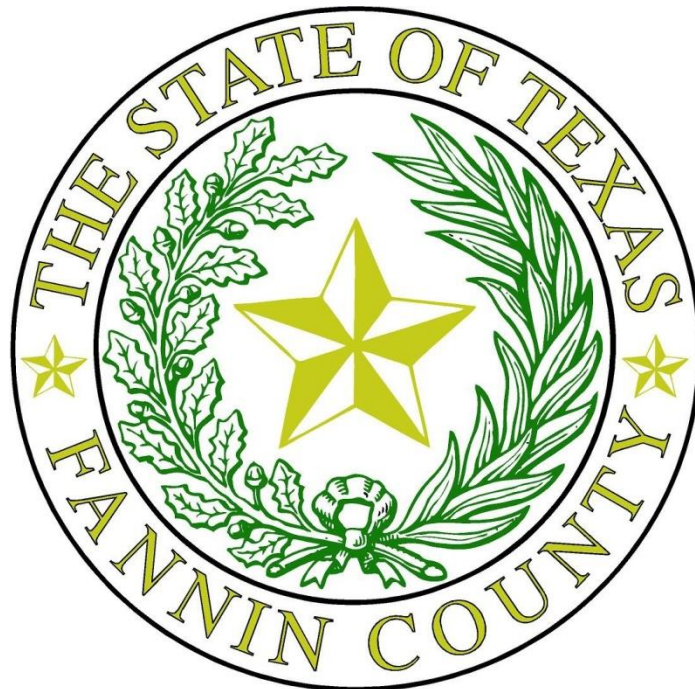


Fannin County Texas




**2022-2023
Adopted Budget**

BUDGET CERTIFICATION

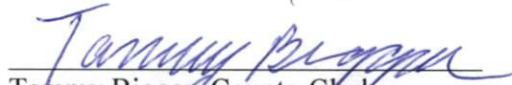
Budget of Fannin County, Texas. Budget year from October 1, 2022 to September 30, 2023.

THE STATE OF TEXAS } Bonham, Texas
COUNTY OF FANNIN } September 13, 2022

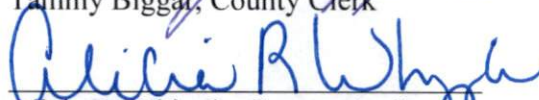
We, Randy Moore, County Judge; Tammy Biggar, County Clerk; and Alicia Whipple, County Auditor of Fannin County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Fannin County, Texas, as passed and approved by the Commissioners Court of said county on the 13th day of September, 2022, as the same appears on file in the office of the County Clerk of said county.



Randy Moore, County Judge



Tammy Biggar, County Clerk

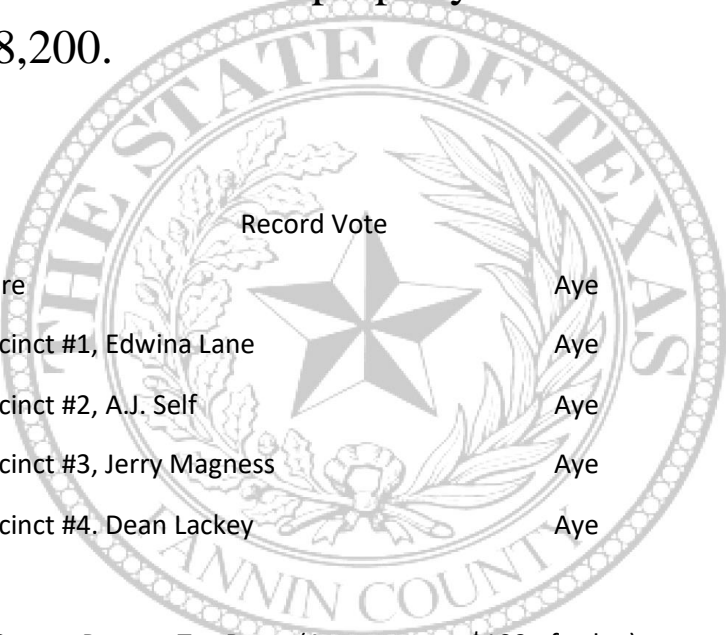


Alicia R. Whipple, County Auditor

Fannin County

Fiscal Year 2023 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$434,971, which is a 3.54% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$528,200.



Record Vote

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

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

	<u>FY2022</u>	<u>FY2023</u>
Property Tax Rate	\$.53410	\$.435213
No New Revenue Tax Rate	\$.46105	\$.355513
No New Revenue Maintenance & Operations Tax Rate	\$.46743	\$.356935
Voter Approval Tax Rate	\$.53108	\$.435213
Debt Rate	\$.04579	\$.046278

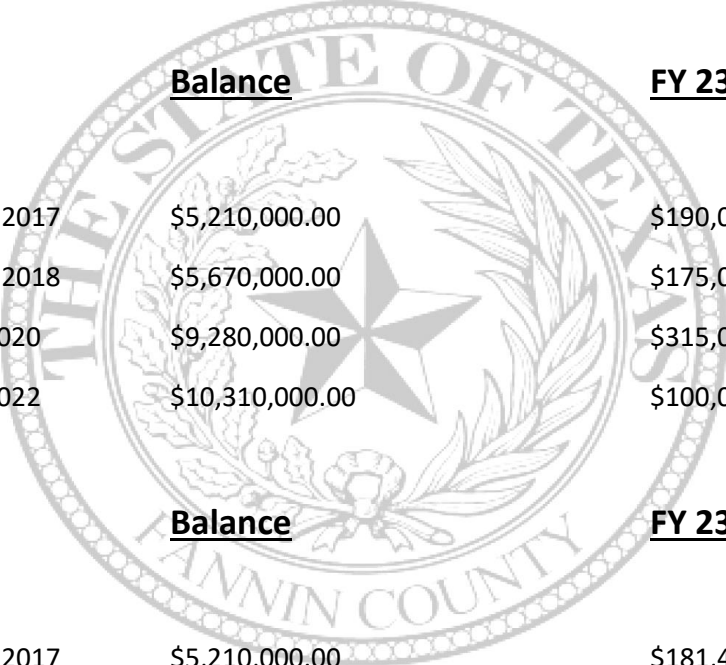
The total amount of the County debt obligations as the adoption of this budget was \$30,470,000.00.

Adopted by the Commissioners Court on September 13, 2022

Fannin County

Fiscal Year 2023 Budget

The outstanding obligations for Fannin County for the FY 2022-2023 budget are as follows:



<u>Description</u>	<u>Balance</u>	<u>FY 23 Payment</u>
General Obligation Bonds 2017	\$5,210,000.00	\$190,000.00 (Principal)
General Obligation Bonds 2018	\$5,670,000.00	\$175,000.00 (Principal)
Certificate of Obligation 2020	\$9,280,000.00	\$315,000.00 (Principal)
Certificate of Obligation 2022	\$10,310,000.00	\$100,000.00 (Principal)

<u>Description</u>	<u>Balance</u>	<u>FY 23 Payment</u>
General Obligation Bonds 2017	\$5,210,000.00	\$181,475.00 (Interest)
General Obligation Bonds 2018	\$5,670,000.00	\$225,100.00 (Interest)
Certificate of Obligation 2020	\$9,280,000.00	\$219,812.50 (Interest)
Certificate of Obligation 2022	\$10,310,000.00	\$589,933.33 (Interest)

Annual registrar payment: \$1,200.00

Continuing Disclosure Fees: \$2,250.00

The total amount of the County debt obligations as the adoption of this budget less FY payments is \$30,470,000.00.

FANNIN COUNTY, TEXAS
ALLOCATION OF PROPOSED TAX RATE
 FISCAL YEAR 2022-2023

2022-2023		% of rate	
General Fund	0.290500	0.780019	78.00%
R & B	0.081927	0.219981	22.00%
Total M&O	0.372427	1.000000	100.00%

2022-2023		% of rate	
M & O	0.372427	0.855735	91.00%
Sinking	0.062786	0.144265	9.00%
Total	0.435213	1.000000	100.00%

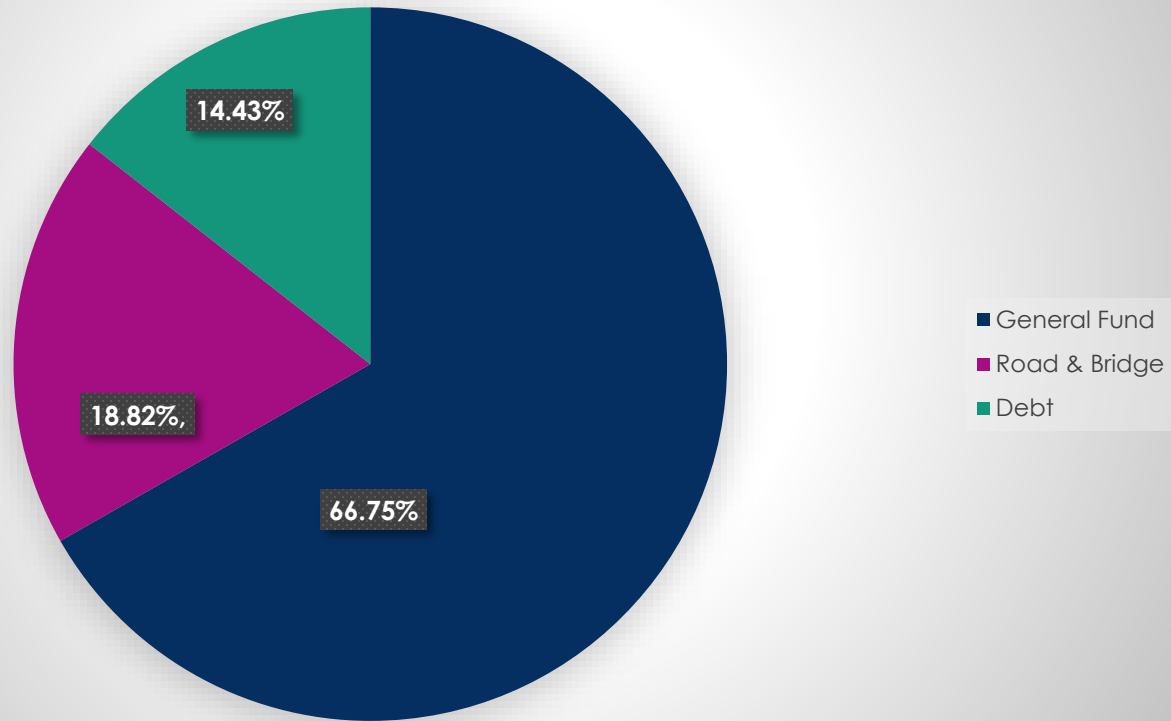
Total Taxable Value of Property	\$ 3,280,158,667.00
Tax Rate per \$100	0.435213
	\$ 14,275,676.94
Taxes on Frozen Property	\$ 1,958,796.24
Total Tax Levy	\$ 16,234,473.18
Projected Collection Percentage	98.50%
Projected Current Tax Collection	\$ 15,990,956.08

	Total taxes	Budgeted		Budgeted	
		GF 98.5%	RB 98.5%	2021-2022	GF 96.5% RB 96.5%
Total est.	\$ 16,234,473.18			\$ 14,539,004.64	
Less Debt	\$ 14,235,152.18			\$ 13,271,980.66	
GF	\$ 11,103,689.17	\$ 10,937,133.83		\$ 10,355,569.09	\$ 9,993,124.17
Sinking	\$ 1,999,321.00	\$ 1,969,331.19		\$ 1,267,023.98	\$ 1,222,678.14
R & B	\$ 3,131,463.01	\$ 3,084,491.07		\$ 2,916,411.57	\$ 2,814,337.17
	\$ 16,234,473.18	\$ 15,990,956.08		\$ 14,539,004.64	\$ 14,030,139.48

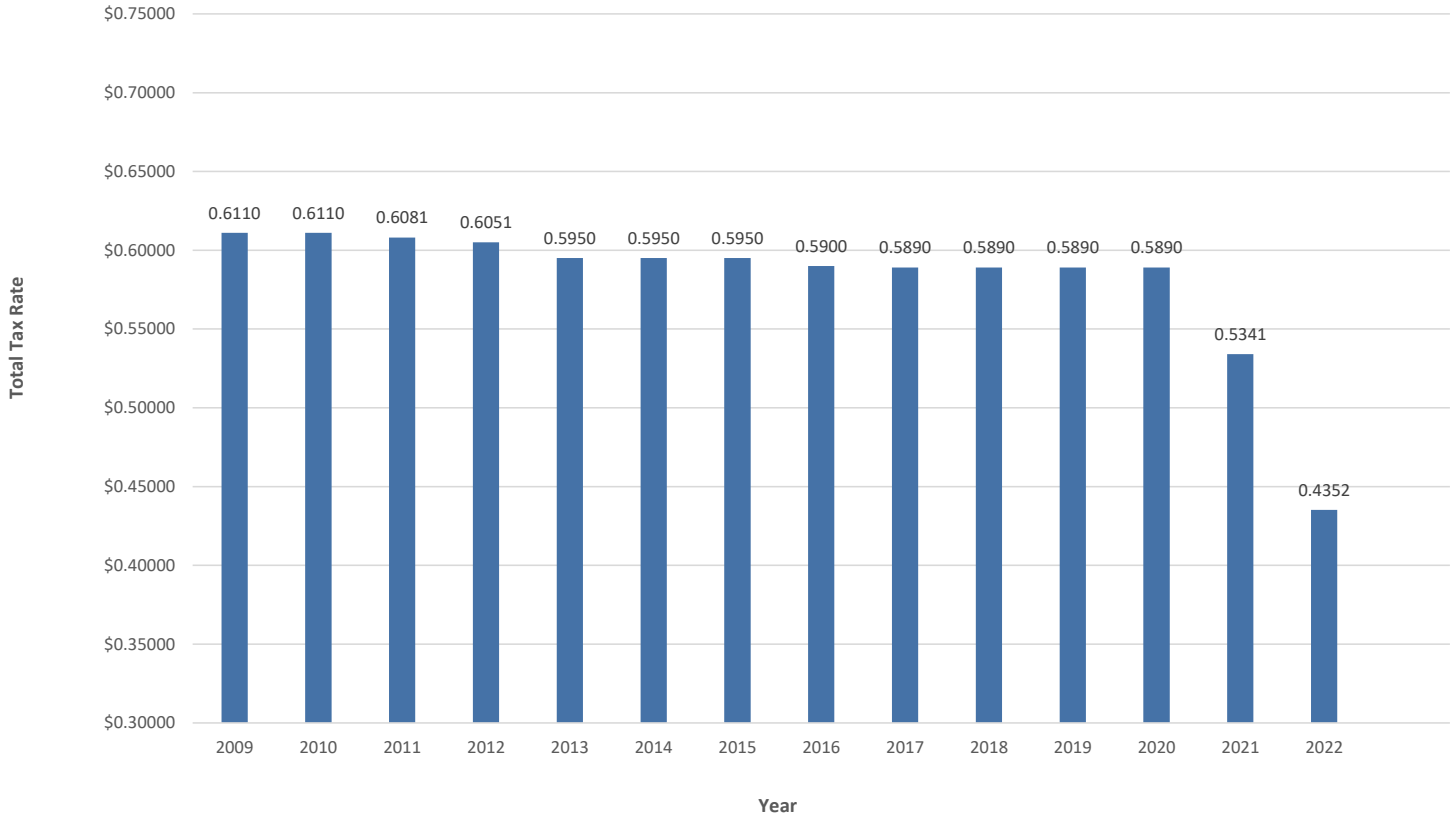
Precinct	Est. R & B		2021-2022
	Budgeted	% of 22%	
#1	\$ 645,892.43	20.94%	\$ 573,561.92
#2	\$ 682,289.42	22.12%	\$ 668,123.64
#3	\$ 1,038,548.14	33.67%	\$ 1,002,185.47
#4	\$ 717,761.07	23.27%	\$ 570,466.14
	\$ 3,084,491.07	100.00%	\$ 2,814,337.17

