999.77</b>	<b>6,886,797.39</b>	<b>82.96 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - ELECTIONS - CONTRACTED</b>								
<b>Revenue</b>								
<a href="#">029-340-4050</a>	ELECTIONS - ADMIN	2,500.00	2,500.00	0.00	2,945.29	0.00	445.29	117.81 %
<a href="#">029-342-4100</a>	ELECTIONS - CONTRACTING	25,000.00	25,000.00	0.00	29,452.89	0.00	4,452.89	117.81 %
	<b>Revenue Total:</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>32,398.18</b>	<b>0.00</b>	<b>4,898.18</b>	<b>17.81 %</b>
<b>Expense</b>								
<b>Department: 490 - Elections</b>								
<a href="#">029-490-1070</a>	TEMPORARY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">029-490-2010</a>	FICA	765.00	765.00	0.00	0.00	0.00	765.00	100.00 %
<a href="#">029-490-2070</a>	UNEMPLOYMENT	19.00	19.00	0.00	0.00	0.00	19.00	100.00 %
<a href="#">029-490-3100</a>	SUPPLIES	15,000.00	15,000.00	0.00	247.26	0.00	14,752.74	98.35 %
<a href="#">029-490-3120</a>	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">029-490-4000</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	5,069.00	0.00	4,931.00	49.31 %
<a href="#">029-490-4284</a>	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">029-490-4300</a>	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">029-490-4990</a>	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">029-490-5900</a>	CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	<b>Department: 490 - Elections Total:</b>	<b>91,984.00</b>	<b>91,984.00</b>	<b>0.00</b>	<b>5,316.26</b>	<b>0.00</b>	<b>86,667.74</b>	<b>94.22 %</b>
	<b>Expense Total:</b>	<b>91,984.00</b>	<b>91,984.00</b>	<b>0.00</b>	<b>5,316.26</b>	<b>0.00</b>	<b>86,667.74</b>	<b>94.22 %</b>
	<b>Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):</b>	<b>-64,484.00</b>	<b>-64,484.00</b>	<b>0.00</b>	<b>27,081.92</b>	<b>0.00</b>	<b>91,565.92</b>	<b>142.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - COURT REPORTER</b>								
<b>Revenue</b>								
<a href="#">030-340-4000</a>	COUNTY CLERK	3,000.00	3,000.00	748.65	2,309.88	0.00	-690.12	23.00 %
<a href="#">030-340-7000</a>	DISTRICT CLERK	1,000.00	1,000.00	974.43	3,552.91	0.00	2,552.91	355.29 %
<b>Revenue Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>1,723.08</b>	<b>5,862.79</b>	<b>0.00</b>	<b>1,862.79</b>	<b>46.57 %</b>
<b>Expense</b>								
<b>Department: 696 - COURT REPORTER</b>								
<a href="#">030-696-3100</a>	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">030-696-4990</a>	CONTINGENCY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">030-696-5900</a>	CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 696 - COURT REPORTER Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>Fund: 030 - COURT REPORTER Surplus (Deficit):</b>		<b>-2,000.00</b>	<b>-2,000.00</b>	<b>1,723.08</b>	<b>5,862.79</b>	<b>0.00</b>	<b>7,862.79</b>	<b>393.14 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b>								
<b>Revenue</b>								
<a href="#">031-340-4000</a>	COUNTY CLERK	4,000.00	4,000.00	42.24	216.12	0.00	-3,783.88	94.60 %
<a href="#">031-340-7000</a>	DISTRICT CLERK	4,000.00	4,000.00	1,267.81	4,537.19	0.00	537.19	113.43 %
<a href="#">031-360-0000</a>	INTEREST	0.00	0.00	510.76	988.03	0.00	988.03	0.00 %
	<b>Revenue Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,820.81</b>	<b>5,741.34</b>	<b>0.00</b>	<b>-2,258.66</b>	<b>28.23 %</b>
<b>Expense</b>								
<b>Department: 426 - County Court</b>								
<a href="#">031-426-3100</a>	SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">031-426-4000</a>	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	49,999.78	0.00	0.22	0.00 %
<a href="#">031-426-4900</a>	IT - SOFTWARE/HARDWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">031-426-4990</a>	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
<a href="#">031-426-5900</a>	CAPITAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	<b>Department: 426 - County Court Total:</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>49,999.78</b>	<b>0.00</b>	<b>180,000.22</b>	<b>78.26 %</b>
	<b>Expense Total:</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>49,999.78</b>	<b>0.00</b>	<b>180,000.22</b>	<b>78.26 %</b>
	<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):</b>	<b>-222,000.00</b>	<b>-222,000.00</b>	<b>1,820.81</b>	<b>-44,258.44</b>	<b>0.00</b>	<b>177,741.56</b>	<b>80.06 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 032 - RECORDS MANAGEMENT - CC</b>								
<b>Revenue</b>								
<a href="#">032-340-4000</a>	COUNTY CLERK	75,000.00	75,000.00	6,089.02	27,601.42	0.00	-47,398.58	63.20 %
<a href="#">032-360-0000</a>	INTEREST	0.00	0.00	1,523.14	2,946.49	0.00	2,946.49	0.00 %
<b>Revenue Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>7,612.16</b>	<b>30,547.91</b>	<b>0.00</b>	<b>-44,452.09</b>	<b>59.27 %</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">032-403-1080</a>	PART-TIME	17,060.00	17,060.00	722.62	2,103.08	0.00	14,956.92	87.67 %
<a href="#">032-403-2010</a>	FICA	1,305.09	1,305.09	55.29	160.91	0.00	1,144.18	87.67 %
<a href="#">032-403-2030</a>	RETIREMENT	1,637.76	1,637.76	69.37	201.89	0.00	1,435.87	87.67 %
<a href="#">032-403-2060</a>	DISABILITY	58.00	58.00	0.00	0.00	0.00	58.00	100.00 %
<a href="#">032-403-2070</a>	UNEMPLOYMENT	32.41	32.41	0.86	3.49	0.00	28.92	89.23 %
<a href="#">032-403-3100</a>	SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">032-403-4000</a>	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">032-403-4600</a>	LEASE - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">032-403-4900</a>	IT - SOFTWARE/HARDWARE	40,000.00	40,000.00	0.00	38,048.35	7,200.00	-5,248.35	-13.12 %
<a href="#">032-403-4990</a>	CONTINGENCY	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00 %
<a href="#">032-403-5900</a>	CAPITAL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>855,093.26</b>	<b>855,093.26</b>	<b>848.14</b>	<b>40,517.72</b>	<b>7,200.00</b>	<b>807,375.54</b>	<b>94.42 %</b>
<b>Expense Total:</b>		<b>855,093.26</b>	<b>855,093.26</b>	<b>848.14</b>	<b>40,517.72</b>	<b>7,200.00</b>	<b>807,375.54</b>	<b>94.42 %</b>
<b>Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):</b>		<b>-780,093.26</b>	<b>-780,093.26</b>	<b>6,764.02</b>	<b>-9,969.81</b>	<b>-7,200.00</b>	<b>762,923.45</b>	<b>97.80 %</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 033 - ARCHIVED RECORDS - CC</b>								
<b>Revenue</b>								
<a href="#">033-340-4000</a>	COUNTY CLERK	75,000.00	75,000.00	5,048.00	24,055.01	0.00	-50,944.99	67.93 %
<b>Revenue Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>5,048.00</b>	<b>24,055.01</b>	<b>0.00</b>	<b>-50,944.99</b>	<b>67.93 %</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">033-403-3100</a>	SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">033-403-4000</a>	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	4,949.70	0.00	45,050.30	90.10 %
<a href="#">033-403-4990</a>	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
<a href="#">033-403-5900</a>	CAPITAL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>4,949.70</b>	<b>0.00</b>	<b>235,050.30</b>	<b>97.94 %</b>
<b>Expense Total:</b>		<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>4,949.70</b>	<b>0.00</b>	<b>235,050.30</b>	<b>97.94 %</b>
<b>Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):</b>		<b>-165,000.00</b>	<b>-165,000.00</b>	<b>5,048.00</b>	<b>19,105.31</b>	<b>0.00</b>	<b>184,105.31</b>	<b>111.58 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

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

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - RECORDS MANAGEMENT - DC</b>								
<b>Revenue</b>								
<a href="#">036-340-7000</a>	DISTRICT CLERK	5,000.00	5,000.00	932.70	2,186.49	0.00	-2,813.51	56.27 %
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>932.70</b>	<b>2,186.49</b>	<b>0.00</b>	<b>-2,813.51</b>	<b>56.27 %</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">036-450-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">036-450-4000</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">036-450-4990</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">036-450-5900</a>	CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>100.00 %</b>
<b>Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):</b>		<b>-51,000.00</b>	<b>-51,000.00</b>	<b>932.70</b>	<b>2,186.49</b>	<b>0.00</b>	<b>53,186.49</b>	<b>104.29 %</b>