Year	Income Budgeted	Expense Budgeted	Needed to Balance
2019-2020	\$11,889,283.82	\$13,151,844.04	(\$1,262,560.22)
2020-2021	\$13,903,281.52	\$14,256,573.30	(\$353,291.78)
2021-2022	\$14,533,962.37	\$14,533,962.37	\$0.00
2022-2023	\$15,407,024.01	\$15,407,024.01	\$0.00

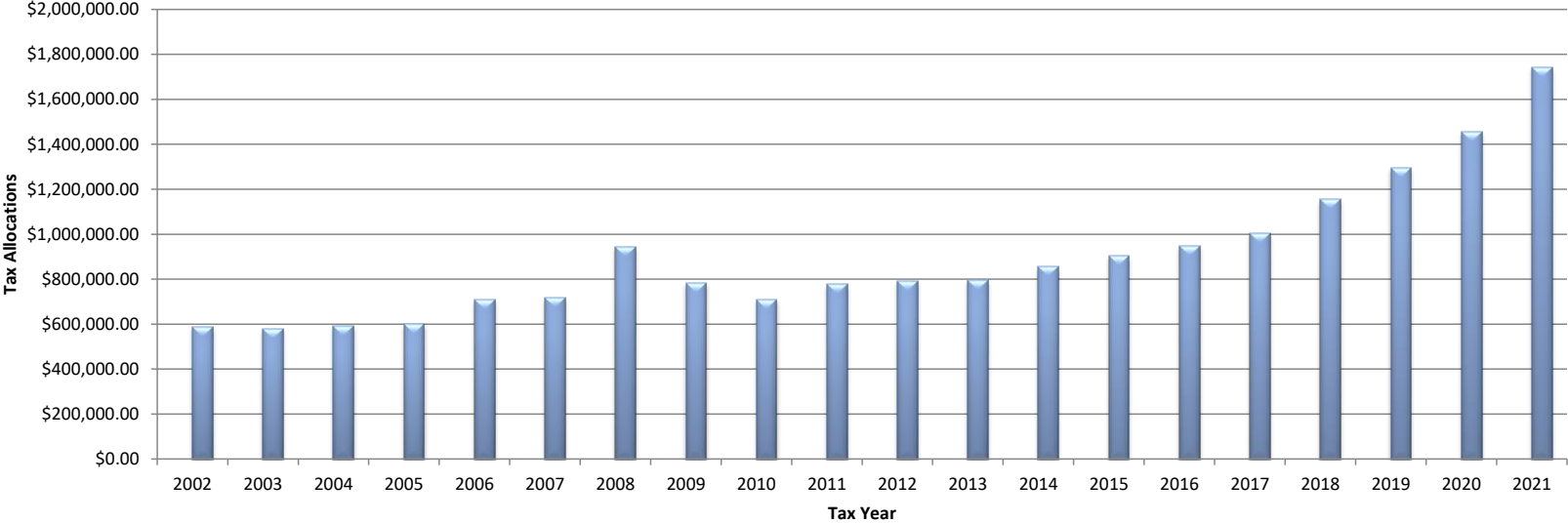
Tax Rate Allocation Fiscal Year 2023



Total Tax Rate per Year



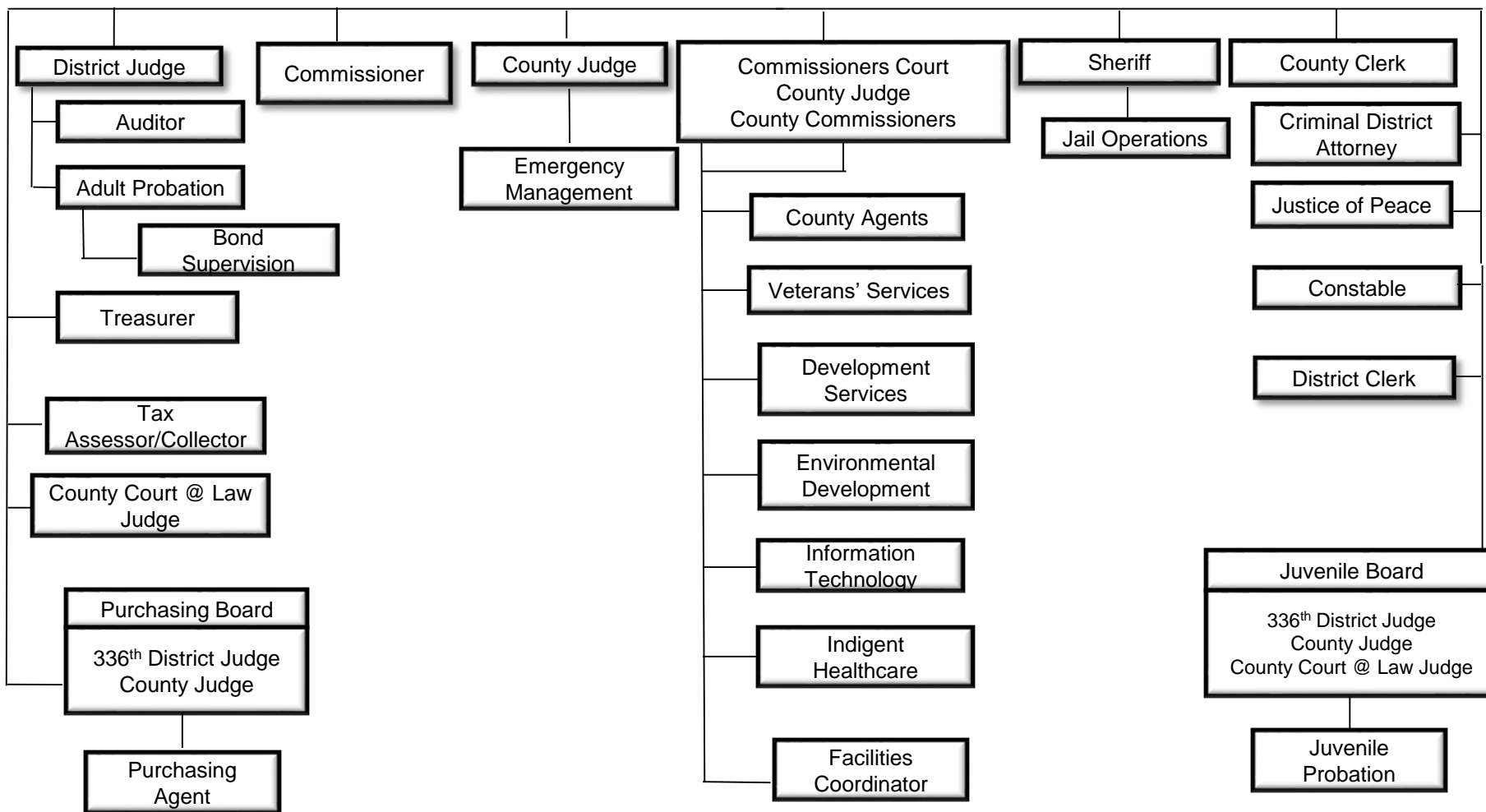
Yearly - Sales Tax Allocations - Past 20 Years





Fannin County Organizational Chart

Citizens of Fannin County



FANNIN COUNTY
PRINCIPAL OFFICIALS

Commissioners Court

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

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

Judicial

Laurine J. Blake
Charles Butler

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

Public Safety

Mark Johnson
Richard Glaser
Corey Baker *
Brandon Caffee *

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

Financial

Alicia Whipple*
David Woodson

County Auditor
County Treasurer

Recording Officials

Nancy Young
Tammy Biggar

District Clerk
County Clerk

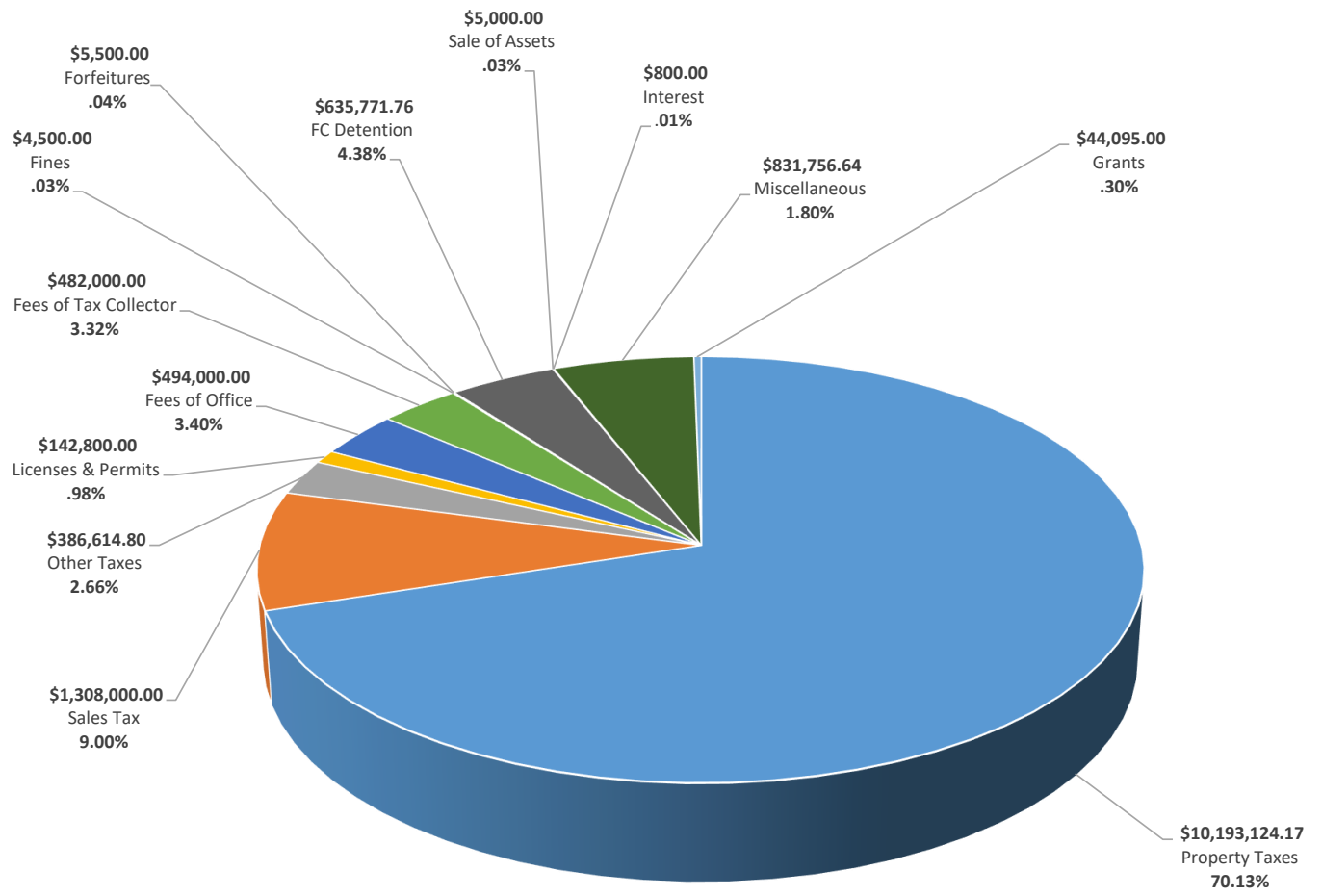
* Designates appointed officials. All others listed are elected officials.