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - RECORDS PRESERVATION - DC</b>								
<b>Revenue</b>								
<a href="#">037-340-7000</a>	DISTRICT CLERK	5,000.00	5,000.00	0.00	271.88	0.00	-4,728.12	94.56 %
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>271.88</b>	<b>0.00</b>	<b>-4,728.12</b>	<b>94.56 %</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">037-450-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">037-450-4000</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">037-450-4990</a>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">037-450-5900</a>	CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>100.00 %</b>
<b>Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):</b>		<b>-13,000.00</b>	<b>-13,000.00</b>	<b>0.00</b>	<b>271.88</b>	<b>0.00</b>	<b>13,271.88</b>	<b>102.09 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 038 - SPECIALTY COURT - COUNTY</b>								
<b>Revenue</b>								
<a href="#">038-340-4000</a>	COUNTY CLERK	1,500.00	1,500.00	113.94	580.28	0.00	-919.72	61.31 %
<a href="#">038-340-7000</a>	DISTRICT CLERK	1,500.00	1,500.00	90.59	260.52	0.00	-1,239.48	82.63 %
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>204.53</b>	<b>840.80</b>	<b>0.00</b>	<b>-2,159.20</b>	<b>71.97 %</b>
<b>Expense</b>								
<b>Department: 426 - County Court</b>								
<a href="#">038-426-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">038-426-4000</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">038-426-4990</a>	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	<b>Department: 426 - County Court Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>100.00 %</b>
	<b>Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>204.53</b>	<b>840.80</b>	<b>0.00</b>	<b>8,840.80</b>	<b>110.51 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 039 - TECHNOLOGY - CC</b>								
<b>Revenue</b>								
<a href="#">039-340-4000</a>	COUNTY CLERK	500.00	500.00	27.55	134.42	0.00	-365.58	73.12 %
<b>Revenue Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>27.55</b>	<b>134.42</b>	<b>0.00</b>	<b>-365.58</b>	<b>73.12 %</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">039-403-3100</a>	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">039-403-4900</a>	IT - SOFTWARE/HARDWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">039-403-4990</a>	CONTINGENCY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00 %</b>
<b>Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):</b>		<b>-5,000.00</b>	<b>-5,000.00</b>	<b>27.55</b>	<b>134.42</b>	<b>0.00</b>	<b>5,134.42</b>	<b>102.69 %</b>

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For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 040 - TECHNOLOGY - DC</b>								
<b>Revenue</b>								
<a href="#">040-340-7000</a>	DISTRICT CLERK	200.00	200.00	16.02	46.57	0.00	-153.43	76.72 %
	<b>Revenue Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>16.02</b>	<b>46.57</b>	<b>0.00</b>	<b>-153.43</b>	<b>76.72 %</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">040-450-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">040-450-4900</a>	IT - SOFTWARE/HARDWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">040-450-4990</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	<b>Department: 450 - District Clerk Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>100.00 %</b>
	<b>Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):</b>	<b>-32,300.00</b>	<b>-32,300.00</b>	<b>16.02</b>	<b>46.57</b>	<b>0.00</b>	<b>32,346.57</b>	<b>100.14 %</b>

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For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 041 - TECHNOLOGY - JP I</b>								
<b>Revenue</b>								
<a href="#">041-340-8000</a>	JP - I	8,000.00	8,000.00	581.02	2,351.92	0.00	-5,648.08	70.60 %
<b>Revenue Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>581.02</b>	<b>2,351.92</b>	<b>0.00</b>	<b>-5,648.08</b>	<b>70.60 %</b>
<b>Expense</b>								
<b>Department: 455 - Justice of Peace - I</b>								
<a href="#">041-455-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">041-455-4000</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">041-455-4990</a>	CONTINGENCY	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
<b>Department: 455 - Justice of Peace - I Total:</b>		<b>146,000.00</b>	<b>146,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>146,000.00</b>	<b>146,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,000.00</b>	<b>100.00 %</b>
<b>Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):</b>		<b>-138,000.00</b>	<b>-138,000.00</b>	<b>581.02</b>	<b>2,351.92</b>	<b>0.00</b>	<b>140,351.92</b>	<b>101.70 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 042 - TECHNOLOGY - JP II</b>								
<b>Revenue</b>								
<a href="#">042-340-8100</a>	JP - II	1,000.00	1,000.00	156.00	328.41	0.00	-671.59	67.16 %
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>156.00</b>	<b>328.41</b>	<b>0.00</b>	<b>-671.59</b>	<b>67.16 %</b>
<b>Expense</b>								
<b>Department: 456 - Justice of Peace - II</b>								
<a href="#">042-456-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">042-456-4000</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">042-456-4900</a>	IT - SOFTWARE/HARDWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">042-456-4990</a>	CONTINGENCY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">042-456-5900</a>	CAPITAL	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
<b>Department: 456 - Justice of Peace - II Total:</b>		<b>56,500.00</b>	<b>56,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>56,500.00</b>	<b>56,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.00</b>	<b>100.00 %</b>
<b>Fund: 042 - TECHNOLOGY - JP II Surplus (Deficit):</b>		<b>-55,500.00</b>	<b>-55,500.00</b>	<b>156.00</b>	<b>328.41</b>	<b>0.00</b>	<b>55,828.41</b>	<b>100.59 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - SECURITY - COURTHOUSE</b>								
<b>Revenue</b>								
<a href="#">043-340-4000</a>	COUNTY CLERK	0.00	0.00	1,098.05	4,334.15	0.00	4,334.15	0.00 %
<a href="#">043-340-7000</a>	DISTRICT CLERK	0.00	0.00	735.40	2,759.02	0.00	2,759.02	0.00 %
<a href="#">043-340-8000</a>	JP - I	5,000.00	5,000.00	367.86	1,452.91	0.00	-3,547.09	70.94 %
<a href="#">043-340-8100</a>	JP - II	0.00	0.00	88.08	193.87	0.00	193.87	0.00 %
<a href="#">043-360-0000</a>	INTEREST	0.00	0.00	786.00	1,520.56	0.00	1,520.56	0.00 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,075.39</b>	<b>10,260.51</b>	<b>0.00</b>	<b>5,260.51</b>	<b>105.21 %</b>
<b>Expense</b>								
<b>Department: 510 - County Courthouse</b>								
<a href="#">043-510-3100</a>	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">043-510-4150</a>	CONTINUING EDUCATION	0.00	0.00	400.00	400.00	732.91	-1,132.91	0.00 %
<a href="#">043-510-4900</a>	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	0.00	6,135.80	3,699.56	-4,835.36	-96.71 %
<a href="#">043-510-4990</a>	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
	<b>Department: 510 - County Courthouse Total:</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>400.00</b>	<b>6,535.80</b>	<b>4,432.47</b>	<b>249,031.73</b>	<b>95.78 %</b>
	<b>Expense Total:</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>400.00</b>	<b>6,535.80</b>	<b>4,432.47</b>	<b>249,031.73</b>	<b>95.78 %</b>
	<b>Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):</b>	<b>-255,000.00</b>	<b>-255,000.00</b>	<b>2,675.39</b>	<b>3,724.71</b>	<b>-4,432.47</b>	<b>254,292.24</b>	<b>99.72 %</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - SECURITY - JUSTICE COURT I</b>								
<b>Revenue</b>								
<a href="#">044-340-8000</a>	JP - I	1,500.00	1,500.00	111.34	445.60	0.00	-1,054.40	70.29 %
<b>Revenue Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>111.34</b>	<b>445.60</b>	<b>0.00</b>	<b>-1,054.40</b>	<b>70.29 %</b>
<b>Expense</b>								
<b>Department: 455 - Justice of Peace - I</b>								
<a href="#">044-455-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">044-455-4990</a>	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 455 - Justice of Peace - I Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>100.00 %</b>
<b>Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):</b>		<b>-19,500.00</b>	<b>-19,500.00</b>	<b>111.34</b>	<b>445.60</b>	<b>0.00</b>	<b>19,945.60</b>	<b>102.29 %</b>



Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 045 - SECURITY - JUSTICE COURT II</b>								
<b>Revenue</b>								
<a href="#">045-340-8100</a>	JP - II	100.00	100.00	30.75	64.86	0.00	-35.14	35.14 %
<b>Revenue Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>30.75</b>	<b>64.86</b>	<b>0.00</b>	<b>-35.14</b>	<b>35.14 %</b>
<b>Expense</b>								
<b>Department: 456 - Justice of Peace - II</b>								
<a href="#">045-456-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	129.99	0.00	870.01	87.00 %
<a href="#">045-456-4990</a>	CONTINGENCY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 456 - Justice of Peace - II Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>129.99</b>	<b>0.00</b>	<b>4,870.01</b>	<b>97.40 %</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>129.99</b>	<b>0.00</b>	<b>4,870.01</b>	<b>97.40 %</b>
<b>Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):</b>		<b>-4,900.00</b>	<b>-4,900.00</b>	<b>30.75</b>	<b>-65.13</b>	<b>0.00</b>	<b>4,834.87</b>	<b>98.67 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>								
<b>Revenue</b>								
<a href="#">046-340-3000</a>	COUNTY ATTORNEY	15,000.00	15,000.00	150.00	900.00	0.00	-14,100.00	94.00 %
<b>Revenue Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>150.00</b>	<b>900.00</b>	<b>0.00</b>	<b>-14,100.00</b>	<b>94.00 %</b>
<b>Expense</b>								
<b>Department: 475 - County Attorney</b>								
<a href="#">046-475-1080</a>	PART-TIME	27,291.00	27,291.00	1,827.79	7,532.85	0.00	19,758.15	72.40 %
<a href="#">046-475-2010</a>	FICA	2,087.76	2,087.76	139.83	576.26	0.00	1,511.50	72.40 %
<a href="#">046-475-2030</a>	RETIREMENT	2,619.94	2,619.94	175.47	723.15	0.00	1,896.79	72.40 %
<a href="#">046-475-2060</a>	DISABILITY	92.79	92.79	0.00	0.00	0.00	92.79	100.00 %
<a href="#">046-475-2070</a>	UNEMPLOYMENT	51.85	51.85	2.34	13.17	0.00	38.68	74.60 %
<a href="#">046-475-3100</a>	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">046-475-4990</a>	CONTINGENCY	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
<b>Department: 475 - County Attorney Total:</b>		<b>147,143.34</b>	<b>147,143.34</b>	<b>2,145.43</b>	<b>8,845.43</b>	<b>0.00</b>	<b>138,297.91</b>	<b>93.99 %</b>
<b>Expense Total:</b>		<b>147,143.34</b>	<b>147,143.34</b>	<b>2,145.43</b>	<b>8,845.43</b>	<b>0.00</b>	<b>138,297.91</b>	<b>93.99 %</b>
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus (Deficit):</b>		<b>-132,143.34</b>	<b>-132,143.34</b>	<b>-1,995.43</b>	<b>-7,945.43</b>	<b>0.00</b>	<b>124,197.91</b>	<b>93.99 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>								
<b>Revenue</b>								
<a href="#">047-340-4000</a>	COUNTY CLERK	3,500.00	3,500.00	391.10	1,351.10	0.00	-2,148.90	61.40 %
<b>Revenue Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>391.10</b>	<b>1,351.10</b>	<b>0.00</b>	<b>-2,148.90</b>	<b>61.40 %</b>
<b>Expense</b>								
<b>Department: 426 - County Court</b>								
<a href="#">047-426-3100</a>	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">047-426-4990</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 426 - County Court Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00 %</b>
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surplus (Deficit):</b>		<b>-31,500.00</b>	<b>-31,500.00</b>	<b>391.10</b>	<b>1,351.10</b>	<b>0.00</b>	<b>32,851.10</b>	<b>104.29 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY</b>								
<b>Revenue</b>								
<a href="#">048-340-7000</a>	DISTRICT CLERK	0.00	0.00	8.23	31.12	0.00	31.12	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>31.12</b>	<b>0.00</b>	<b>31.12</b>	<b>0.00 %</b>
<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>31.12</b>	<b>0.00</b>	<b>31.12</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b>								
<b>Revenue</b>								
<a href="#">049-340-4000</a>	COUNTY CLERK	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
<a href="#">049-340-8000</a>	JP - I	5,000.00	5,000.00	452.58	1,811.26	0.00	-3,188.74	63.77 %
<a href="#">049-340-8100</a>	JP - II	1,000.00	1,000.00	125.00	263.68	0.00	-736.32	73.63 %
<b>Revenue Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>577.58</b>	<b>2,084.94</b>	<b>0.00</b>	<b>-3,915.06</b>	<b>65.25 %</b>
<b>Expense</b>								
<b>Department: 426 - County Court</b>								
<a href="#">049-426-3100</a>	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">049-426-4990</a>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 426 - County Court Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Deficit):</b>		<b>-9,000.00</b>	<b>-9,000.00</b>	<b>577.58</b>	<b>2,084.94</b>	<b>0.00</b>	<b>11,084.94</b>	<b>123.17 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 051 - FORFEITURE - DISTRICT ATTORNEY</b>								
<b>Expense</b>								
<b>Department: 476 - District Attorney</b>								
<a href="#">051-476-3100</a>	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">051-476-4150</a>	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">051-476-4284</a>	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">051-476-4779</a>	LOCAL AID	0.00	0.00	0.00	296.73	0.00	-296.73	0.00 %
<a href="#">051-476-4954</a>	LITIGATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">051-476-4990</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 476 - District Attorney Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>296.73</b>	<b>0.00</b>	<b>39,703.27</b>	<b>99.26 %</b>
<b>Expense Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>296.73</b>	<b>0.00</b>	<b>39,703.27</b>	<b>99.26 %</b>
<b>Fund: 051 - FORFEITURE - DISTRICT ATTORNEY Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>296.73</b>	<b>0.00</b>	<b>39,703.27</b>	<b>99.26 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