**FANNIN COUNTY, TEXAS
APPROVED SALARIES & POSITIONS
2022-2023**

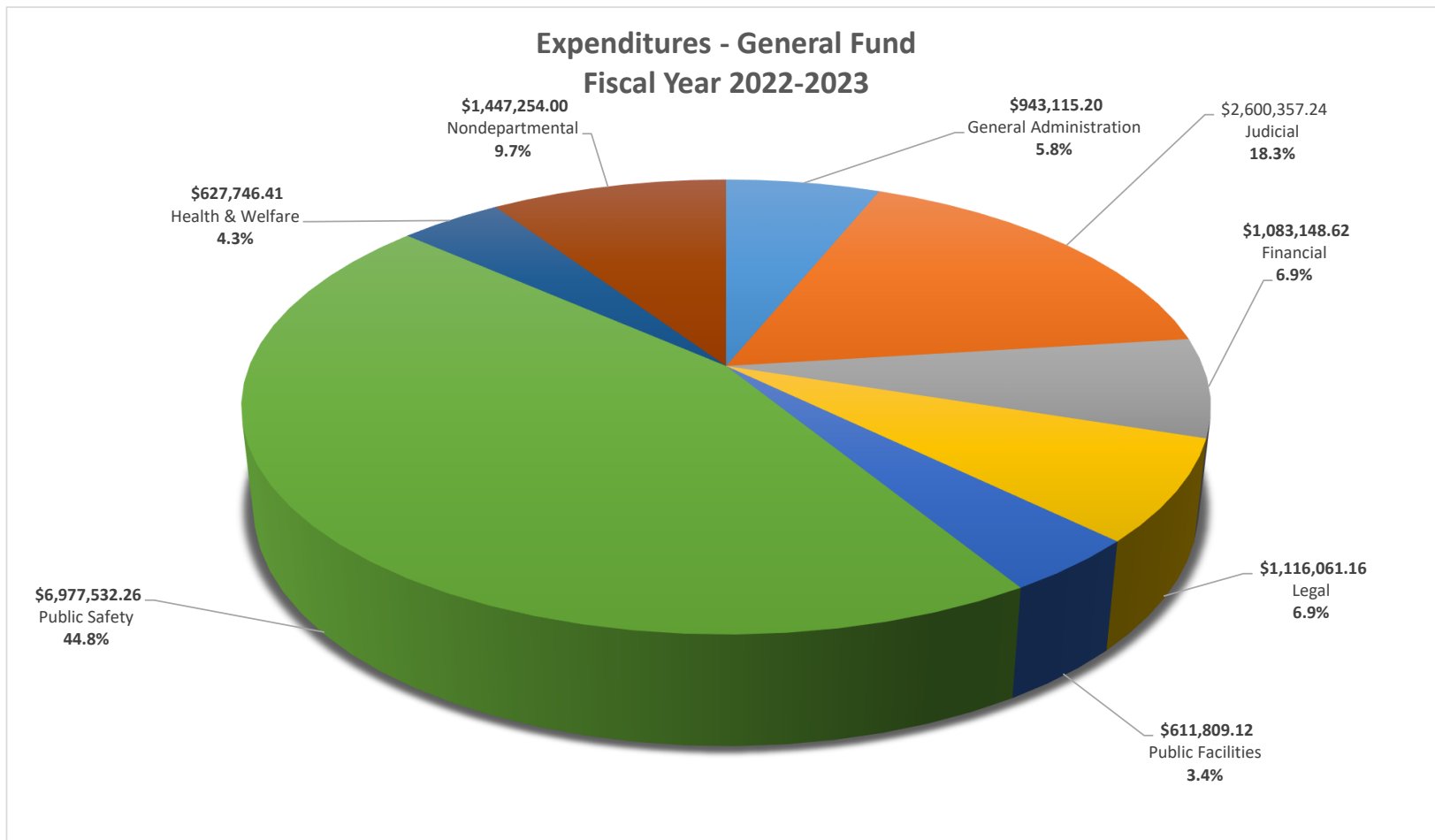
<u>Department</u>	<u>Job Title</u>	<u>Qty.</u>	<u>Full Time/Part Time</u>	<u>Grade</u>	<u>Hourly</u>	<u>Annual Salary</u>	
County Judge	Judge-Elected Official	1	FT			\$ 72,653.31	
	State Salary Supplement					\$ 18,900.00	
	Judge Juvenile Board Salary					\$ 2,520.00	
	Judge Travel Allowance					\$ 4,500.00	
	Administrative Assistant	1	FT	G4	\$ 17.23	\$ 35,848.57	
336th District Court	336th District Judge - Elected Official					State	
	Bailiff/Deputy 336th	1	FT	G4	\$ 21.73	\$ 45,203.54	
	Court Reporter 336th	1	FT		\$ 49.20	\$ 102,335.79	
	Court Coordinator 336th	1	FT	G4	\$ 19.74	\$ 41,068.20	
	District Judge Juvenile Board Salary	1				\$ 3,780.00	
Auditor	Auditor - Appointed Official	1	FT			\$ 79,553.31	\$92,281.84 as of 1/1/2023
	Assistant Auditor	1	FT		\$ 29.95	\$ 62,298.78	
	Assistant Auditor Accounts Payable	1	FT		\$ 22.90	\$ 47,638.26	
	Assistant Auditor - Payroll	1	FT		\$ 26.74	\$ 55,612.31	
	Assistant Auditor - Internal Audits	1	FT		\$ 21.63	\$ 45,000.00	
County Clerk	County Clerk-Elected Official	1	FT			\$ 63,546.75	
	Probate Clerk	1	FT	G3	\$ 16.30	\$ 33,896.61	
	Criminal Clerk	1	FT	G3	\$ 14.24	\$ 29,609.69	
	Recording Clerk	1	FT	G2	\$ 13.39	\$ 27,841.18	
	Chief Deputy	1	FT	G3	\$ 16.10	\$ 33,494.22	
	Clerk	1	FT	G2	\$ 13.91	\$ 28,942.15	
	Probate Clerk - Empty	1	FT	G3	\$ 14.24	\$ 29,608.95	
	Clerk (15 hr. per wk. max) Fund 20	1	PT		\$ 13.00	\$ 13,520.00	
County Clerk - Elections	Elections Supervisor	1	FT	G6	\$ 17.31	\$ 36,000.00	
	Voter Reg. Clerk	1	FT	G3	\$ 14.24	\$ 29,608.95	
	Records Room Clerk	1	FT	G2	\$ 13.00	\$ 27,040.00	
Sheriff	Elected Official	1	FT			\$ 65,445.87	
	Chief Deputy	1	FT		\$ 29.33	\$ 61,000.00	
	Lieutenant	1	FT		\$ 26.92	\$ 56,000.00	
	Sergeant Patrol	1	FT		\$ 24.04	\$ 50,001.00	
	Sergeant Patrol	1	FT		\$ 24.04	\$ 50,001.00	
	Sergeant Patrol	1	FT		\$ 24.04	\$ 50,001.00	
	Sergeant Patrol	1	FT		\$ 24.04	\$ 50,001.00	
	Deputy Patrol	1	FT		\$ 21.78	\$ 45,300.00	
	Deputy Patrol	1	FT		\$ 22.36	\$ 46,500.00	
	Deputy Patrol	1	FT		\$ 22.12	\$ 46,000.00	
	Deputy Patrol	1	FT		\$ 21.78	\$ 45,300.00	
	Deputy Patrol	1	FT		\$ 23.22	\$ 48,301.00	
	Deputy Patrol	1	FT		\$ 22.36	\$ 46,500.00	
	Deputy Patrol	1	FT		\$ 21.78	\$ 45,300.00	
	Deputy Patrol - Empty	1	FT		\$ 21.78	\$ 45,300.00	
	Transport- Civil	1	FT		\$ 21.78	\$ 45,300.00	
	Sergeant CID	1	FT		\$ 26.44	\$ 55,000.00	
	CID Deputy	1	FT		\$ 23.56	\$ 49,001.00	
	CID Deputy	1	FT		\$ 23.56	\$ 49,001.00	
	CID Deputy	1	FT		\$ 23.56	\$ 49,001.00	
	CID Deputy	1	FT		\$ 23.56	\$ 49,001.00	
	Dispatch Supervisor	1	FT		\$ 20.67	\$ 43,001.00	
	Dispatcher	1	FT		\$ 16.35	\$ 34,000.00	
	Dispatcher	1	FT		\$ 16.35	\$ 34,000.00	
	Dispatcher	1	FT		\$ 17.79	\$ 37,000.00	
	Dispatcher	1	FT		\$ 19.23	\$ 40,001.00	
	Dispatcher	1	FT		\$ 16.35	\$ 34,000.00	
	Dispatcher - Empty	1	FT		\$ 16.35	\$ 34,000.00	
	Dispatcher - Empty	1	FT		\$ 16.35	\$ 34,000.00	
	Dispatcher - Empty	1	PT		\$ 13.00		
	Dispatcher - Empty	1	PT		\$ 13.00		
	Professional Standards	1	FT		\$ 22.60	\$ 47,000.00	
	Administrative Assistant	1	FT	G4	\$ 18.20	\$ 37,852.50	
Odyssey/Records Clerk	1	FT	G2	\$ 13.00	\$ 27,040.00		
Sheriff - Lake Bois D'Arc	Sergeant	1	FT		\$ 24.04	\$ 50,001.00	
	Deputy Patrol	1	FT		\$ 21.78	\$ 45,300.00	
County Court at Law	Judge-Elected Official	1	FT			\$ 167,000.00	84,000 reimbursed from state
	Judge Juvenile Board Salary					\$ 2,520.00	
	Court Reporter	1	FT		\$ 34.84	\$ 72,460.50	
	Court Coordinator	1	FT	G3	\$ 17.03	\$ 35,428.94	
	Baliff	1	FT	G4	\$ 21.25	\$ 44,199.18	

<u>Department</u>	<u>Job Title</u>	<u>Qty.</u>	<u>Full Time/Part Time</u>	<u>Grade</u>	<u>Hourly</u>	<u>Annual Salary</u>	
Treasurer	Elected Official	1	FT			\$ 63,546.75	
District Attorney	Criminal District Attorney - Elected Official						State
	DA County supplement					\$ 13,000.00	
	State Salary DA Supplement					\$ 27,500.00	
	Felony First Asst. District Attorney	1	FT	G14	\$ 46.63	\$ 97,000.00	
	Felony Asst. District Attorney	1	FT	G14	\$ 39.90	\$ 83,000.00	
	Felony Asst. District Attorney	1	FT	G14	\$ 39.90	\$ 83,000.00	
	Felony Asst. District Attorney	1	FT	G14	\$ 39.00	\$ 81,112.50	
	Civil Attorney	1	FT	G14	\$ 24.04	\$ 50,000.00	
	Investigator	1	FT	G9	\$ 32.22	\$ 67,013.76	
	Administrative Assistant - Empty	1	FT	G3	\$ 15.73	\$ 32,714.21	
	Chief Felony Clerk	1	FT	G6	\$ 24.41	\$ 50,765.48	
	Victims Assistance Coordinator	1	FT	G4	\$ 20.31	\$ 42,249.92	
	Chief Misdemeanor Clerk	1	FT	G3	\$ 18.54	\$ 38,560.66	
	Clerk	1	FT	G2	\$ 16.93	\$ 35,208.66	
	Clerk - Intake Coordinator	1	FT	G2	\$ 19.62	\$ 40,806.30	
District Clerk	District Clerk-Elected Official	1	FT			\$ 63,546.75	
	Chief Deputy	1	FT	G3	\$ 21.36	\$ 44,435.09	
6111.56 pd out of 191-450-107	Courtroom Clerk	1	FT	G3	\$ 14.81	\$ 30,799.87	\$36,911.43 total salary
	Courtroom Clerk	1	FT	G3	\$ 14.24	\$ 29,609.69	
	Deputy Clerk	1	FT	G2	\$ 17.52	\$ 36,443.56	
	Deputy Clerk	1	FT	G2	\$ 16.46	\$ 34,232.61	
	Deputy Clerk	1	FT	G2	\$ 13.41	\$ 27,891.58	
	Deputy Clerk	1	FT	G2	\$ 13.39	\$ 27,841.18	
	Part-time Clerk	1	PT		\$ 13.00	\$ 19,604.00	
J. P. #1	Justice of Peace-Elected Official	1	FT			\$ 48,671.21	
	JP Travel Allowance					\$ 3,000.00	
	Chief Clerk	1	FT	G3	\$ 20.76	\$ 43,188.77	
	Clerk	1	FT	G2	\$ 14.64	\$ 30,456.25	
J. P. #2	Justice of Peace-Elected Official	1	FT			\$ 48,671.21	
	JP Travel Allowance					\$ 3,000.00	
	Chief Clerk	1	FT	G3	\$ 21.36	\$ 44,433.56	
J. P. #3	Justice of Peace-Elected Official	1	FT			\$ 48,671.21	
	JP Travel Allowance					\$ 3,000.00	
	Chief Clerk	1	FT	G3	\$ 14.83	\$ 30,844.38	
Constable #1	Constable-Elected Official	1	FT			\$ 36,419.05	
	Travel Allowance					\$ 2,400.00	
Constable #2	Constable-Elected Official	1	PT			\$ 17,973.50	
Constable #3	Constable-Elected Official	1	FT			\$ 30,600.00	
Facilities	Facilities Coorimidator	1	PT		\$ 20.60	\$ 31,064.80	up to 29 hours/week
Tax Assessor Collector	Elected Official	1	FT			\$ 63,546.75	
	Assistant Tax Assessor Collector	1	FT	G3	\$ 21.98	\$ 45,717.56	
	Clerk	1	FT	G2	\$ 18.42	\$ 38,316.57	
	Clerk	1	FT	G2	\$ 17.91	\$ 37,249.80	
	Clerk	1	FT	G2	\$ 16.93	\$ 35,207.52	
Indigent Health Care	IHC Officer	1	FT	G4	\$ 17.23	\$ 35,848.57	
Environmental Development	Environmental Development Officer	1	FT	G6	\$ 21.15	\$ 43,997.24	
	Clerk - Office Assistant	1	FT	G2	\$ 13.00	\$ 27,040.00	
	Clerk	1	FT	G2	\$ 13.00	\$ 27,040.00	
Development Services	Development Services Director	1	FT	G4	\$ 17.23	\$ 35,848.57	
County Agents	County Agent Supplement	1				\$ 23,216.17	
	County Agent Supplement	1				\$ 16,866.26	
	County Agent Supplement	1				\$ 15,951.85	
	Administrative Assistant	1	FT	G2	\$ 13.00	\$ 27,040.00	
Emergency Management	Emergency Management Coordinator	1	FT	G5	\$ 18.95	\$ 39,410.70	
	Emergency Management Assistant	1	PT		\$ 13.00	\$ 19,604.00	

<u>Department</u>	<u>Job Title</u>	<u>Qty.</u>	<u>Full Time/Part Time</u>	<u>Grade</u>	<u>Hourly</u>	<u>Annual Salary</u>
IT	IT Director	1	FT	G7	\$ 25.23	\$ 52,486.93
	Technician part time - Empty	1	PT		\$13.33/hr	
	Travel Allowance					\$ 828.00
Purchasing Agent	Purchasing Agent - Appointed	1	FT		\$ 27.26	\$ 56,700.00
Veterans Service Officer	Veterans Service Officer	1	FT	G5	\$ 20.99	\$ 43,666.56
Road & Bridge #1	Commissioner - Elected Official	1	FT			\$ 68,395.11
	Foreman	1	FT		\$ 21.15	\$ 44,000.00
	Equipment Operator	1	FT		\$ 18.27	\$ 38,000.00
	Equipment Operator	1	FT		\$ 18.27	\$ 38,000.00
	Equipment Operator	1	FT		\$ 18.27	\$ 38,000.00
	Equipment Operator	1	FT		\$ 18.27	\$ 38,000.00
	Secretary	1	PT		\$ 13.00	\$ 19,604.00
Road & Bridge #2	Commissioner - Elected Official	1	FT			\$ 68,395.11
	Foreman	1	FT		\$ 21.15	\$ 44,000.00
	Equipment Operator	1	FT		\$ 18.27	\$ 38,000.00
	Equipment Operator	1	FT		\$ 17.07	\$ 35,500.00
	Equipment Operator - Empty	1	FT		\$ 17.07	\$ 35,500.00
	Equipment Operator	1	FT		\$ 18.27	\$ 38,000.00
	Equipment Operator	1	FT		\$ 17.07	\$ 35,500.00
	Equipment Operator	1	FT		\$ 18.27	\$ 38,000.00
	Secretary	1	FT		\$ 13.94	\$ 29,000.00
Road & Bridge #3	Commissioner - Elected Official	1	FT			\$ 68,395.11
	Foreman	1	FT		\$ 19.23	\$ 40,000.00
	Equipment Operator	1	FT		\$ 22.17	\$ 46,121.06
	Equipment Operator	1	FT		\$ 17.31	\$ 36,000.00
	Equipment Operator	1	FT		\$ 16.83	\$ 35,000.00
	Equipment Operator	1	FT		\$ 18.27	\$ 38,000.00
	Equipment Operator	1	FT		\$ 18.27	\$ 38,000.00
	Equipment Operator	1	FT		\$ 16.83	\$ 35,000.00
	Equipment Operator	1	FT		\$ 16.83	\$ 35,000.00
	Equipment Operator	1	FT		\$ 18.27	\$ 38,000.00
	Equipment Operator	1	PT		\$ 13.00	\$ 19,604.00
	Secretary	1	FT		\$ 13.94	\$ 29,000.00
	Road & Bridge #4	Commissioner - Elected Official	1	FT			$ 68,395.11
Foreman		1	FT		\$ 20.67	\$ 43,000.00
Equipment Operator		1	FT		\$ 22.17	\$ 46,121.13
Equipment Operator		1	FT		\$ 18.27	\$ 38,000.00
Equipment Operator		1	FT		\$ 18.27	\$ 38,000.00
Equipment Operator		1	FT		\$ 18.27	\$ 38,000.00
Equipment Operator - Empty		1	FT		\$ 18.27	\$ 38,000.00
Secretary		1	FT		\$ 15.94	\$ 33,156.56
Equipment Operator		1	PT		\$ 13.00	\$ 19,604.00