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



Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

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

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>								
<b>Revenue</b>								
<a href="#">057-340-3000</a>	COUNTY ATTORNEY	500.00	500.00	0.00	168.75	0.00	-331.25	66.25 %
<b>Revenue Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>168.75</b>	<b>0.00</b>	<b>-331.25</b>	<b>66.25 %</b>
<b>Expense</b>								
<b>Department: 475 - County Attorney</b>								
<a href="#">057-475-4990</a>	CONTINGENCY	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
<b>Department: 475 - County Attorney Total:</b>		<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>100.00 %</b>
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):</b>		<b>-2,300.00</b>	<b>-2,300.00</b>	<b>0.00</b>	<b>168.75</b>	<b>0.00</b>	<b>2,468.75</b>	<b>107.34 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 059 - LEOSE</b>								
<b>Revenue</b>								
<a href="#">059-340-2000</a>	SHERIFF	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
<a href="#">059-340-6000</a>	DISTRICT ATTORNEY	550.00	550.00	0.00	0.00	0.00	-550.00	100.00 %
<a href="#">059-340-8500</a>	CONSTABLE - I	550.00	550.00	0.00	0.00	0.00	-550.00	100.00 %
<a href="#">059-340-8600</a>	CONSTABLE - II	550.00	550.00	0.00	0.00	0.00	-550.00	100.00 %
	<b>Revenue Total:</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,150.00</b>	<b>100.00 %</b>
<b>Expense</b>								
<b>Department: 475 - County Attorney</b>								
<a href="#">059-475-4150</a>	CONTINUING EDUCATION	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
	<b>Department: 475 - County Attorney Total:</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>100.00 %</b>
<b>Department: 476 - District Attorney</b>								
<a href="#">059-476-4150</a>	CONTINUING EDUCATION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
	<b>Department: 476 - District Attorney Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00 %</b>
<b>Department: 550 - Constable - I</b>								
<a href="#">059-550-4150</a>	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	734.98	-734.98	3,000.00	100.00 %
	<b>Department: 550 - Constable - I Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>734.98</b>	<b>-734.98</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Department: 552 - Constable - II</b>								
<a href="#">059-552-4150</a>	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	123.51	0.00	1,876.49	93.82 %
	<b>Department: 552 - Constable - II Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>123.51</b>	<b>0.00</b>	<b>1,876.49</b>	<b>93.82 %</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">059-560-4150</a>	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
	<b>Department: 560 - County Sheriff Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>0.00</b>	<b>858.49</b>	<b>-734.98</b>	<b>19,676.49</b>	<b>99.38 %</b>
	<b>Fund: 059 - LEOSE Surplus (Deficit):</b>	<b>-14,650.00</b>	<b>-14,650.00</b>	<b>0.00</b>	<b>-858.49</b>	<b>734.98</b>	<b>14,526.49</b>	<b>99.16 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 060 - DEBT SERVICE</b>								
<b>Revenue</b>								
<a href="#">060-310-1100</a>	TAXES - PROPERTY	503,811.29	503,811.29	218,718.67	277,403.40	0.00	-226,407.89	44.94 %
<a href="#">060-310-1200</a>	TAXES - PROPERTY DELINQUENT	4,000.00	4,000.00	450.61	2,427.69	0.00	-1,572.31	39.31 %
<a href="#">060-319-1200</a>	PENALTY & INTEREST	3,000.00	3,000.00	85.44	440.79	0.00	-2,559.21	85.31 %
<a href="#">060-360-0000</a>	INTEREST	500.00	500.00	703.17	1,379.04	0.00	879.04	275.81 %
	<b>Revenue Total:</b>	<b>511,311.29</b>	<b>511,311.29</b>	<b>219,957.89</b>	<b>281,650.92</b>	<b>0.00</b>	<b>-229,660.37</b>	<b>44.92 %</b>
<b>Expense</b>								
<b>Department: 685 - Debt Service</b>								
<a href="#">060-685-6100</a>	PRINCIPAL - DEBT SERVICE	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	100.00 %
<a href="#">060-685-6500</a>	INTEREST - DEBT SERVICE	28,000.00	28,000.00	0.00	13,979.75	0.00	14,020.25	50.07 %
	<b>Department: 685 - Debt Service Total:</b>	<b>508,000.00</b>	<b>508,000.00</b>	<b>0.00</b>	<b>13,979.75</b>	<b>0.00</b>	<b>494,020.25</b>	<b>97.25 %</b>
	<b>Expense Total:</b>	<b>508,000.00</b>	<b>508,000.00</b>	<b>0.00</b>	<b>13,979.75</b>	<b>0.00</b>	<b>494,020.25</b>	<b>97.25 %</b>
	<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>	<b>3,311.29</b>	<b>3,311.29</b>	<b>219,957.89</b>	<b>267,671.17</b>	<b>0.00</b>	<b>264,359.88</b>	<b>-7,983.59 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 070 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<a href="#">070-340-4000</a>	COUNTY CLERK	0.00	0.00	520.00	1,580.00	0.00	1,580.00	0.00 %
<a href="#">070-340-7000</a>	DISTRICT CLERK	0.00	0.00	696.02	2,611.66	0.00	2,611.66	0.00 %
<a href="#">070-360-0000</a>	INTEREST	10,000.00	10,000.00	9,917.23	42,858.68	0.00	32,858.68	428.59 %
<a href="#">070-390-0000</a>	TRANSFERS	3,000,000.00	3,000,000.00	0.00	0.00	0.00	-3,000,000.00	100.00 %
	<b>Revenue Total:</b>	<b>3,010,000.00</b>	<b>3,010,000.00</b>	<b>11,133.25</b>	<b>47,050.34</b>	<b>0.00</b>	<b>-2,962,949.66</b>	<b>98.44 %</b>
<b>Expense</b>								
<b>Department: 680 - Capital Projects</b>								
<a href="#">070-680-4900</a>	IT - SOFTWARE/HARDWARE	0.00	0.00	7,548.81	7,548.81	0.00	-7,548.81	0.00 %
<a href="#">070-680-4990</a>	CONTINGENCY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
<a href="#">070-680-5300</a>	BUILDINGS	7,000,000.00	7,000,000.00	737,808.38	1,880,117.88	0.00	5,119,882.12	73.14 %
<a href="#">070-680-5500</a>	IMPROVEMENTS	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	<b>Department: 680 - Capital Projects Total:</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>745,357.19</b>	<b>1,887,666.69</b>	<b>0.00</b>	<b>6,612,333.31</b>	<b>77.79 %</b>
	<b>Expense Total:</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>745,357.19</b>	<b>1,887,666.69</b>	<b>0.00</b>	<b>6,612,333.31</b>	<b>77.79 %</b>
	<b>Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-5,490,000.00</b>	<b>-5,490,000.00</b>	<b>-734,223.94</b>	<b>-1,840,616.35</b>	<b>0.00</b>	<b>3,649,383.65</b>	<b>66.47 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-23,861,857.26</b>	<b>-23,861,857.26</b>	<b>6,523,454.74</b>	<b>2,516,536.82</b>	<b>-180,101.36</b>	<b>26,198,292.72</b>	<b>109.79 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL	-5,595,792.32	-5,595,792.32	5,105,445.32	3,968,919.14	-81,292.95	9,483,418.51
015 - JUDICIAL	-59,900.00	-59,900.00	-18,254.86	-18,755.60	0.00	41,144.40
020 - ROAD & BRIDGE	23,928.54	23,928.54	-24,474.11	-153,472.99	-1,291.02	-178,692.55
021 - PRECINCT - 1	-423,637.65	-423,637.65	422,034.99	255,654.86	-26,053.99	653,238.52
022 - PRECINCT - 2	-542,005.99	-542,005.99	452,290.10	424,687.81	-1,051.64	965,642.16
023 - PRECINCT - 3	-890,603.11	-890,603.11	548,006.94	465,535.61	-8,159.68	1,347,979.04
024 - PRECINCT - 4	-332,513.42	-332,513.42	502,741.21	509,341.12	-1,354.82	840,499.72
025 - LAW LIBRARY	-148,000.00	-148,000.00	-430.34	-3,309.31	0.00	144,690.69
026 - JURY	-7,000.00	-7,000.00	630.29	2,184.49	0.00	9,184.49
027 - GRANTS	-8,301,774.00	-8,301,774.00	30,658.01	-1,364,976.84	-49,999.77	6,886,797.39
029 - ELECTIONS - CONTRACTED	-64,484.00	-64,484.00	0.00	27,081.92	0.00	91,565.92
030 - COURT REPORTER	-2,000.00	-2,000.00	1,723.08	5,862.79	0.00	7,862.79
031 - RECORDS MANAGEMENT - CI	-222,000.00	-222,000.00	1,820.81	-44,258.44	0.00	177,741.56
032 - RECORDS MANAGEMENT - CI	-780,093.26	-780,093.26	6,764.02	-9,969.81	-7,200.00	762,923.45
033 - ARCHIVED RECORDS - CC	-165,000.00	-165,000.00	5,048.00	19,105.31	0.00	184,105.31
034 - RECORDS PRESERVATION - CI	-15,000.00	-15,000.00	0.55	0.55	0.00	15,000.55
036 - RECORDS MANAGEMENT - DI	-51,000.00	-51,000.00	932.70	2,186.49	0.00	53,186.49
037 - RECORDS PRESERVATION - DI	-13,000.00	-13,000.00	0.00	271.88	0.00	13,271.88
038 - SPECIALTY COURT - COUNTY	-8,000.00	-8,000.00	204.53	840.80	0.00	8,840.80
039 - TECHNOLOGY - CC	-5,000.00	-5,000.00	27.55	134.42	0.00	5,134.42
040 - TECHNOLOGY - DC	-32,300.00	-32,300.00	16.02	46.57	0.00	32,346.57
041 - TECHNOLOGY - JP I	-138,000.00	-138,000.00	581.02	2,351.92	0.00	140,351.92
042 - TECHNOLOGY - JPII	-55,500.00	-55,500.00	156.00	328.41	0.00	55,828.41
043 - SECURITY - COURTHOUSE	-255,000.00	-255,000.00	2,675.39	3,724.71	-4,432.47	254,292.24
044 - SECURITY - JUSTICE COURT I	-19,500.00	-19,500.00	111.34	445.60	0.00	19,945.60
045 - SECURITY - JUSTICE COURT II	-4,900.00	-4,900.00	30.75	-65.13	0.00	4,834.87
046 - PRETRIAL INTERVENTION - CC	-132,143.34	-132,143.34	-1,995.43	-7,945.43	0.00	124,197.91
047 - SUPPLEMENTAL COURT INITI.	-31,500.00	-31,500.00	391.10	1,351.10	0.00	32,851.10
048 - CHILD ABUSE PREVENTION - I	0.00	0.00	8.23	31.12	0.00	31.12
049 - LOCAL TRUANCY PREVENTIOI	-9,000.00	-9,000.00	577.58	2,084.94	0.00	11,084.94
050 - FORFEITURE - COUNTY ATTO	-12,000.00	-12,000.00	0.00	0.00	0.00	12,000.00
051 - FORFEITURE - DISTRICT ATTO	-40,000.00	-40,000.00	0.00	-296.73	0.00	39,703.27
053 - FORFEITURE - SHERIFF	-5,000.00	-5,000.00	0.00	-99.54	0.00	4,900.46
056 - BAIL BOND	-13,500.00	-13,500.00	0.00	1,150.00	0.00	14,650.00
057 - HOT CHECK - COUNTY ATTOR	-2,300.00	-2,300.00	0.00	168.75	0.00	2,468.75
058 - HOT CHECK - DISTRICT ATTOF	-7,000.00	-7,000.00	0.00	0.00	0.00	7,000.00
059 - LOOSE	-14,650.00	-14,650.00	0.00	-858.49	734.98	14,526.49
060 - DEBT SERVICE	3,311.29	3,311.29	219,957.89	267,671.17	0.00	264,359.88
070 - CAPITAL PROJECTS	-5,490,000.00	-5,490,000.00	-734,223.94	-1,840,616.35	0.00	3,649,383.65