General Fund Revenue Sources - Budgeted Funds
Fiscal Year 2022-2023



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

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

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

Legal - District Attorney

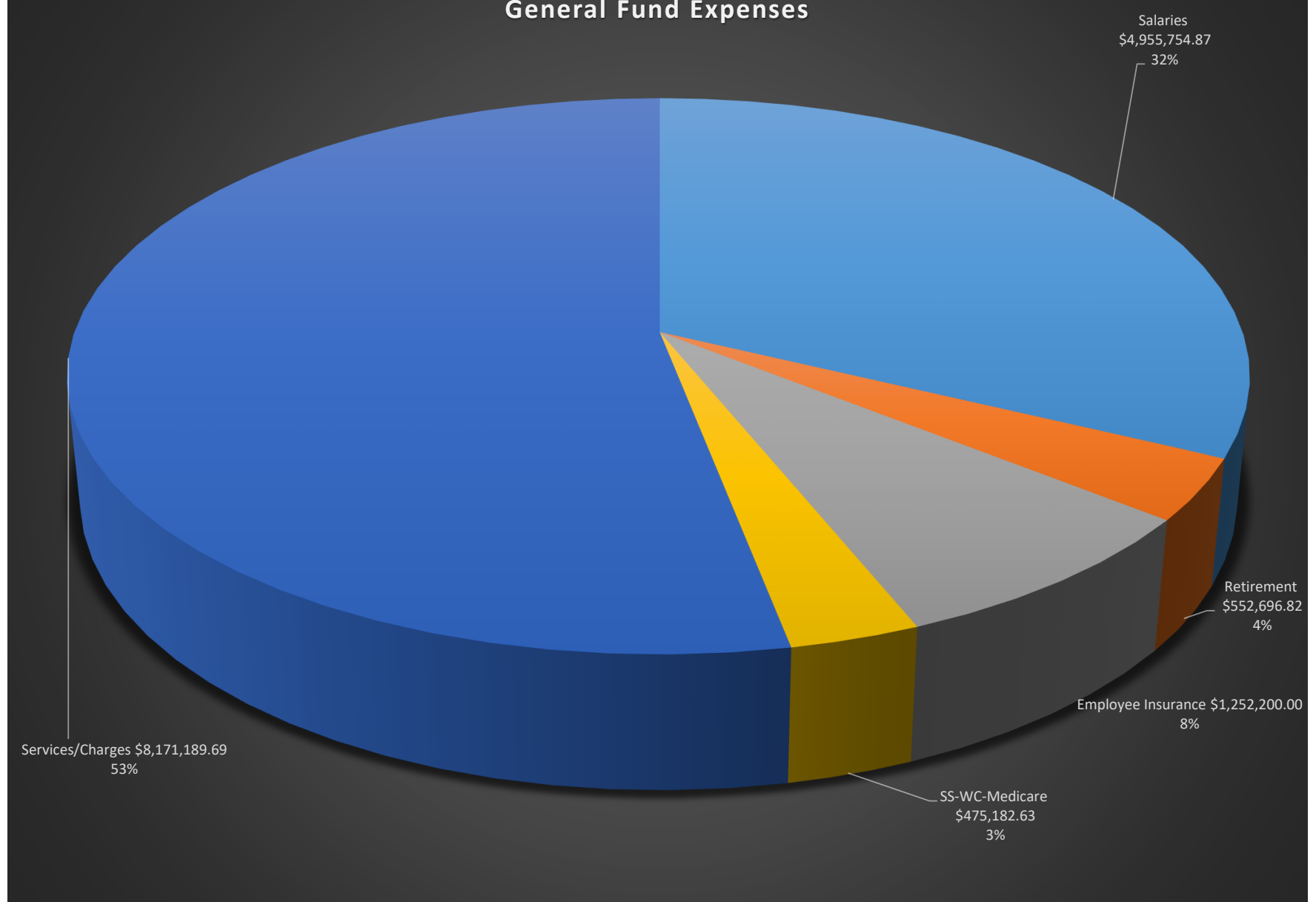
General Administration - County Judge, 911, County Clerk, Elections, Development Services

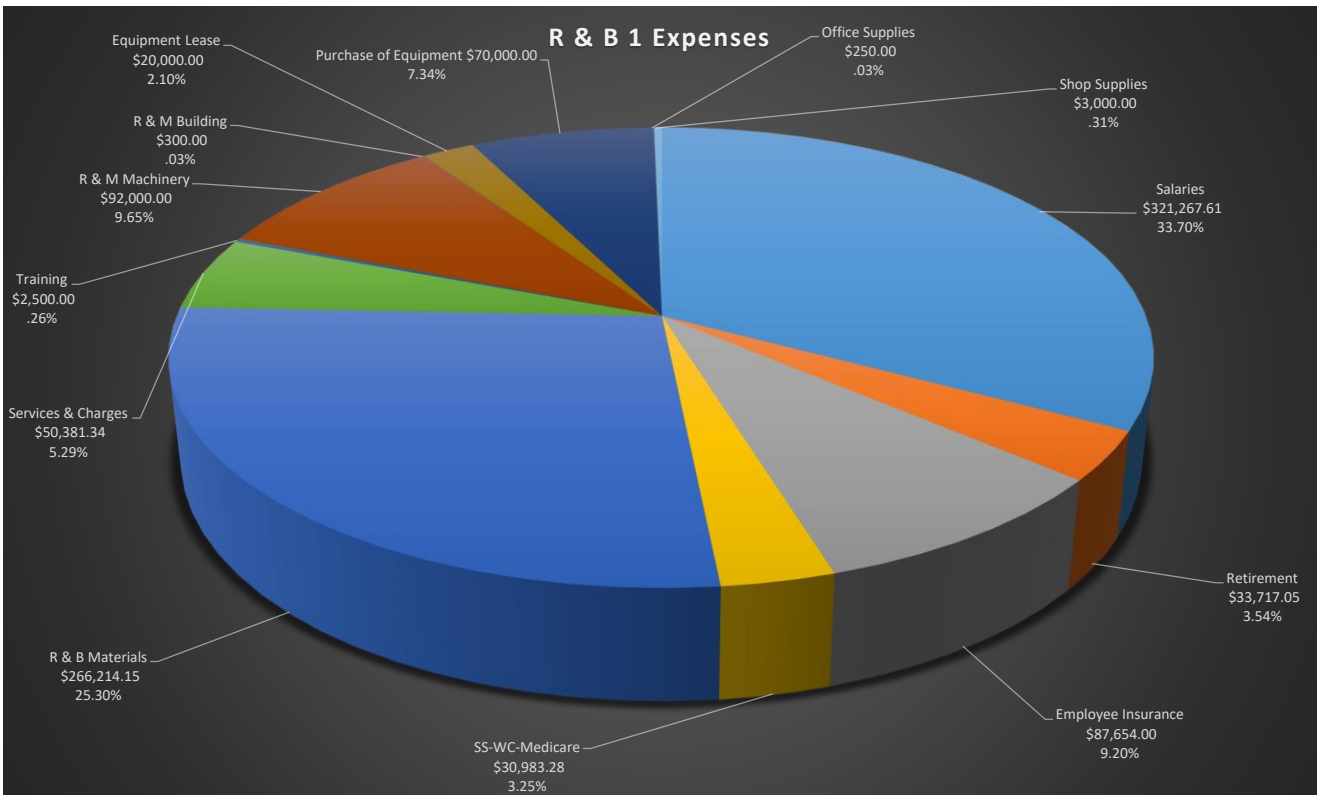
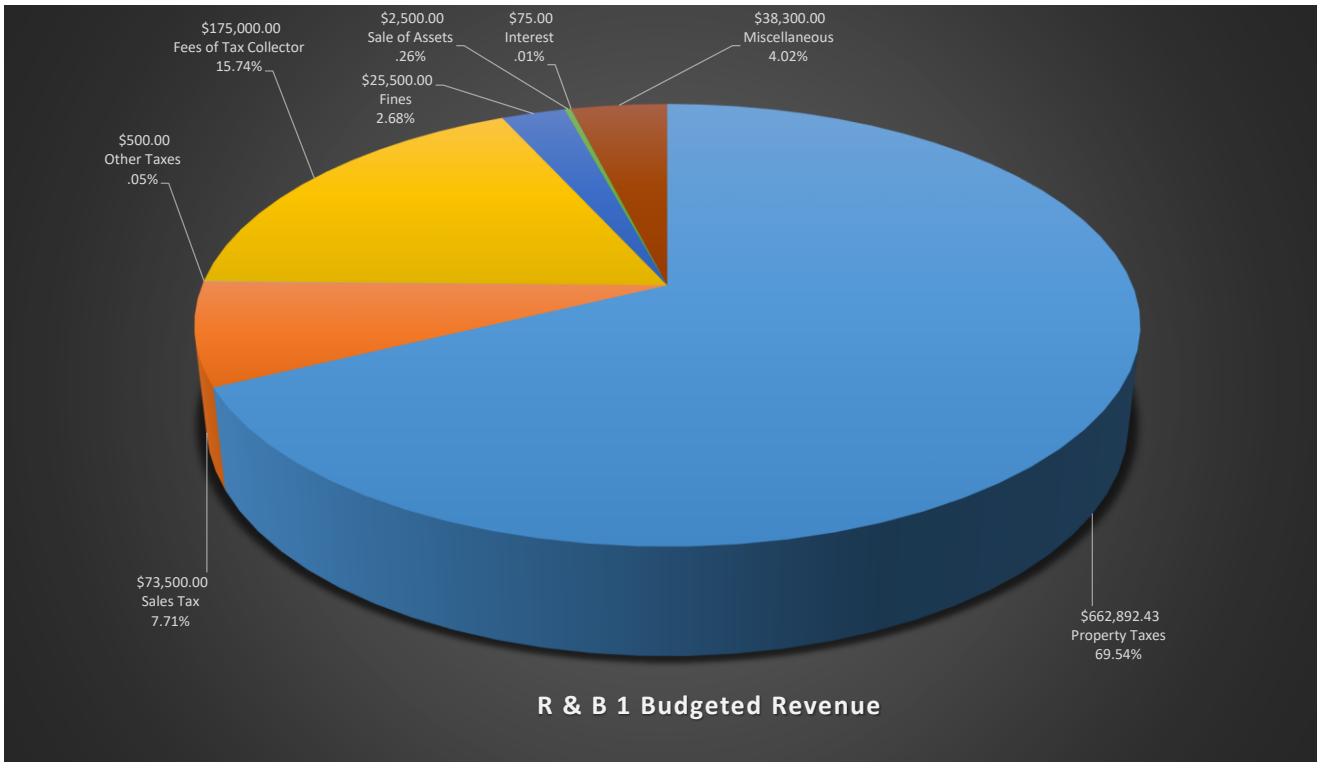
Public Facilities - County Buildings, Facilities Coordinator

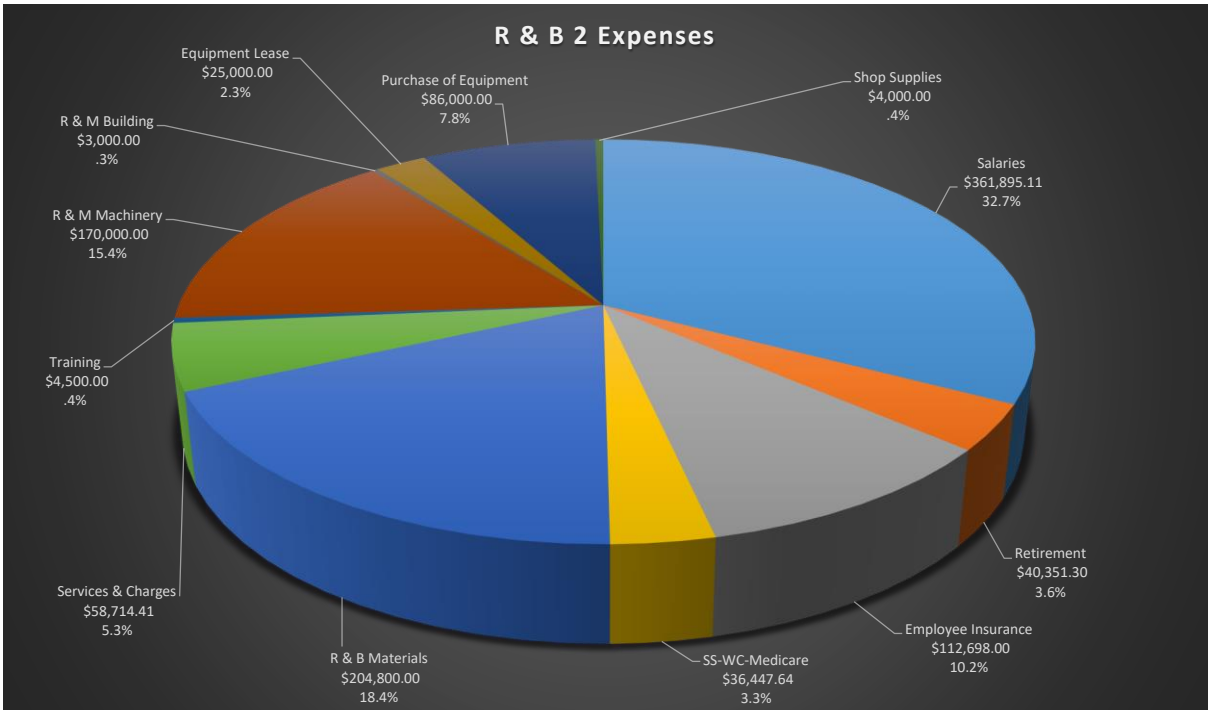
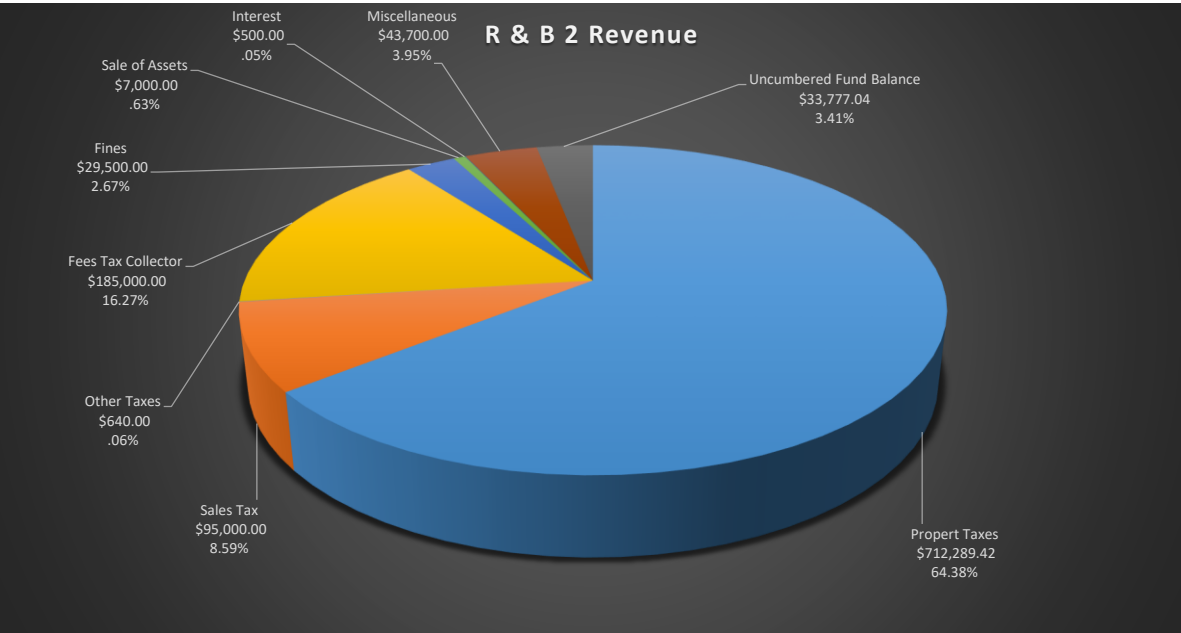
Health & Welfare - Veterans' Service, Environmental Dev., Health Officer, Indigent Healthcare, County Agents

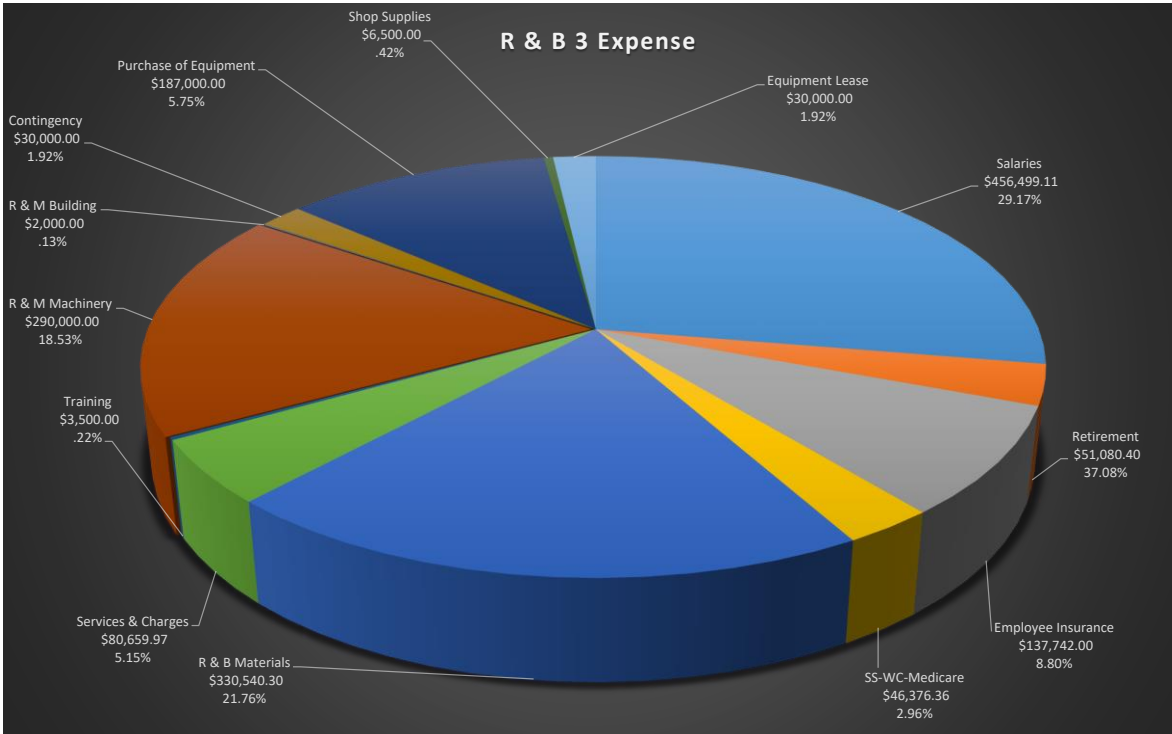
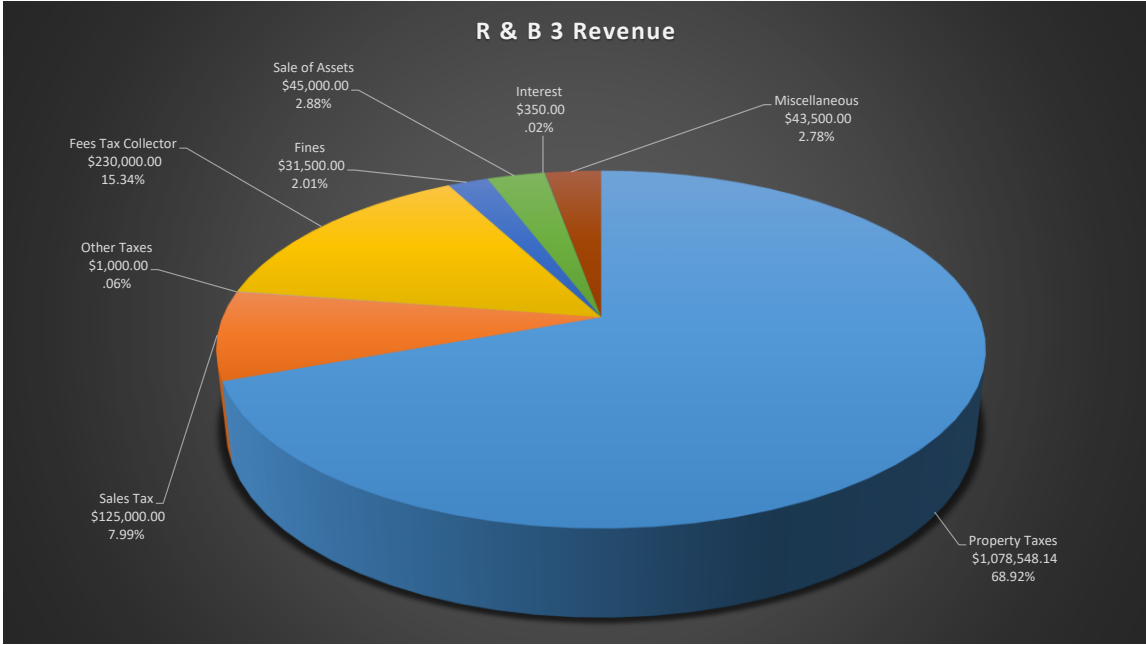
Nondepartmental - Nondepartmental, County Office Relocation, Contingency, County Services & Donations & Allocations

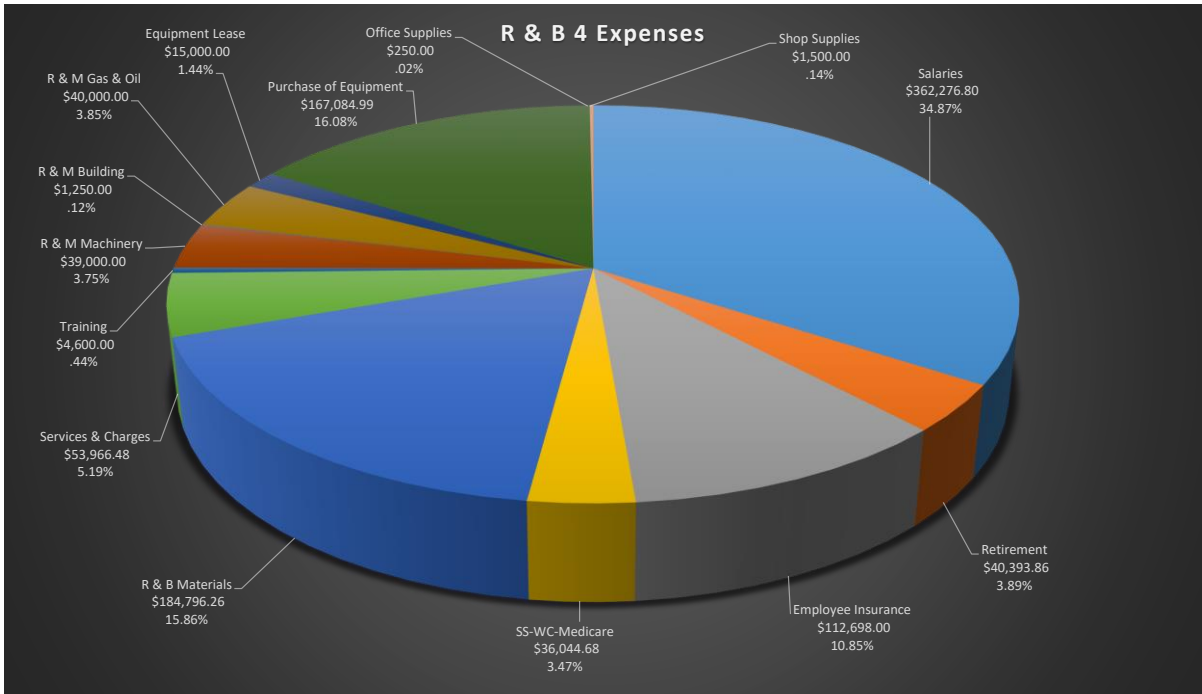
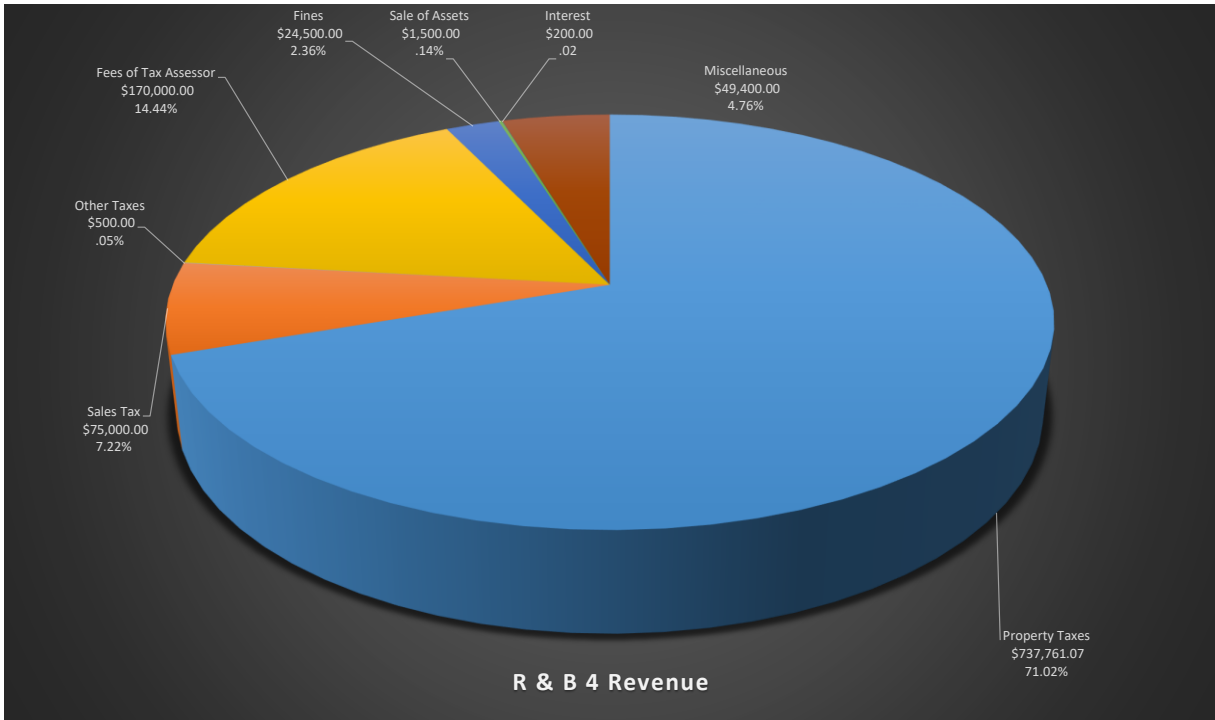
General Fund Expenses











2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Fannin County

(903) 583-7451

Taxing Unit Name

Phone (area code and number)

101 E. Sam Rayburn, Suite 301, Bonham, TX, 75418

<http://www.co.fannin.tx.us>

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ <u>2,815,389,240</u>
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ <u>504,913,225</u>
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ <u>2,310,476,015</u>
4.	2021 total adopted tax rate.	\$ <u>0.534100</u> /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ <u>2,545,910</u>
	B. 2021 values resulting from final court decisions:	-\$ <u>2,200,000</u>
	C. 2021 value loss. Subtract B from A. ³	\$ <u>345,910</u>
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ <u>0</u>
	B. 2021 disputed value:	-\$ <u>0</u>
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ <u>0</u>
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ <u>345,910</u>

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>2,310,821,925</u>
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ <u>0</u>
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value:..... \$ <u>35,427,260</u></p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ <u>3,365,071</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ <u>38,792,331</u>
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value:..... \$ <u>19,429,230</u></p> <p>B. 2022 productivity or special appraised value:..... - \$ <u>256,560</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ <u>19,172,670</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>57,965,001</u>
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>0</u>
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>2,252,856,924</u>
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>12,032,508</u>
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ <u>18,318</u>
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>12,050,826</u>
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ <u>3,826,476,158</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ <u>6,993,435</u></p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ <u>0</u></p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹²..... - \$ <u>0</u></p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ <u>3,833,469,593</u>

⁵ Tex. Tax Code § 26.012(15)
⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.03(c)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code § 26.012(13)
¹¹ Tex. Tax Code § 26.012, 26.04(c-2)
¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴.....</p> <p style="text-align: right;">\$ <u>12,233,714</u></p> <p>B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵.....</p> <p style="text-align: right;">+ \$ _____ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B.</p>	\$ <u>12,233,714</u>
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>545,869,363</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>3,299,833,944</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ _____ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>121,366,055</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>121,366,055</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>3,178,467,889</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.379139</u> / \$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ <u>0.379139</u> / \$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.488300</u> / \$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,310,821,925</u>

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>11,283,743</u>
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ <u>16,127</u>	
	B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ <u>0</u>	
	C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u>	
	D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>16,127</u>	
	E. Add Line 30 to 31D.	\$ <u>11,299,870</u>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,178,467,889</u>
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.355513</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u>	
	B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>25,969</u>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ <u>258,681</u>	
	B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ <u>373,963</u>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>1,039,719</u></p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ <u>904,001</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.004269</u>/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.001422</u>/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.001422</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u>/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.356935</u> /\$100
40.	<p>Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.000000</u>/\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.356935</u> /\$100
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.369427</u> /\$100

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p>\$ <u>0.000000</u>/\$100</p>
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>1,999,321</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>1,999,321</u></p>	<p>\$ <u>1,999,321</u></p>
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	<p>\$ <u>0</u></p>
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	<p>\$ <u>1,999,321</u></p>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ <u>96</u> %</p> <p>B. Enter the 2021 actual collection rate. <u>96</u> %</p> <p>C. Enter the 2020 actual collection rate. <u>97</u> %</p> <p>D. Enter the 2019 actual collection rate. <u>96</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<p><u>96</u> %</p>
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	<p>\$ <u>2,071,835</u></p>
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	<p>\$ <u>3,299,833,944</u></p>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	<p>\$ <u>0.062786</u>/\$100</p>
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	<p>\$ <u>0.432213</u>/\$100</p>
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ <u>0.000000</u>/\$100</p>

²⁷ Tex. Tax Code § 26.042(a)
²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)
³⁰ Tex. Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>0.432213</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes Not Applicable

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ <u>0</u>
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,299,833,944</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.000000</u> /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.379139</u> /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>0.000000</u> /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.432213</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.432213</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control Not Applicable

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____ <u>0</u>
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,299,833,944</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.000000</u> /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.432213</u> /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(i)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

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

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

- a tax year before 2021;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2023, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.001500</u> /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>0.001500</u> /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>0.000000</u> /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.003000</u> /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.435213</u> /\$100

SECTION 6: De Minimis Rate

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

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

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.356935</u> /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,299,833,944</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.015152</u> /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.062786</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.434873</u> /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

Not Applicable

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

NOTE: This section will not apply to any taxing units in 2022. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2021, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2023

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(B-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.534100</u> /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit’s Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year’s worksheet.	\$ <u>0.000000</u> /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.534100</u> /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,252,856,924</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>12,032,508</u>
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,178,467,889</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0.378563</u> /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.000000</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.379139/\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 27

Voter-approval tax rate. \$ 0.435213/\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 67