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Report Surplus (Deficit):	-23,861,857.26	-23,861,857.26	6,523,454.74	2,516,536.82	-180,101.36	26,198,292.72
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## Cash Analysis



Erath County, TX

# Cash Analysis Report

## Account Summary

Date Range: 01/01/2023 - 01/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>010 - GENERAL</b>											
010-103-1000	2,367,000.54	0.00	0.00	0.00	0.00	0.00	0.00	2,973,117.92	2,973,117.92	5,340,118.46	2,261,857.54
010-151-1000	8,425,491.04	0.00	0.00	2,000,000.00	0.00	0.00	38,774.21	0.00	2,038,774.21	10,464,265.25	10,168,677.30
010-151-1005	1,944,134.60	0.00	0.00	0.00	0.00	0.00	7,463.40	0.00	7,463.40	1,951,598.00	1,944,375.35
010-202-0099	-330,238.81	0.00	0.00	0.00	0.00	0.00	0.00	35,782.76	35,782.76	-294,456.05	-260,181.88
<b>Fund 010 Total:</b>	<b>12,406,387.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,237.61</b>	<b>3,008,900.68</b>	<b>5,055,138.29</b>	<b>17,461,525.66</b>	
<b>015 - JUDICIAL</b>											
015-103-1000	535,259.29	0.00	0.00	0.00	0.00	0.00	0.00	-6,497.86	-6,497.86	528,761.43	532,881.50
015-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,757.00	-11,757.00	-11,757.00	-2,689.00
<b>Fund 015 Total:</b>	<b>535,259.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,254.86</b>	<b>-18,254.86</b>	<b>517,004.43</b>	
<b>020 - ROAD &amp; BRIDGE</b>											
020-103-1000	31,142.50	0.00	0.00	0.00	0.00	0.00	0.00	-26,934.10	-26,934.10	4,208.40	15,079.71
020-202-0099	-4,720.11	0.00	0.00	0.00	0.00	0.00	0.00	2,463.23	2,463.23	-2,256.88	-3,826.69
<b>Fund 020 Total:</b>	<b>26,422.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,470.87</b>	<b>-24,470.87</b>	<b>1,951.52</b>	
<b>021 - PRECINCT - 1</b>											
021-103-1000	234,101.46	0.00	0.00	0.00	0.00	0.00	0.00	427,962.73	427,962.73	662,064.19	389,526.98
021-151-1000	681,108.15	0.00	0.00	0.00	0.00	0.00	2,586.60	0.00	2,586.60	683,694.75	681,191.59
021-202-0099	-7,180.35	0.00	0.00	0.00	0.00	0.00	0.00	-9,113.35	-9,113.35	-16,293.70	-9,884.51
<b>Fund 021 Total:</b>	<b>908,029.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,586.60</b>	<b>418,849.38</b>	<b>421,435.98</b>	<b>1,329,465.24</b>	
<b>022 - PRECINCT - 2</b>											
022-103-1000	279,558.58	0.00	0.00	0.00	0.00	0.00	0.00	494,676.39	494,676.39	774,234.97	457,621.93
022-151-1000	814,072.30	0.00	0.00	0.00	0.00	0.00	3,096.92	0.00	3,096.92	817,169.22	814,172.20
022-202-0099	-9,184.03	0.00	0.00	0.00	0.00	0.00	0.00	-45,476.58	-45,476.58	-54,660.61	-19,055.10
<b>Fund 022 Total:</b>	<b>1,084,446.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,096.92</b>	<b>449,199.81</b>	<b>452,296.73</b>	<b>1,536,743.58</b>	
<b>023 - PRECINCT - 3</b>											
023-103-1000	213,522.27	0.00	0.00	0.00	0.00	0.00	0.00	556,165.12	556,165.12	769,687.39	416,868.81
023-151-1000	1,591,315.83	0.00	0.00	0.00	0.00	0.00	6,052.37	0.00	6,052.37	1,597,368.20	1,591,511.07
023-202-0099	-7,685.18	0.00	0.00	0.00	0.00	0.00	0.00	-14,204.79	-14,204.79	-21,889.97	-10,926.71
<b>Fund 023 Total:</b>	<b>1,797,152.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,052.37</b>	<b>541,960.33</b>	<b>548,012.70</b>	<b>2,345,165.62</b>	
<b>024 - PRECINCT - 4</b>											
024-103-1000	272,589.75	0.00	0.00	0.00	0.00	0.00	0.00	485,550.21	485,550.21	758,139.96	444,021.60
024-151-1000	235,473.62	0.00	0.00	0.00	0.00	0.00	903.98	0.00	903.98	236,377.60	235,502.78

Cash Analysis Report

Date Range: 01/01/2023 - 01/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
024-202-0099	-8,129.30	0.00	0.00	0.00	0.00	0.00	0.00	-22,551.03	-22,551.03	-30,680.33	-11,036.05
<b>Fund 024 Total:</b>	<b>499,934.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903.98</b>	<b>462,999.18</b>	<b>463,903.16</b>	<b>963,837.23</b>	
<b>025 - LAW LIBRARY</b>											
025-103-1000	160,563.18	0.00	0.00	0.00	0.00	0.00	0.00	1,085.66	1,085.66	161,648.84	161,373.57
025-202-0099	-188.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,516.00	-1,516.00	-1,704.00	-698.76
<b>Fund 025 Total:</b>	<b>160,375.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-430.34</b>	<b>-430.34</b>	<b>159,944.84</b>	
<b>026 - JURY</b>											
026-103-1000	15,598.99	0.00	0.00	0.00	0.00	0.00	0.00	630.29	630.29	16,229.28	15,929.12
026-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 026 Total:</b>	<b>15,598.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.29</b>	<b>630.29</b>	<b>16,229.28</b>	
<b>027 - GRANTS</b>											
027-103-1000	-1,441,088.40	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	58,911.60	-1,005,604.53
027-151-1000	8,424,562.90	0.00	0.00	0.00	-1,500,000.00	0.00	30,658.01	0.00	-1,469,341.99	6,955,220.91	7,990,068.00
027-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 027 Total:</b>	<b>6,983,474.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500,000.00</b>	<b>0.00</b>	<b>30,658.01</b>	<b>1,500,000.00</b>	<b>30,658.01</b>	<b>7,014,132.51</b>	
<b>028 - ELECTIONS - ADMIN</b>											
028-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 028 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>029 - ELECTIONS - CONTRACTED</b>											
029-103-1000	155,412.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,412.23	155,412.23
029-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 029 Total:</b>	<b>155,412.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,412.23</b>	
<b>030 - COURT REPORTER</b>											
030-103-1000	13,520.71	0.00	0.00	0.00	0.00	0.00	0.00	1,723.08	1,723.08	15,243.79	14,422.34
030-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 030 Total:</b>	<b>13,520.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,723.08</b>	<b>1,723.08</b>	<b>15,243.79</b>	
<b>031 - RECORDS MANAGEMENT - COUNTY</b>											
031-103-1000	67,266.55	0.00	0.00	0.00	0.00	0.00	0.00	1,310.05	1,310.05	68,576.60	67,941.67
031-151-1000	141,684.69	0.00	0.00	0.00	0.00	0.00	510.76	0.00	510.76	142,195.45	141,701.17
031-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 031 Total:</b>	<b>208,951.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.76</b>	<b>1,310.05</b>	<b>1,820.81</b>	<b>210,772.05</b>	
<b>032 - RECORDS MANAGEMENT - CC</b>											
032-103-1000	454,314.76	0.00	0.00	0.00	0.00	0.00	0.00	5,238.44	5,238.44	459,553.20	457,274.99
032-151-1000	422,525.85	0.00	0.00	0.00	0.00	0.00	1,523.14	0.00	1,523.14	424,048.99	422,574.98
032-202-0099	-2.63	0.00	0.00	0.00	0.00	0.00	0.00	2.63	2.63	0.00	-73.23
<b>Fund 032 Total:</b>	<b>876,837.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,523.14</b>	<b>5,241.07</b>	<b>6,764.21</b>	<b>883,602.19</b>	
<b>033 - ARCHIVED RECORDS - CC</b>											

Cash Analysis Report

Date Range: 01/01/2023 - 01/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
033-103-1000	255,169.36	0.00	0.00	0.00	0.00	0.00	0.00	5,048.00	5,048.00	260,217.36	258,003.55
033-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 033 Total:</b>	<b>255,169.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,048.00</b>	<b>5,048.00</b>	<b>260,217.36</b>	
<b>034 - RECORDS PRESERVATION - CC</b>											
034-103-1000	14,742.18	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.55	14,742.73	14,742.66
034-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 034 Total:</b>	<b>14,742.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.55</b>	<b>14,742.73</b>	
<b>036 - RECORDS MANAGEMENT - DC</b>											
036-103-1000	59,976.47	0.00	0.00	0.00	0.00	0.00	0.00	932.70	932.70	60,909.17	60,480.25
036-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 036 Total:</b>	<b>59,976.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>932.70</b>	<b>932.70</b>	<b>60,909.17</b>	
<b>037 - RECORDS PRESERVATION - DC</b>											
037-103-1000	14,699.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,699.12	14,699.12
037-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 037 Total:</b>	<b>14,699.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,699.12</b>	
<b>038 - SPECIALTY COURT - COUNTY</b>											
038-103-1000	11,515.27	0.00	0.00	0.00	0.00	0.00	0.00	204.53	204.53	11,719.80	11,653.33
038-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 038 Total:</b>	<b>11,515.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.53</b>	<b>204.53</b>	<b>11,719.80</b>	
<b>039 - TECHNOLOGY - CC</b>											
039-103-1000	5,496.10	0.00	0.00	0.00	0.00	0.00	0.00	27.55	27.55	5,523.65	5,512.26
039-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 039 Total:</b>	<b>5,496.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.55</b>	<b>27.55</b>	<b>5,523.65</b>	
<b>040 - TECHNOLOGY - DC</b>											
040-103-1000	32,805.79	0.00	0.00	0.00	0.00	0.00	0.00	16.02	16.02	32,821.81	32,817.75
040-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 040 Total:</b>	<b>32,805.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.02</b>	<b>16.02</b>	<b>32,821.81</b>	
<b>041 - TECHNOLOGY - JP I</b>											
041-103-1000	148,363.41	0.00	0.00	0.00	0.00	0.00	0.00	581.02	581.02	148,944.43	148,639.88
041-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 041 Total:</b>	<b>148,363.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.02</b>	<b>581.02</b>	<b>148,944.43</b>	
<b>042 - TECHNOLOGY - JP II</b>											
042-103-1000	29,770.43	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	29,926.43	29,847.08
042-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 042 Total:</b>	<b>29,770.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.00</b>	<b>156.00</b>	<b>29,926.43</b>	
<b>043 - SECURITY - COURTHOUSE</b>											
043-103-1000	65,151.74	0.00	0.00	0.00	0.00	0.00	0.00	1,889.39	1,889.39	67,041.13	66,242.64
043-151-1000	218,047.25	0.00	0.00	0.00	0.00	0.00	786.00	0.00	786.00	218,833.25	218,072.60

Cash Analysis Report

Date Range: 01/01/2023 - 01/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
043-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64.52
<b>Fund 043 Total:</b>	<b>283,198.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786.00</b>	<b>1,889.39</b>	<b>2,675.39</b>	<b>285,874.38</b>	
<b>044 - SECURITY - JUSTICE COURT I</b>											
044-103-1000	24,796.04	0.00	0.00	0.00	0.00	0.00	0.00	111.34	111.34	24,907.38	24,848.75
044-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 044 Total:</b>	<b>24,796.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.34</b>	<b>111.34</b>	<b>24,907.38</b>	
<b>045 - SECURITY - JUSTICE COURT II</b>											
045-103-1000	5,214.32	0.00	0.00	0.00	0.00	0.00	0.00	30.75	30.75	5,245.07	5,229.76
045-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 045 Total:</b>	<b>5,214.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.75</b>	<b>30.75</b>	<b>5,245.07</b>	
<b>046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>											
046-103-1000	98,685.52	0.00	0.00	0.00	0.00	0.00	0.00	-2,005.86	-2,005.86	96,679.66	97,579.45
046-202-0099	-10.83	0.00	0.00	0.00	0.00	0.00	0.00	10.83	10.83	0.00	-215.14
<b>Fund 046 Total:</b>	<b>98,674.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,995.03</b>	<b>-1,995.03</b>	<b>96,679.66</b>	
<b>047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>											
047-103-1000	38,042.53	0.00	0.00	0.00	0.00	0.00	0.00	391.10	391.10	38,433.63	38,243.81
047-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 047 Total:</b>	<b>38,042.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.10</b>	<b>391.10</b>	<b>38,433.63</b>	
<b>048 - CHILD ABUSE PREVENTION - COUNTY</b>											
048-103-1000	256.63	0.00	0.00	0.00	0.00	0.00	0.00	8.23	8.23	264.86	261.83
048-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 048 Total:</b>	<b>256.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>8.23</b>	<b>264.86</b>	
<b>049 - LOCAL TRUANCY PREVENTION DIVERSION</b>											
049-103-1000	21,436.48	0.00	0.00	0.00	0.00	0.00	0.00	577.58	577.58	22,014.06	21,713.45
049-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 049 Total:</b>	<b>21,436.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.58</b>	<b>577.58</b>	<b>22,014.06</b>	
<b>050 - FORFEITURE - COUNTY ATTORNEY</b>											
050-103-1000	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.86	9,000.09
050-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.23
<b>Fund 050 Total:</b>	<b>8,980.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,980.86</b>	
<b>051 - FORFEITURE - DISTRICT ATTORNEY</b>											
051-103-1000	43,375.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,375.26	43,375.26
051-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 051 Total:</b>	<b>43,375.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,375.26</b>	
<b>052 - FORFEITURE - DEA</b>											
052-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 01/01/2023 - 01/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
052-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 052 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>053 - FORFEITURE - SHERIFF</b>											
053-103-1000	5,289.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.13	5,289.13
053-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 053 Total:</b>	<b>5,289.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,289.13</b>	
<b>055 - FORFEITURE - BONDS</b>											
055-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 055 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>056 - BAIL BOND</b>											
056-103-1000	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61	16,063.61
056-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 056 Total:</b>	<b>16,063.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,063.61</b>	
<b>057 - HOT CHECK - COUNTY ATTORNEY</b>											
057-103-1000	1,926.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.07	1,929.16
057-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.09
<b>Fund 057 Total:</b>	<b>1,926.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,926.07</b>	
<b>058 - HOT CHECK - DISTRICT ATTORNEY</b>											
058-103-1000	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34	7,793.34
058-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 058 Total:</b>	<b>7,793.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,793.34</b>	
<b>059 - LEOSE</b>											
059-103-1000	25,149.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,149.54	25,149.54
059-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 059 Total:</b>	<b>25,149.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,149.54</b>	
<b>060 - DEBT SERVICE</b>											
060-103-1000	109,932.50	0.00	0.00	0.00	0.00	0.00	0.00	219,957.89	219,957.89	329,890.39	194,827.98
060-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 060 Total:</b>	<b>109,932.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,957.89</b>	<b>219,957.89</b>	<b>329,890.39</b>	
<b>070 - CAPITAL PROJECTS</b>											
070-103-1000	949,491.62	0.00	0.00	0.00	0.00	0.00	0.00	-344,732.67	-344,732.67	604,758.95	697,459.76
070-151-1000	2,583,322.21	0.00	0.00	0.00	0.00	0.00	9,917.23	0.00	9,917.23	2,593,239.44	2,583,642.12
070-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-399,408.50	-399,408.50	-399,408.50	-81,694.02
<b>Fund 070 Total:</b>	<b>3,532,813.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,917.23</b>	<b>-744,141.17</b>	<b>-734,223.94</b>	<b>2,798,589.89</b>	
<b>075 - JAIL CONSTRUCTION</b>											
075-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 01/01/2023 - 01/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
075-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 075 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>088 - AGENCY</b>											
088-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 088 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>090 - UNCLAIMED FUNDS</b>											
090-103-1000	49,631.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,631.54	49,631.54
090-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 090 Total:</b>	<b>49,631.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,631.54</b>	
<b>092 - INDIGENT</b>											
092-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 092 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>094 - Fund 094</b>											
094-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 094 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>096 - GENERAL FIXED ASSETS</b>											
096-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 096 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>097 - GENERAL LONG TERM DEBT</b>											
097-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 097 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>098 - POOLED CASH-I</b>											
098-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 098 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>099 - POOLED CASH-II</b>											
099-103-1000	4,681,671.02	0.00	0.00	10,199,396.09	-4,928,449.03	0.00	19,380.81	39,909.29	5,330,237.16	10,011,908.18	5,313,398.00
099-103-1005	538,022.61	-340,437.79	-1,153,387.64	3,010,727.37	-706,228.07	0.00	4,906.88	-29,068.17	786,512.58	1,324,535.19	689,060.96
099-103-1010	109,932.34	0.00	0.00	219,254.72	0.00	0.00	703.17	0.00	219,957.89	329,890.23	194,827.82
099-103-1015	405,403.21	0.00	0.00	66,850.00	-82,278.34	0.00	1,436.64	-17,451.00	-31,442.70	373,960.51	388,995.98