De minimis rate. \$ 0.434873/\$100
If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here ▶ Jeanne M. Ashlock
Printed Name of Taxing Unit Representative

sign here ▶ _____  _____ 7/22/2022
Taxing Unit Representative Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	10,937,133.83	10,937,133.83	0.00	0.00	0.00	-10,937,133.83	100.00 %
100-310-1200	DELINQUENT TAXES	325,000.00	325,000.00	0.00	0.00	0.00	-325,000.00	100.00 %
	RevType: 310 - PROPERTY TAXES Total:	11,262,133.83	11,262,133.83	0.00	0.00	0.00	-11,262,133.83	100.00%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	45,178.24	45,178.24	0.00	0.00	0.00	-45,178.24	100.00 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	7,296.00	7,296.00	0.00	0.00	0.00	-7,296.00	100.00 %
100-318-1215	EXCESS PROCEEDS	1,754.00	1,754.00	0.00	0.00	0.00	-1,754.00	100.00 %
100-318-1220	TAX ABATEMENT/APPLICATION	127,300.00	127,300.00	0.00	0.00	0.00	-127,300.00	100.00 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	31,000.00	31,000.00	0.00	0.00	0.00	-31,000.00	100.00 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	125,000.00	0.00	0.00	0.00	-125,000.00	100.00 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-318-1400	TAX ON MIXED DRINKS	33,000.00	33,000.00	0.00	0.00	0.00	-33,000.00	100.00 %
100-318-1600	SALES TAX REVENUES	1,400,000.00	1,400,000.00	0.00	0.00	0.00	-1,400,000.00	100.00 %
	RevType: 318 - OTHER TAXES Total:	1,811,528.24	1,811,528.24	0.00	0.00	0.00	-1,811,528.24	100.00%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	0.00	0.00	0.00	-350,000.00	100.00 %
100-319-5520	MONTHLY MONITORING PAYMEN	30,082.52	30,082.52	0.00	0.00	0.00	-30,082.52	100.00 %
100-319-5530	ADMINISTRATIVE FEE	410,000.00	410,000.00	0.00	0.00	0.00	-410,000.00	100.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	790,082.52	790,082.52	0.00	0.00	0.00	-790,082.52	100.00%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	4,800.00	4,800.00	0.00	0.00	0.00	-4,800.00	100.00 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	152,000.00	152,000.00	0.00	0.00	0.00	-152,000.00	100.00 %
	RevType: 320 - LICENSES & PERMITS Total:	156,800.00	156,800.00	0.00	0.00	0.00	-156,800.00	100.00%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	0.00	0.00	0.00	-115,000.00	100.00 %
100-321-2500	COMMISSION ON CAR TITLES	47,000.00	47,000.00	0.00	0.00	0.00	-47,000.00	100.00 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	0.00	0.00	-340,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
100-321-9010	TAX CERTIFICATES	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	512,200.00	512,200.00	0.00	0.00	0.00	-512,200.00	100.00%
	RevType: 330 - GRANTS							
100-330-4370	INDIGENT DEFENSE GRANT	44,228.00	44,228.00	0.00	0.00	0.00	-44,228.00	100.00 %
100-330-5590	TEXAS VINE PROGRAM	9,300.00	9,300.00	0.00	0.00	0.00	-9,300.00	100.00 %
	RevType: 330 - GRANTS Total:	53,528.00	53,528.00	0.00	0.00	0.00	-53,528.00	100.00%
	RevType: 340 - FEES OF OFFICE							
100-340-1350	FAMILY PROTECTION FEE	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
100-340-1351	LANGUAGE ACCESS FUND	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
100-340-1352	COUNTY JURY FUND	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
100-340-4000	COUNTY JUDGE FEES	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
100-340-4030	COUNTY CLERK FEES	225,000.00	225,000.00	0.00	0.00	0.00	-225,000.00	100.00 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
100-340-4560	J. P. #2 FEES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00 %
100-340-4750	DISTRICT ATTORNEY FEES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
100-340-4800	BOND APPLICATION FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-4840	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
100-340-5530	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
100-340-5600	SHERIFF FEES	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	0.00	0.00	0.00	-108,000.00	100.00 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-6520	SUBDIVISION FEES	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
100-340-6530	ZONING APPLICATION FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-340-6540	DEVELOPMENT PERMIT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 340 - FEES OF OFFICE Total:	505,000.00	505,000.00	0.00	0.00	0.00	-505,000.00	100.00%
	RevType: 350 - FINES							
100-350-4550	J. P. #1 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
100-350-4560	J. P. #2 FINES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-350-4570	J. P. #3 FINES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 350 - FINES Total:	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
	RevType: 352 - FINES & FORFEITURES							
100-352-1000	SURETY BAIL BOND FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-352-2010	BOND FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 352 - FINES & FORFEITURES Total:	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
	RevType: 360 - INTEREST EARNINGS							
100-360-1000	INTEREST EARNINGS	1,404.98	1,404.98	0.00	0.00	0.00	-1,404.98	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	1,404.98	1,404.98	0.00	0.00	0.00	-1,404.98	100.00%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
100-364-1630	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
	RevType: 370 - MISCELLANEOUS							
100-370-1120	TOBACCO SETTLEMENT	25,500.00	25,500.00	0.00	0.00	0.00	-25,500.00	100.00 %
100-370-1150	RENT- VERIZON TOWER	14,532.29	14,532.29	0.00	0.00	0.00	-14,532.29	100.00 %
100-370-1200	CONTRIBUTION IHC TRUST	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-370-1320	PROPERTY INSURANCE LOSS PAYMENTS	360.00	360.00	0.00	0.00	0.00	-360.00	100.00 %
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	100.00 %
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	0.00	0.00	-4,400.00	100.00 %
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00 %
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	0.00	0.00	-84,000.00	100.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	0.00	0.00	0.00	-18,900.00	100.00 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-370-4530	REIMB.CEC ODYSSEY SAAS	29,154.15	29,154.15	0.00	0.00	0.00	-29,154.15	100.00 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	279,346.44	279,346.44	0.00	0.00	0.00	-279,346.44	100.00%
	Revenue Total:	15,407,024.01	15,407,024.01	0.00	0.00	0.00	-15,407,024.01	100.00%
	Expense							
	Department: 400 - County Judge							
100-400-1010	SALARY ELECTED OFFICIAL	72,653.31	72,653.31	0.00	0.00	0.00	72,653.31	100.00 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	100.00 %
100-400-1050	SALARY SECRETARY	35,848.57	35,848.57	0.00	0.00	0.00	35,848.57	100.00 %
100-400-2010	SOCIAL SECURITY TAXES	8,326.72	8,326.72	0.00	0.00	0.00	8,326.72	100.00 %
100-400-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	0.00	0.00	0.00	25,044.00	100.00 %
100-400-2030	RETIREMENT	14,974.66	14,974.66	0.00	0.00	0.00	14,974.66	100.00 %
100-400-2040	WORKERS' COMPENSATION	415.37	415.37	0.00	0.00	0.00	415.37	100.00 %
100-400-2050	MEDICARE TAX	1,947.38	1,947.38	0.00	0.00	0.00	1,947.38	100.00 %
100-400-2250	TRAVEL ALLOWANCE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-400-3100	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-400-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-400-4800	BOND	1,245.00	1,245.00	0.00	0.00	0.00	1,245.00	100.00 %
100-400-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-5900	BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 400 - County Judge Total:		193,550.01	193,550.01	0.00	0.00	0.00	193,550.01	100.00%
Department: 401 - 911 Coordinator								
100-401-4030	TCOG RURAL ADDRESSING	24,380.00	24,380.00	0.00	0.00	0.00	24,380.00	100.00 %
Department: 401 - 911 Coordinator Total:		24,380.00	24,380.00	0.00	0.00	0.00	24,380.00	100.00%
Department: 403 - County Clerk								
100-403-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	0.00	0.00	0.00	63,546.75	100.00 %
100-403-1030	SALALRY CHIEF DEPUTY	33,494.22	33,494.22	0.00	0.00	0.00	33,494.22	100.00 %
100-403-1040	SALARY DEPUTIES	122,057.40	122,057.40	0.00	0.00	0.00	122,057.40	100.00 %
100-403-2010	SOCIAL SECURITY TAXES	13,584.10	13,584.10	0.00	0.00	0.00	13,584.10	100.00 %
100-403-2020	GROUP HEALTH INSURANCE	75,132.00	75,132.00	0.00	0.00	0.00	75,132.00	100.00 %
100-403-2030	RETIREMENT	24,429.47	24,429.47	0.00	0.00	0.00	24,429.47	100.00 %
100-403-2040	WORKERS COMPENSATION	701.11	701.11	0.00	0.00	0.00	701.11	100.00 %
100-403-2050	MEDICARE TAX	3,176.93	3,176.93	0.00	0.00	0.00	3,176.93	100.00 %
100-403-3100	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-403-3110	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-403-4350	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-403-4800	BOND	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
100-403-4810	DUES	220.00	220.00	0.00	0.00	0.00	220.00	100.00 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 403 - County Clerk Total:		348,876.98	348,876.98	0.00	0.00	0.00	348,876.98	100.00%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
100-404-1095	ELECTIONS SUPERVISOR	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
100-404-1096	ELECTIONS DEPUTY	56,743.79	56,743.79	0.00	0.00	0.00	56,743.79	100.00 %
100-404-2010	SOCIAL SECURITY TAXES	6,375.11	6,375.11	0.00	0.00	0.00	6,375.11	100.00 %
100-404-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	0.00	0.00	0.00	37,566.00	100.00 %
100-404-2030	RETIREMENT	10,340.93	10,340.93	0.00	0.00	0.00	10,340.93	100.00 %
100-404-2040	WORKERS COMPENSATION	296.78	296.78	0.00	0.00	0.00	296.78	100.00 %
100-404-2050	MEDICARE TAX	1,519.78	1,519.78	0.00	0.00	0.00	1,519.78	100.00 %
100-404-3100	ELECTION SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
100-404-3110	POSTAGE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
100-404-3150	COPIER RENTAL	1,613.00	1,613.00	0.00	0.00	0.00	1,613.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-404-4200	TELEPHONE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	0.00	0.00	0.00	1,370.00	100.00 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-404-4391	PROFESSIONAL SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-404-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-404-4850	ELECTION MAINT. AGREEMENT	25,315.00	25,315.00	0.00	0.00	0.00	25,315.00	100.00 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
100-404-5730	ELECTION EQUIPMENT	1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	100.00 %
Department: 404 - Election Total:		314,788.39	314,788.39	0.00	0.00	0.00	314,788.39	100.00%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	43,666.56	43,666.56	0.00	0.00	0.00	43,666.56	100.00 %
100-405-2010	SOCIAL SECURITY TAXES	2,707.33	2,707.33	0.00	0.00	0.00	2,707.33	100.00 %
100-405-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	0.00	0.00	0.00	12,522.00	100.00 %
100-405-2030	RETIREMENT	4,868.82	4,868.82	0.00	0.00	0.00	4,868.82	100.00 %
100-405-2040	WORKERS' COMPENSATION	139.73	139.73	0.00	0.00	0.00	139.73	100.00 %
100-405-2050	MEDICARE TAX	633.17	633.17	0.00	0.00	0.00	633.17	100.00 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-405-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-405-4210	INTERNET	480.00	480.00	0.00	0.00	0.00	480.00	100.00 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 405 - Veterans' Service Officer Total:		66,667.61	66,667.61	0.00	0.00	0.00	66,667.61	100.00%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	39,410.70	39,410.70	0.00	0.00	0.00	39,410.70	100.00 %
100-406-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
100-406-2010	SOCIAL SECURITY TAXES	3,658.91	3,658.91	0.00	0.00	0.00	3,658.91	100.00 %
100-406-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	0.00	0.00	0.00	12,522.00	100.00 %
100-406-2030	RETIREMENT	6,580.14	6,580.14	0.00	0.00	0.00	6,580.14	100.00 %
100-406-2040	WORKERS' COMPENSATION	188.85	188.85	0.00	0.00	0.00	188.85	100.00 %
100-406-2050	MEDICARE TAX	805.25	805.25	0.00	0.00	0.00	805.25	100.00 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	0.00	0.00	0.00	940.00	100.00 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-406-4200	SATELLITE TELEPHONE	176.00	176.00	0.00	0.00	0.00	176.00	100.00 %
100-406-4210	EMERGENCY INTERNET	480.00	480.00	0.00	0.00	0.00	480.00	100.00 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-406-4503	FIRE EXTINGUISHER INSPECTION	306.00	306.00	0.00	0.00	0.00	306.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4870	TRAILER/AUTO INSURANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

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100-406-4890	CODE RED EARLY WARNING SYSTEM	15,505.71	15,505.71	0.00	0.00	0.00	15,505.71	100.00 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 406 - Emergency Management Total:		104,077.56	104,077.56	0.00	0.00	0.00	104,077.56	100.00%
Department: 409 - Non-Departmental								
100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-409-2060	UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-409-4000	LEGAL FEES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-409-4006	LOCAL FUNDING 110	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-409-4010	AUDIT EXPENSE	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	100.00 %
100-409-4040	911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	0.00	0.00	8,917.00	100.00 %
100-409-4055	PILT SCHOOL DISTRICTS	25,192.00	25,192.00	0.00	0.00	0.00	25,192.00	100.00 %
100-409-4060	TAX APPRAISAL DISTRICT	579,256.00	579,256.00	0.00	0.00	0.00	579,256.00	100.00 %
100-409-4260	PROFESSIONAL FEES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-409-4300	BIDS & NOTICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-409-4502	LAWN MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-409-4810	DUES	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
100-409-4830	PUBLIC OFFICIALS INS.	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
100-409-4840	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	100.00 %
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
Department: 409 - Non-Departmental Total:		995,965.00	995,965.00	0.00	0.00	0.00	995,965.00	100.00%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	100.00 %
100-410-1030	SALARY COURT COORDINATOR	35,428.94	35,428.94	0.00	0.00	0.00	35,428.94	100.00 %
100-410-1100	SALARY COURT REPORTER	72,460.50	72,460.50	0.00	0.00	0.00	72,460.50	100.00 %
100-410-1300	BAILIFF	44,199.18	44,199.18	0.00	0.00	0.00	44,199.18	100.00 %
100-410-2010	SOCIAL SECURITY TAXES	19,213.09	19,213.09	0.00	0.00	0.00	19,213.09	100.00 %
100-410-2020	GROUP HEALTH INSURANCE	43,827.00	43,827.00	0.00	0.00	0.00	43,827.00	100.00 %
100-410-2030	RETIREMENT	35,845.98	35,845.98	0.00	0.00	0.00	35,845.98	100.00 %
100-410-2040	WORKERS COMPENSATION	1,028.76	1,028.76	0.00	0.00	0.00	1,028.76	100.00 %
100-410-2050	MEDICARE TAX	4,661.59	4,661.59	0.00	0.00	0.00	4,661.59	100.00 %
100-410-3190	JURY EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4350	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-410-4390	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

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100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-410-4800	BONDS	1,245.00	1,245.00	0.00	0.00	0.00	1,245.00	100.00 %
Department: 410 - County Court at Law Total:		491,485.04	491,485.04	0.00	0.00	0.00	491,485.04	100.00%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-425-3140	PETIT JURY EXPENSE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	0.00	0.00	14,461.00	100.00 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4650	PHYSICAL EVID. ANALYSES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-425-4660	AUTOPSIES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 425 - Court Administration Total:		90,161.00	90,161.00	0.00	0.00	0.00	90,161.00	100.00%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	41,068.20	41,068.20	0.00	0.00	0.00	41,068.20	100.00 %
100-435-1100	SALARY COURT REPORTER	102,335.79	102,335.79	0.00	0.00	0.00	102,335.79	100.00 %
100-435-1300	BAILIFF	45,203.54	45,203.54	0.00	0.00	0.00	45,203.54	100.00 %
100-435-2010	SOCIAL SECURITY TAXES	11,916.87	11,916.87	0.00	0.00	0.00	11,916.87	100.00 %
100-435-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	0.00	0.00	0.00	37,566.00	100.00 %
100-435-2030	RETIREMENT	21,431.14	21,431.14	0.00	0.00	0.00	21,431.14	100.00 %
100-435-2040	WORKERS COMPENSATION	603.54	603.54	0.00	0.00	0.00	603.54	100.00 %
100-435-2050	MEDICARE TAX	37,483.71	37,483.71	0.00	0.00	0.00	37,483.71	100.00 %
100-435-3100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-435-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-435-3120	DISTRICT JURY SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-435-3520	GPS/SCRAM MONITORS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-3950	BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-435-4270	OUT OF CO TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4320	ATTORNEY FEES JUVENILE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4340	APPEAL COURT TRANSCRIPTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4350	ATTORNEYS FEES APPEALS CT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
100-435-4370	ATTORNEY FEES	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	100.00 %
100-435-4380	COURT REPORTER EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-435-4670	VISITING JUDGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-435-4680	JUVENILE BOARD SALARY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
100-435-4810	DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-5900	DISTRICT JUDGE BOOKS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Department: 435 - 336th District Court Administration Total:	969,683.79	969,683.79	0.00	0.00	0.00	969,683.79	100.00%
	Department: 450 - District Clerk							
100-450-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	0.00	0.00	0.00	63,546.75	100.00 %
100-450-1030	SALARY CHIEF DEPUTY	44,435.09	44,435.09	0.00	0.00	0.00	44,435.09	100.00 %
100-450-1040	SALARIES DEPUTIES	186,818.49	186,818.49	0.00	0.00	0.00	186,818.49	100.00 %
100-450-1070	SALARY PART-TIME	19,493.07	19,493.07	0.00	0.00	0.00	19,493.07	100.00 %
100-450-2010	SOCIAL SECURITY TAXES	19,319.00	19,319.00	0.00	0.00	0.00	19,319.00	100.00 %
100-450-2020	GROUP HEALTH INSURANCE	100,176.00	100,176.00	0.00	0.00	0.00	100,176.00	100.00 %
100-450-2030	RETIREMENT	35,056.08	35,056.08	0.00	0.00	0.00	35,056.08	100.00 %
100-450-2040	WORKERS COMPENSATION	1,006.09	1,006.09	0.00	0.00	0.00	1,006.09	100.00 %
100-450-2050	MEDICARE TAX	4,558.86	4,558.86	0.00	0.00	0.00	4,558.86	100.00 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-450-3110	POSTAGE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-450-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-450-4800	BONDS	318.00	318.00	0.00	0.00	0.00	318.00	100.00 %
100-450-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 450 - District Clerk Total:	486,752.43	486,752.43	0.00	0.00	0.00	486,752.43	100.00%
	Department: 455 - Justice of the Peace Pct. 1							
100-455-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	0.00	0.00	0.00	48,671.21	100.00 %
100-455-1030	SALARY CHIEF DEPUTY	43,188.77	43,188.77	0.00	0.00	0.00	43,188.77	100.00 %
100-455-1040	SALARY DEPUTY	30,456.25	30,456.25	0.00	0.00	0.00	30,456.25	100.00 %
100-455-2010	SOCIAL SECURITY TAXES	7,595.00	7,595.00	0.00	0.00	0.00	7,595.00	100.00 %
100-455-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	0.00	0.00	0.00	37,566.00	100.00 %
100-455-2030	RETIREMENT	13,972.76	13,972.76	0.00	0.00	0.00	13,972.76	100.00 %
100-455-2040	WORKERS' COMPENSATION	391.41	391.41	0.00	0.00	0.00	391.41	100.00 %
100-455-2050	MEDICARE TAX	1,800.19	1,800.19	0.00	0.00	0.00	1,800.19	100.00 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-455-3100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-455-3110	POSTAGE	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-455-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-455-4800	BOND	343.00	343.00	0.00	0.00	0.00	343.00	100.00 %
100-455-4810	DUES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 455 - Justice of the Peace Pct. 1 Total:	191,334.59	191,334.59	0.00	0.00	0.00	191,334.59	100.00%
	Department: 456 - Justice of the Peace Pct. 2							
100-456-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	0.00	0.00	0.00	48,671.21	100.00 %