Cash Analysis Report

Date Range: 01/01/2023 - 01/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
099-103-1020	54,270.32	0.00	0.00	1,401.00	0.00	0.00	0.00	304.00	1,705.00	55,975.32	54,992.55
099-131-0000	378,521.24	0.00	0.00	0.00	0.00	0.00	0.00	456,469.20	456,469.20	834,990.44	411,955.81
099-202-0000	-378,521.24	0.00	0.00	0.00	0.00	0.00	0.00	-456,469.20	-456,469.20	-834,990.44	-411,955.81
099-202-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099-207-0000	-5,789,299.50	0.00	0.00	0.00	0.00	0.00	0.00	-6,306,969.93	-6,306,969.93	-12,096,269.43	-6,641,275.30
<b>Fund 099 Total:</b>	<b>0.00</b>	<b>-340,437.79</b>	<b>-1,153,387.64</b>	<b>13,497,629.18</b>	<b>-5,716,955.44</b>	<b>0.00</b>	<b>26,427.50</b>	<b>-6,313,275.81</b>	<b>0.00</b>	<b>0.00</b>	
<b>225 - ADULT PROBATION - BASIC</b>											
225-103-1000	70,857.06	0.00	0.00	0.00	0.00	0.00	0.00	-14,614.67	-14,614.67	56,242.39	70,587.00
225-151-1000	369,011.18	0.00	0.00	0.00	0.00	0.00	1,330.19	0.00	1,330.19	370,341.37	369,054.09
225-202-0099	-6,985.28	0.00	0.00	0.00	0.00	0.00	0.00	6,359.70	6,359.70	-625.58	-8,937.00
<b>Fund 225 Total:</b>	<b>432,882.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330.19</b>	<b>-8,254.97</b>	<b>-6,924.78</b>	<b>425,958.18</b>	
<b>227 - ADULT PROBATION - COMMUNITY SERVICE</b>											
227-103-1000	57,091.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,091.56	57,091.56
<b>Fund 227 Total:</b>	<b>57,091.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,091.56</b>	
<b>229 - ADULT PROBATION - DIVERSION PROGRAM</b>											
229-103-1000	88,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,496.00	88,496.00
<b>Fund 229 Total:</b>	<b>88,496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,496.00</b>	
<b>250 - JUVENILE PROBATION</b>											
250-103-1000	170,337.61	0.00	0.00	0.00	0.00	0.00	0.00	24,362.55	24,362.55	194,700.16	159,458.33
250-202-0099	-4,196.72	0.00	0.00	0.00	0.00	0.00	0.00	2,938.90	2,938.90	-1,257.82	-2,650.90
<b>Fund 250 Total:</b>	<b>166,140.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,301.45</b>	<b>27,301.45</b>	<b>193,442.34</b>	



Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	12,406,387.37	0.00	0.00	2,000,000.00	0.00	0.00	46,237.61	3,008,900.68	5,055,138.29	17,461,525.66
015	535,259.29	0.00	0.00	0.00	0.00	0.00	0.00	-18,254.86	-18,254.86	517,004.43
020	26,422.39	0.00	0.00	0.00	0.00	0.00	0.00	-24,470.87	-24,470.87	1,951.52
021	908,029.26	0.00	0.00	0.00	0.00	0.00	2,586.60	418,849.38	421,435.98	1,329,465.24
022	1,084,446.85	0.00	0.00	0.00	0.00	0.00	3,096.92	449,199.81	452,296.73	1,536,743.58
023	1,797,152.92	0.00	0.00	0.00	0.00	0.00	6,052.37	541,960.33	548,012.70	2,345,165.62
024	499,934.07	0.00	0.00	0.00	0.00	0.00	903.98	462,999.18	463,903.16	963,837.23
025	160,375.18	0.00	0.00	0.00	0.00	0.00	0.00	-430.34	-430.34	159,944.84
026	15,598.99	0.00	0.00	0.00	0.00	0.00	0.00	630.29	630.29	16,229.28
027	6,983,474.50	0.00	0.00	0.00	-1,500,000.00	0.00	30,658.01	1,500,000.00	30,658.01	7,014,132.51
028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029	155,412.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,412.23
030	13,520.71	0.00	0.00	0.00	0.00	0.00	0.00	1,723.08	1,723.08	15,243.79
031	208,951.24	0.00	0.00	0.00	0.00	0.00	510.76	1,310.05	1,820.81	210,772.05
032	876,837.98	0.00	0.00	0.00	0.00	0.00	1,523.14	5,241.07	6,764.21	883,602.19
033	255,169.36	0.00	0.00	0.00	0.00	0.00	0.00	5,048.00	5,048.00	260,217.36
034	14,742.18	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.55	14,742.73
036	59,976.47	0.00	0.00	0.00	0.00	0.00	0.00	932.70	932.70	60,909.17
037	14,699.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,699.12
038	11,515.27	0.00	0.00	0.00	0.00	0.00	0.00	204.53	204.53	11,719.80
039	5,496.10	0.00	0.00	0.00	0.00	0.00	0.00	27.55	27.55	5,523.65
040	32,805.79	0.00	0.00	0.00	0.00	0.00	0.00	16.02	16.02	32,821.81
041	148,363.41	0.00	0.00	0.00	0.00	0.00	0.00	581.02	581.02	148,944.43
042	29,770.43	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	29,926.43
043	283,198.99	0.00	0.00	0.00	0.00	0.00	786.00	1,889.39	2,675.39	285,874.38
044	24,796.04	0.00	0.00	0.00	0.00	0.00	0.00	111.34	111.34	24,907.38
045	5,214.32	0.00	0.00	0.00	0.00	0.00	0.00	30.75	30.75	5,245.07
046	98,674.69	0.00	0.00	0.00	0.00	0.00	0.00	-1,995.03	-1,995.03	96,679.66
047	38,042.53	0.00	0.00	0.00	0.00	0.00	0.00	391.10	391.10	38,433.63
048	256.63	0.00	0.00	0.00	0.00	0.00	0.00	8.23	8.23	264.86
049	21,436.48	0.00	0.00	0.00	0.00	0.00	0.00	577.58	577.58	22,014.06
050	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.86
051	43,375.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,375.26
052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	5,289.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.13
055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61
057	1,926.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.07
058	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34
059	25,149.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,149.54
060	109,932.50	0.00	0.00	0.00	0.00	0.00	0.00	219,957.89	219,957.89	329,890.39
070	3,532,813.83	0.00	0.00	0.00	0.00	0.00	9,917.23	-744,141.17	-734,223.94	2,798,589.89

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	49,631.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,631.54
092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099	0.00	-340,437.79	-1,153,387.64	13,497,629.18	-5,716,955.44	0.00	26,427.50	-6,313,275.81	0.00	0.00
225	432,882.96	0.00	0.00	0.00	0.00	0.00	1,330.19	-8,254.97	-6,924.78	425,958.18
227	57,091.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,091.56
229	88,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,496.00
250	166,140.89	0.00	0.00	0.00	0.00	0.00	0.00	27,301.45	27,301.45	193,442.34
<b>Report Total:</b>	<b>31,261,527.88</b>	<b>-340,437.79</b>	<b>-1,153,387.64</b>	<b>15,497,629.18</b>	<b>-7,216,955.44</b>	<b>0.00</b>	<b>130,030.31</b>	<b>-462,775.08</b>	<b>6,454,103.54</b>	<b>37,715,631.42</b>



Pooled Cash



# Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 1/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">010-103-1000</a>	Claim On Cash - General Fund	2,367,000.54	2,973,117.92	5,340,118.46
<a href="#">015-103-1000</a>	Claim On Cash - Judicial	535,259.29	(6,497.86)	528,761.43
<a href="#">020-103-1000</a>	Claim On Cash - R & B	31,142.50	(26,934.10)	4,208.40
<a href="#">021-103-1000</a>	Claim On Cash - Pct 1	234,101.46	427,962.73	662,064.19
<a href="#">022-103-1000</a>	Claim On Cash - Pct 2	279,558.58	494,676.39	774,234.97
<a href="#">023-103-1000</a>	Claim On Cash - Pct 3	213,522.27	556,165.12	769,687.39
<a href="#">024-103-1000</a>	Claim On Cash - Pct 4	272,589.75	485,550.21	758,139.96
<a href="#">025-103-1000</a>	Claim On Cash - Law Library	160,563.18	1,085.66	161,648.84
<a href="#">026-103-1000</a>	Claim On Cash - Jury	15,598.99	630.29	16,229.28
<a href="#">027-103-1000</a>	Claim On Cash - Grants	(1,441,088.40)	1,500,000.00	58,911.60
<a href="#">029-103-1000</a>	Claim On Cash - Contractual	155,412.23	0.00	155,412.23
<a href="#">030-103-1000</a>	Claim On Cash - Court Reporter	13,520.71	1,723.08	15,243.79
<a href="#">031-103-1000</a>	Claim On Cash - Records Mgmt County	67,266.55	1,310.05	68,576.60
<a href="#">032-103-1000</a>	Claim On Cash - Records Mgmt CC	454,314.76	5,238.44	459,553.20
<a href="#">033-103-1000</a>	Claim On Cash - Archived Records CC	255,169.36	5,048.00	260,217.36
<a href="#">034-103-1000</a>	Claim On Cash - Records Preservation CC	14,742.18	0.55	14,742.73
<a href="#">036-103-1000</a>	Claim On Cash - Records Mgmt DC	59,976.47	932.70	60,909.17
<a href="#">037-103-1000</a>	Claim On Cash - Records Preservation DC	14,699.12	0.00	14,699.12
<a href="#">038-103-1000</a>	Claim On Cash - Specialty Court	11,515.27	204.53	11,719.80
<a href="#">039-103-1000</a>	Claim On Cash - Technology CC	5,496.10	27.55	5,523.65
<a href="#">040-103-1000</a>	Claim On Cash - Technology DC	32,805.79	16.02	32,821.81
<a href="#">041-103-1000</a>	Claim On Cash - Technology JPI	148,363.41	581.02	148,944.43
<a href="#">042-103-1000</a>	Claim On Cash - Technology JP II	29,770.43	156.00	29,926.43
<a href="#">043-103-1000</a>	Claim On Cash - Security CH	65,151.74	1,889.39	67,041.13
<a href="#">044-103-1000</a>	Claim On Cash - Security JPI	24,796.04	111.34	24,907.38
<a href="#">045-103-1000</a>	Claim On Cash - Security JP II	5,214.32	30.75	5,245.07
<a href="#">046-103-1000</a>	Claim On Cash - Pretrial Diversion	98,685.52	(2,005.86)	96,679.66
<a href="#">047-103-1000</a>	Claim On Cash - Supp Court Init Guardianship	38,042.53	391.10	38,433.63
<a href="#">048-103-1000</a>	Claim On Cash - Child Abuse Prevention	256.63	8.23	264.86
<a href="#">049-103-1000</a>	Claim On Cash - Local Truancy Prevention Div	21,436.48	577.58	22,014.06
<a href="#">050-103-1000</a>	Claim On Cash - Forfeiture County Attorney	8,980.86	0.00	8,980.86
<a href="#">051-103-1000</a>	Claim On Cash - Forfeiture District Attorney	43,375.26	0.00	43,375.26
<a href="#">053-103-1000</a>	Claim On Cash - Forfeiture Sheriff	5,289.13	0.00	5,289.13
<a href="#">056-103-1000</a>	Claim On Cash - Bail Bond	16,063.61	0.00	16,063.61
<a href="#">057-103-1000</a>	Claim On Cash - Hot Check County Attorney	1,926.07	0.00	1,926.07
<a href="#">058-103-1000</a>	Claim On Cash - Hot Check District Attorney	7,793.34	0.00	7,793.34
<a href="#">059-103-1000</a>	Claim On Cash - LEOSE	25,149.54	0.00	25,149.54
<a href="#">060-103-1000</a>	Claim On Cash - Debt Service	109,932.50	219,957.89	329,890.39
<a href="#">070-103-1000</a>	Claim On Cash - Capital Projects	949,491.62	(344,732.67)	604,758.95
<a href="#">090-103-1000</a>	Claim On Cash - Unclaimed Funds	49,631.54	0.00	49,631.54
<a href="#">225-103-1000</a>	Claim On Cash - Adult Probation	70,857.06	(14,614.67)	56,242.39
<a href="#">227-103-1000</a>	Claim on Cash - Community Service	57,091.56	0.00	57,091.56
<a href="#">229-103-1000</a>	Claim on Cash - Diversion Program	88,496.00	0.00	88,496.00
<a href="#">250-103-1000</a>	Claim On Cash - Juvenile Probation	170,337.61	24,362.55	194,700.16
<b>TOTAL CLAIM ON CASH</b>		<b>5,789,299.50</b>	<b>6,306,969.93</b>	<b>12,096,269.43</b>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">099-103-1000</a>	CASH - GENERAL OPERATING	4,681,671.02	5,330,237.16	10,011,908.18
<a href="#">099-103-1005</a>	CASH - AP/PY CLEARING	538,022.61	786,512.58	1,324,535.19
<a href="#">099-103-1010</a>	CASH - DEBT SERVICE	109,932.34	219,957.89	329,890.23

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<a href="#">099-103-1015</a>	CASH - STATE AGENCY FUNDS	405,403.21	(31,442.70)	373,960.51
<a href="#">099-103-1020</a>	CASH - DUBLIN	54,270.32	1,705.00	55,975.32
<b>TOTAL: Cash in Bank</b>		<u>5,789,299.50</u>	<u>6,306,969.93</u>	<u>12,096,269.43</u>
<b>TOTAL CASH IN BANK</b>		<u>5,789,299.50</u>	<u>6,306,969.93</u>	<u>12,096,269.43</u>
<b><u>DUE TO OTHER FUNDS</u></b>				
<a href="#">099-207-0000</a>	Due To Other Funds	5,789,299.50	6,306,969.93	12,096,269.43
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>5,789,299.50</u>	<u>6,306,969.93</u>	<u>12,096,269.43</u>

<b>Claim on Cash</b>	12,096,269.43	<b>Claim on Cash</b>	12,096,269.43	<b>Cash in Bank</b>	12,096,269.43
<b>Cash in Bank</b>	<u>12,096,269.43</u>	<b>Due To Other Funds</b>	<u>12,096,269.43</u>	<b>Due To Other Funds</b>	<u>12,096,269.43</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

# Unaudited Financial Statements

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">010-202-0099</a>	Accounts Payable Pending	330,238.81	(35,782.76)	294,456.05
<a href="#">015-202-0099</a>	Accounts Payable Pending	0.00	11,757.00	11,757.00
<a href="#">020-202-0099</a>	Accounts Payable Pending	4,720.11	(2,463.23)	2,256.88
<a href="#">021-202-0099</a>	Accounts Payable Pending	7,180.35	9,113.35	16,293.70
<a href="#">022-202-0099</a>	Accounts Payable Pending	9,184.03	45,476.58	54,660.61
<a href="#">023-202-0099</a>	Accounts Payable Pending	7,685.18	14,204.79	21,889.97
<a href="#">024-202-0099</a>	Accounts Payable Pending	8,129.30	22,551.03	30,680.33
<a href="#">025-202-0099</a>	Accounts Payable Pending	188.00	1,516.00	1,704.00
<a href="#">070-202-0099</a>	Accounts Payable Pending	0.00	399,408.50	399,408.50
<a href="#">225-202-0099</a>	Accounts Payable Pending	6,985.28	(6,359.70)	625.58
<a href="#">250-202-0099</a>	Accounts Payable Pending	4,196.72	(2,938.90)	1,257.82
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>378,521.24</u>	<u>456,469.20</u>	<u>834,990.44</u>

**DUE FROM OTHER FUNDS**

<a href="#">099-131-0000</a>	Due From Other Funds	<u>(378,521.24)</u>	<u>(456,469.20)</u>	<u>(834,990.44)</u>
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(378,521.24)</u>	<u>(456,469.20)</u>	<u>(834,990.44)</u>

**ACCOUNTS PAYABLE**

<a href="#">099-202-0000</a>	Accounts Payable	<u>378,521.24</u>	<u>456,469.20</u>	<u>834,990.44</u>
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>378,521.24</u>	<u>456,469.20</u>	<u>834,990.44</u>

<b>AP Pending</b>	834,990.44	<b>AP Pending</b>	834,990.44	<b>Due From Other Funds</b>	834,990.44
<b>Due From Other Funds</b>	834,990.44	<b>Accounts Payable</b>	834,990.44	<b>Accounts Payable</b>	834,990.44
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>