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100-456-1030	SALARY CHIEF DEPUTY	44,433.56	44,433.56	0.00	0.00	0.00	44,433.56	100.00 %
100-456-2010	SOCIAL SECURITY TAXES	5,958.50	5,958.50	0.00	0.00	0.00	5,958.50	100.00 %
100-456-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	0.00	0.00	0.00	25,044.00	100.00 %
100-456-2030	RETIREMENT	10,715.68	10,715.68	0.00	0.00	0.00	10,715.68	100.00 %
100-456-2040	WORKERS' COMPENSATION	297.94	297.94	0.00	0.00	0.00	297.94	100.00 %
100-456-2050	MEDICARE TAX	1,393.52	1,393.52	0.00	0.00	0.00	1,393.52	100.00 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-456-3110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-456-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
100-456-4800	BOND	278.00	278.00	0.00	0.00	0.00	278.00	100.00 %
100-456-4810	DUES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		148,167.41	148,167.41	0.00	0.00	0.00	148,167.41	100.00%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	0.00	0.00	0.00	48,671.21	100.00 %
100-457-1030	SALARY CHIEF DEPUTY	30,844.38	30,844.38	0.00	0.00	0.00	30,844.38	100.00 %
100-457-2010	SOCIAL SECURITY TAXES	5,115.97	5,115.97	0.00	0.00	0.00	5,115.97	100.00 %
100-457-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	0.00	0.00	0.00	25,044.00	100.00 %
100-457-2030	RETIREMENT	9,200.49	9,200.49	0.00	0.00	0.00	9,200.49	100.00 %
100-457-2040	WORKERS' COMPENSATION	254.45	254.45	0.00	0.00	0.00	254.45	100.00 %
100-457-2050	MEDICARE TAX	1,196.48	1,196.48	0.00	0.00	0.00	1,196.48	100.00 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-457-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-457-4210	INTERNET	456.00	456.00	0.00	0.00	0.00	456.00	100.00 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-457-4800	BOND	328.00	328.00	0.00	0.00	0.00	328.00	100.00 %
100-457-4810	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		127,220.98	127,220.98	0.00	0.00	0.00	127,220.98	100.00%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	100.00 %
100-475-1030	SALARY ASSISTANT D.A.	344,112.50	344,112.50	0.00	0.00	0.00	344,112.50	100.00 %
100-475-1031	INVESTIGATOR	67,013.76	67,013.76	0.00	0.00	0.00	67,013.76	100.00 %
100-475-1032	ASST. DA LONGEVITY PAY	2,720.00	2,720.00	0.00	0.00	0.00	2,720.00	100.00 %
100-475-1034	CIVIL ATTORNEY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %

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100-475-1050	SALARIES SECRETARIES	199,498.94	199,498.94	0.00	0.00	0.00	199,498.94	100.00 %
100-475-1051	DISCOVERY CLERK	40,806.30	40,806.30	0.00	0.00	0.00	40,806.30	100.00 %
100-475-1070	SALARY PART-TIME	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
100-475-2010	SOCIAL SECURITY TAXES	46,108.87	46,108.87	0.00	0.00	0.00	46,108.87	100.00 %
100-475-2020	GROUP HEALTH INSURANCE	150,264.00	150,264.00	0.00	0.00	0.00	150,264.00	100.00 %
100-475-2030	RETIREMENT	83,028.64	83,028.64	0.00	0.00	0.00	83,028.64	100.00 %
100-475-2040	WORKERS' COMPENSATION	1,458.32	1,458.32	0.00	0.00	0.00	1,458.32	100.00 %
100-475-2050	MEDICARE TAX	10,783.53	10,783.53	0.00	0.00	0.00	10,783.53	100.00 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	0.00	0.00	0.00	3,060.00	100.00 %
100-475-3100	OFFICE SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-475-3110	POSTAGE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
100-475-4350	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-475-4800	BOND	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
100-475-4810	DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5740	TECHNOLOGY	23,631.30	23,631.30	0.00	0.00	0.00	23,631.30	100.00 %
100-475-5900	BOOKS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-475-5910	ONLINE RESEARCH	9,060.00	9,060.00	0.00	0.00	0.00	9,060.00	100.00 %
Department: 475 - District Attorney Total:		1,116,061.16	1,116,061.16	0.00	0.00	0.00	1,116,061.16	100.00%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	91,500.00	91,500.00	0.00	0.00	0.00	91,500.00	100.00 %
100-495-1030	SALARIES ASSISTANTS	210,549.35	210,549.35	0.00	0.00	0.00	210,549.35	100.00 %
100-495-2010	SOCIAL SECURITY TAXES	18,683.34	18,683.34	0.00	0.00	0.00	18,683.34	100.00 %
100-495-2020	GROUP HEALTH INSURANCE	62,610.00	62,610.00	0.00	0.00	0.00	62,610.00	100.00 %
100-495-2030	RETIREMENT	33,765.68	33,765.68	0.00	0.00	0.00	33,765.68	100.00 %
100-495-2040	WORKERS COMPENSATION	964.30	964.30	0.00	0.00	0.00	964.30	100.00 %
100-495-2050	MEDICARE TAX	4,369.49	4,369.49	0.00	0.00	0.00	4,369.49	100.00 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-495-4810	DUES	590.00	590.00	0.00	0.00	0.00	590.00	100.00 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 495 - County Auditor Total:		429,182.16	429,182.16	0.00	0.00	0.00	429,182.16	100.00%

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Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	56,700.00	56,700.00	0.00	0.00	0.00	56,700.00	100.00 %
100-496-2010	SOCIAL SECURITY TAXES	3,570.89	3,570.89	0.00	0.00	0.00	3,570.89	100.00 %
100-496-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	0.00	0.00	0.00	12,522.00	100.00 %
100-496-2030	RETIREMENT	6,322.05	6,322.05	0.00	0.00	0.00	6,322.05	100.00 %
100-496-2040	WORKERS' COMPENSATION	184.30	184.30	0.00	0.00	0.00	184.30	100.00 %
100-496-2050	MEDICARE TAX	835.13	835.13	0.00	0.00	0.00	835.13	100.00 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	100.00 %
100-496-4350	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
100-496-4810	DUES	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 496 - County Purchasing Total:	83,984.37	83,984.37	0.00	0.00	0.00	83,984.37	100.00%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	0.00	0.00	0.00	63,546.75	100.00 %
100-497-2010	SOCIAL SECURITY TAXES	3,939.90	3,939.90	0.00	0.00	0.00	3,939.90	100.00 %
100-497-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	0.00	0.00	0.00	12,522.00	100.00 %
100-497-2030	RETIREMENT	7,085.46	7,085.46	0.00	0.00	0.00	7,085.46	100.00 %
100-497-2040	WORKERS' COMPENSATION	203.35	203.35	0.00	0.00	0.00	203.35	100.00 %
100-497-2050	MEDICARE TAX	921.43	921.43	0.00	0.00	0.00	921.43	100.00 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-497-4350	PRINTING	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
100-497-4800	BOND	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-497-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
	Department: 497 - County Treasurer Total:	90,478.89	90,478.89	0.00	0.00	0.00	90,478.89	100.00%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	0.00	0.00	0.00	63,546.75	100.00 %
100-499-1030	SALARIES CHIEF DEPUTY	45,717.56	45,717.56	0.00	0.00	0.00	45,717.56	100.00 %
100-499-1040	SALARIES DEPUTIES	110,773.89	110,773.89	0.00	0.00	0.00	110,773.89	100.00 %
100-499-2010	SOCIAL SECURITY TAXES	13,642.37	13,642.37	0.00	0.00	0.00	13,642.37	100.00 %
100-499-2020	GROUP HEALTH INSURANCE	62,610.00	62,610.00	0.00	0.00	0.00	62,610.00	100.00 %
100-499-2030	RETIREMENT	25,534.26	25,534.26	0.00	0.00	0.00	25,534.26	100.00 %
100-499-2040	WORKERS COMPENSATION	704.12	704.12	0.00	0.00	0.00	704.12	100.00 %
100-499-2050	MEDICARE TAX	3,190.55	3,190.55	0.00	0.00	0.00	3,190.55	100.00 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-499-3110	POSTAGE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %

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100-499-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		335,462.50	335,462.50	0.00	0.00	0.00	335,462.50	100.00%
Department: 500 - Pubic Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	31,064.80	31,064.80	0.00	0.00	0.00	31,064.80	100.00 %
100-500-2010	SOCIAL SECURITY TAXES	1,926.02	1,926.02	0.00	0.00	0.00	1,926.02	100.00 %
100-500-2030	RETIREMENT	3,463.73	3,463.73	0.00	0.00	0.00	3,463.73	100.00 %
100-500-2040	WORKERS COMPENSATION	99.41	99.41	0.00	0.00	0.00	99.41	100.00 %
100-500-2050	MEDICARE TAX	450.44	450.44	0.00	0.00	0.00	450.44	100.00 %
100-500-2251	TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-500-3100	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 500 - Pubic Facilities Coordinator Total:		42,754.40	42,754.40	0.00	0.00	0.00	42,754.40	100.00%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	52,486.93	52,486.93	0.00	0.00	0.00	52,486.93	100.00 %
100-503-1070	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	0.00	0.00	0.00	20,101.64	100.00 %
100-503-2010	SOCIAL SECURITY TAXES	4,500.49	4,500.49	0.00	0.00	0.00	4,500.49	100.00 %
100-503-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	0.00	0.00	0.00	12,522.00	100.00 %
100-503-2030	RETIREMENT	8,185.95	8,185.95	0.00	0.00	0.00	8,185.95	100.00 %
100-503-2040	WORKERS COMPENSATION	232.28	232.28	0.00	0.00	0.00	232.28	100.00 %
100-503-2050	MEDICARE TAX	1,052.53	1,052.53	0.00	0.00	0.00	1,052.53	100.00 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	0.00	0.00	0.00	828.00	100.00 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	455.88	455.88	0.00	0.00	0.00	455.88	100.00 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4392	COUNTY EMAIL	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
Department: 503 - Computer/IT Dept. Total:		144,040.70	144,040.70	0.00	0.00	0.00	144,040.70	100.00%
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Department: 509 - Contingency Total:		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 510 - Courthouse								
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-510-3110	POSTAGE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	0.00	0.00	0.00	8,910.00	100.00 %
100-510-3160	EMPLOYEE AWARDS BANQUET	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
100-510-3320	JANITOR SUPPLIES	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00 %
100-510-4005	CUSTODIAL SERVICES	32,400.00	32,400.00	0.00	0.00	0.00	32,400.00	100.00 %

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100-510-4200	TELEPHONE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-510-4210	INTERNET	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
100-510-4400	UTILITIES ELECTRICITY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-510-4420	UTILITIES WATER	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	100.00 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,429.72	6,429.72	0.00	0.00	0.00	6,429.72	100.00 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
100-510-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-510-4501	PEST CONTROL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-510-4504	FIRE INSPECTION TEST	8,215.00	8,215.00	0.00	0.00	0.00	8,215.00	100.00 %
100-510-4530	COMPUTER SOFTWARE	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	100.00 %
100-510-4820	FIRE INSURANCE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-510-5770	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 510 - Courthouse Total:		485,804.72	485,804.72	0.00	0.00	0.00	485,804.72	100.00%
Department: 511 - County Office Building								
100-511-4005	CUSTODIAL SERVICES	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	100.00 %
100-511-4400	UTILITIES ELECTRICITY	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	100.00 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-511-4420	UTILITIES WATER	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-511-4501	PEST CONTROL	268.00	268.00	0.00	0.00	0.00	268.00	100.00 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	FIRE INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 511 - County Office Building Total:		20,183.00	20,183.00	0.00	0.00	0.00	20,183.00	100.00%
Department: 512 - Co-Op Office Building								
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	0.00	0.00	0.00	720.00	100.00 %
100-512-4820	FIRE INSURANCE	1,158.00	1,158.00	0.00	0.00	0.00	1,158.00	100.00 %
Department: 512 - Co-Op Office Building Total:		1,878.00	1,878.00	0.00	0.00	0.00	1,878.00	100.00%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-513-4005	CUSTODIAL SERVICES	10,401.00	10,401.00	0.00	0.00	0.00	10,401.00	100.00 %
100-513-4210	INTERNET	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	100.00 %
100-513-4410	UTILITIES GAS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
100-513-4420	UTILITIES WATER	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-513-4501	PEST CONTROL	380.00	380.00	0.00	0.00	0.00	380.00	100.00 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %

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100-513-4820	FIRE INSURANCE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
	Department: 513 - Courthouse South Annex Total:	31,361.00	31,361.00	0.00	0.00	0.00	31,361.00	100.00%
	Department: 515 - Windom County Building							
100-515-3320	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4210	INTERNET	565.00	565.00	0.00	0.00	0.00	565.00	100.00 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-515-4420	UTILITIES WATER	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
100-515-4502	LAWN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
100-515-4820	FIRE INSURANCE	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00	100.00 %
	Department: 515 - Windom County Building Total:	11,667.00	11,667.00	0.00	0.00	0.00	11,667.00	100.00%
	Department: 516 - Agrilife Extension Building							
100-516-4005	CUSTODIAL SERVICES	10,401.00	10,401.00	0.00	0.00	0.00	10,401.00	100.00 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
100-516-4420	UTILITIES WATER	720.00	720.00	0.00	0.00	0.00	720.00	100.00 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
100-516-4820	FIRE INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Department: 516 - Agrilife Extension Building Total:	18,161.00	18,161.00	0.00	0.00	0.00	18,161.00	100.00%
	Department: 518 - County Offices Relocation							
100-518-3320	JANITOR SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-518-4005	CUSTODIAL SERVICES	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
100-518-4210	INTERNET	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00 %
100-518-4400	UTILITIES ELECTRICITY	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00 %
100-518-4410	UTILITIES GAS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-518-4420	UTILITIES WATER	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	100.00 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-518-4501	PEST CONTROL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
100-518-4700	OFFICE SPACE LEASE	75,600.00	75,600.00	0.00	0.00	0.00	75,600.00	100.00 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
	Department: 518 - County Offices Relocation Total:	129,986.00	129,986.00	0.00	0.00	0.00	129,986.00	100.00%
	Department: 520 - Lake Fannin							
100-520-4890	LOCAL FUNDING 850	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
	Department: 520 - Lake Fannin Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%

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Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	785,066.00	785,066.00	0.00	0.00	0.00	785,066.00	100.00 %
100-540-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
Department: 540 - Ambulance Service Total:		789,566.00	789,566.00	0.00	0.00	0.00	789,566.00	100.00%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	0.00	0.00	131,320.00	100.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Department: 543 - Fire Protection Total:		132,020.00	132,020.00	0.00	0.00	0.00	132,020.00	100.00%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	36,419.05	36,419.05	0.00	0.00	0.00	36,419.05	100.00 %
100-551-2010	SOCIAL SECURITY TAXES	2,406.78	2,406.78	0.00	0.00	0.00	2,406.78	100.00 %
100-551-2020	GROUP HEALTH INSURANCE	6,261.00	6,261.00	0.00	0.00	0.00	6,261.00	100.00 %
100-551-2030	RETIREMENT	4,328.32	4,328.32	0.00	0.00	0.00	4,328.32	100.00 %
100-551-2040	WORKERS' COMPENSATION	655.54	655.54	0.00	0.00	0.00	655.54	100.00 %
100-551-2050	MEDICARE TAX	562.88	562.88	0.00	0.00	0.00	562.88	100.00 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-3110	POSTAGE	70.00	70.00	0.00	0.00	0.00	70.00	100.00 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-551-5910	ONLINE RESEARCH	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 551 - Constable Pct.1 Total:		55,803.57	55,803.57	0.00	0.00	0.00	55,803.57	100.00%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	17,973.50	17,973.50	0.00	0.00	0.00	17,973.50	100.00 %
100-552-2010	SOCIAL SECURITY TAXES	1,114.36	1,114.36	0.00	0.00	0.00	1,114.36	100.00 %
100-552-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	0.00	0.00	0.00	12,522.00	100.00 %
100-552-2030	RETIREMENT	2,004.05	2,004.05	0.00	0.00	0.00	2,004.05	100.00 %
100-552-2040	WORKERS' COMPENSATION	323.52	323.52	0.00	0.00	0.00	323.52	100.00 %
100-552-2050	MEDICARE TAX	260.02	260.02	0.00	0.00	0.00	260.02	100.00 %
100-552-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4870	AUTOMOBILE INSURANCE	477.00	477.00	0.00	0.00	0.00	477.00	100.00 %
100-552-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 552 - Constable Pct.2 Total:		37,274.45	37,274.45	0.00	0.00	0.00	37,274.45	100.00%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	30,600.00	30,600.00	0.00	0.00	0.00	30,600.00	100.00 %
100-553-2010	SOCIAL SECURITY TAXES	2,046.00	2,046.00	0.00	0.00	0.00	2,046.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	0.00	0.00	0.00	12,522.00	100.00 %
100-553-2030	RETIREMENT	3,679.50	3,679.50	0.00	0.00	0.00	3,679.50	100.00 %
100-553-2040	WORKERS' COMPENSATION	550.80	550.80	0.00	0.00	0.00	550.80	100.00 %
100-553-2050	MEDICARE TAX	478.50	478.50	0.00	0.00	0.00	478.50	100.00 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-553-4210	INTERNET	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-553-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	0.00	0.00	1,152.00	100.00 %
100-553-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-553-4810	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-553-4870	AUTOMOBILE INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 553 - Constable Pct.3 Total:		55,138.80	55,138.80	0.00	0.00	0.00	55,138.80	100.00%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 555 - Animal Control Officer Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00 %
Department: 559 - Texas VINE Program Total:		18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	65,445.87	65,445.87	0.00	0.00	0.00	65,445.87	100.00 %
100-560-1030	SALARY CHIEF DEPUTY	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	100.00 %
100-560-1040	SALARIES DEPUTIES	854,793.00	854,793.00	0.00	0.00	0.00	854,793.00	100.00 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	37,852.50	37,852.50	0.00	0.00	0.00	37,852.50	100.00 %
100-560-1051	SALARY EVIDENCE CLERK	27,040.00	27,040.00	0.00	0.00	0.00	27,040.00	100.00 %
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	0.00	0.00	0.00	39,208.00	100.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
100-560-1110	SALARY LIEUTENANT	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	100.00 %
100-560-1130	SALARY TRANSPORT OFFICER	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	48,301.00	48,301.00	0.00	0.00	0.00	48,301.00	100.00 %
100-560-1200	SALARY DISPATCHER	289,879.75	289,879.75	0.00	0.00	0.00	289,879.75	100.00 %
100-560-1503	CERTIFICATION PAY	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
100-560-2010	SOCIAL SECURITY TAXES	100,546.70	100,546.70	0.00	0.00	0.00	100,546.70	100.00 %
100-560-2020	GROUP HEALTH INSURANCE	400,704.00	400,704.00	0.00	0.00	0.00	400,704.00	100.00 %
100-560-2030	RETIREMENT	165,951.85	165,951.85	0.00	0.00	0.00	165,951.85	100.00 %
100-560-2040	WORKERS' COMPENSATION	35,677.86	35,677.86	0.00	0.00	0.00	35,677.86	100.00 %
100-560-2050	MEDICARE TAX	23,514.95	23,514.95	0.00	0.00	0.00	23,514.95	100.00 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-3100	OFFICE SUPPLIES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
100-560-3110	POSTAGE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-3150	COPIER RENTAL	1,612.68	1,612.68	0.00	0.00	0.00	1,612.68	100.00 %
100-560-3200	WEAPONS SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-560-3210	PATROL SUPPLIES	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
100-560-3320	SHERIFF JANITOR SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
100-560-4200	TELEPHONE	516.00	516.00	0.00	0.00	0.00	516.00	100.00 %
100-560-4210	INTERNET SERVICE	9,975.00	9,975.00	0.00	0.00	0.00	9,975.00	100.00 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-560-4280	PRISONER TRANSPORT	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
100-560-4300	BIDS AND NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-560-4350	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4420	UTILITIES WATER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	0.00	0.00	320.00	100.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	0.00	0.00	0.00	15,347.62	100.00 %
100-560-4540	R & M AUTOMOBILES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
100-560-4800	BOND	290.00	290.00	0.00	0.00	0.00	290.00	100.00 %
100-560-4820	FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
100-560-4830	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
100-560-4870	AUTOMOBILE INSURANCE	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
100-560-4880	LAW ENFORCEMENT INSURANCE	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
100-560-4890	LOCAL FUNDING 562	45,831.25	45,831.25	0.00	0.00	0.00	45,831.25	100.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-5740	TECHNOLOGY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-560-5750	PURCHASE OF AUTOMOBILES	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
100-560-5790	WEAPONS	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
Department: 560 - County Sheriff Total:		2,845,076.98	2,845,076.98	0.00	0.00	0.00	2,845,076.98	100.00%
Department: 565 - Jail Operations								
100-565-3320	JANITOR SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-565-3800	PRISONER HOUSING	2,516,244.90	2,516,244.90	0.00	0.00	0.00	2,516,244.90	100.00 %
100-565-4000	PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
100-565-4050	PRISONER MEDICAL	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-565-4501	PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
Department: 565 - Jail Operations Total:		2,725,324.90	2,725,324.90	0.00	0.00	0.00	2,725,324.90	100.00%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 573 - Bond Supervision								
100-573-4811	FUNDING CSCD	95,552.00	95,552.00	0.00	0.00	0.00	95,552.00	100.00 %
Department: 573 - Bond Supervision Total:		95,552.00	95,552.00	0.00	0.00	0.00	95,552.00	100.00%
Department: 575 - Juvenile Probation								
100-575-3110	POSTAGE	55.00	55.00	0.00	0.00	0.00	55.00	100.00 %
100-575-3150	COPIER RENTAL	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-575-9950	JUVENILE PROBATION FUNDING	211,227.00	211,227.00	0.00	0.00	0.00	211,227.00	100.00 %
Department: 575 - Juvenile Probation Total:		211,632.00	211,632.00	0.00	0.00	0.00	211,632.00	100.00%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	43,997.24	43,997.24	0.00	0.00	0.00	43,997.24	100.00 %
100-590-1040	SALARIES DEPUTIES	54,080.00	54,080.00	0.00	0.00	0.00	54,080.00	100.00 %
100-590-2010	SOCIAL SECURITY TAXES	6,080.79	6,080.79	0.00	0.00	0.00	6,080.79	100.00 %
100-590-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	0.00	0.00	0.00	37,566.00	100.00 %
100-590-2030	RETIREMENT	10,935.61	10,935.61	0.00	0.00	0.00	10,935.61	100.00 %
100-590-2040	WORKERS' COMPENSATION	303.03	303.03	0.00	0.00	0.00	303.03	100.00 %
100-590-2050	MEDICARE TAX	1,422.12	1,422.12	0.00	0.00	0.00	1,422.12	100.00 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
100-590-3110	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
100-590-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-590-4800	BOND	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-590-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 590 - Environmental Development Total:		165,640.79	165,640.79	0.00	0.00	0.00	165,640.79	100.00%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	35,848.57	35,848.57	0.00	0.00	0.00	35,848.57	100.00 %
100-591-2010	SOCIAL SECURITY TAXES	2,222.61	2,222.61	0.00	0.00	0.00	2,222.61	100.00 %
100-591-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	0.00	0.00	0.00	12,522.00	100.00 %
100-591-2030	RETIREMENT	3,997.12	3,997.12	0.00	0.00	0.00	3,997.12	100.00 %
100-591-2040	WORKERS' COMPENSATION	114.72	114.72	0.00	0.00	0.00	114.72	100.00 %
100-591-2050	MEDICARE TAX	519.80	519.80	0.00	0.00	0.00	519.80	100.00 %
100-591-3100	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-591-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-591-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
100-591-4540	R&M AUTO	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
100-591-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 591 - Development Services Total:		61,519.82	61,519.82	0.00	0.00	0.00	61,519.82	100.00%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	100.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-640-4160	TRI-COUNTY SNAP	2,178.00	2,178.00	0.00	0.00	0.00	2,178.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-640-4420	UTILITIES WATER	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-640-4430	TRASH PICK-UP	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
Department: 640 - County Services Total:		61,303.00	61,303.00	0.00	0.00	0.00	61,303.00	100.00%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	35,848.57	35,848.57	0.00	0.00	0.00	35,848.57	100.00 %
100-645-2010	SOCIAL SECURITY TAX	2,222.61	2,222.61	0.00	0.00	0.00	2,222.61	100.00 %
100-645-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	0.00	0.00	0.00	12,522.00	100.00 %
100-645-2030	RETIREMENT	3,997.12	3,997.12	0.00	0.00	0.00	3,997.12	100.00 %
100-645-2040	WORKER'S COMP	114.72	114.72	0.00	0.00	0.00	114.72	100.00 %
100-645-2050	MEDICARE TAX	519.80	519.80	0.00	0.00	0.00	519.80	100.00 %
100-645-3100	OFFICE SUPPLIES	509.61	509.61	0.00	0.00	0.00	509.61	100.00 %
100-645-3110	POSTAGE	116.00	116.00	0.00	0.00	0.00	116.00	100.00 %
100-645-4090	DIABETIC SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %
100-645-4120	PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-645-4130	HOSPITAL, INPATIENT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
100-645-4140	HOSPITAL, OUTPATIENT	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-645-4165	SKILLED NURSING FACILITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-645-4210	INTERNET	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	0.00	0.00	0.00	12,708.00	100.00 %
Department: 645 - Indigent Health Care Total:		275,058.43	275,058.43	0.00	0.00	0.00	275,058.43	100.00%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	27,040.00	27,040.00	0.00	0.00	0.00	27,040.00	100.00 %
100-665-1500	CO. AGENTS SALARIES	56,034.28	56,034.28	0.00	0.00	0.00	56,034.28	100.00 %
100-665-2010	SOCIAL SECURITY TAXES	5,143.03	5,143.03	0.00	0.00	0.00	5,143.03	100.00 %
100-665-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	0.00	0.00	0.00	12,522.00	100.00 %
100-665-2030	RETIREMENT	3,001.33	3,001.33	0.00	0.00	0.00	3,001.33	100.00 %
100-665-2040	WORKERS' COMPENSATION	86.14	86.14	0.00	0.00	0.00	86.14	100.00 %
100-665-2050	MEDICARE TAX	1,202.80	1,202.80	0.00	0.00	0.00	1,202.80	100.00 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-665-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 665 - County Agents Total:		117,979.58	117,979.58	0.00	0.00	0.00	117,979.58	100.00%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:		15,407,024.01	15,407,024.01	0.00	0.00	0.00	15,407,024.01	100.00%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	20,930.35	20,930.35	0.00	0.00	0.00	-20,930.35	100.00 %
RevType: 300 - CASH Total:		20,930.35	20,930.35	0.00	0.00	0.00	-20,930.35	100.00%
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
110-340-6000	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
110-340-6500	DISTRICT CLERK FEES	2,200.00	2,200.00	0.00	0.00	0.00	-2,200.00	100.00 %
110-340-6510	JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		33,200.00	33,200.00	0.00	0.00	0.00	-33,200.00	100.00%
Revenue Total:		54,130.35	54,130.35	0.00	0.00	0.00	-54,130.35	100.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	53,830.40	53,830.40	0.00	0.00	0.00	53,830.40	100.00 %
Department: 541 - Courthouse Security Part-Time Total:		53,830.40	53,830.40	0.00	0.00	0.00	53,830.40	100.00%
Department: 542 - Security Equipment								
110-542-4830	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
Department: 542 - Security Equipment Total:		299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Expense Total:		54,130.35	54,130.35	0.00	0.00	0.00	54,130.35	100.00%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
RevType: 300 - CASH Total:		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
111-370-4560	JP2 SECURITY FEE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
111-370-4570	JP3 SECURITY FEE	350.00	350.00	0.00	0.00	0.00	-350.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		21,000.00	21,000.00	0.00	0.00	0.00	-21,000.00	100.00%
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Department: 454 - Justice Ct Bldg Expense Total:		21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
Expense Total:		21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Revenue Total:		100.00	100.00	0.00	0.00	0.00	-100.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 411 - Vital Stats Expense							
120-411-4270 OUT OF COUNTY TRAVEL	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 411 - Vital Stats Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
RevType: 370 - MISCELLANEOUS							
121-370-1310 IMAGES FEES AND COPIES	13,793.56	13,793.56	0.00	0.00	0.00	-13,793.56	100.00 %
121-370-1330 CO. CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	68,793.56	68,793.56	0.00	0.00	0.00	-68,793.56	100.00%
Revenue Total:	68,793.56	68,793.56	0.00	0.00	0.00	-68,793.56	100.00%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
121-402-1040 SALARY DEPUTY	27,841.18	27,841.18	0.00	0.00	0.00	27,841.18	100.00 %
121-402-2010 SOCIAL SECURITY TAXES	1,726.15	1,726.15	0.00	0.00	0.00	1,726.15	100.00 %
121-402-2020 GROUP HEALTH INSURANCE	12,522.00	12,522.00	0.00	0.00	0.00	12,522.00	100.00 %
121-402-2030 RETIREMENT	3,104.29	3,104.29	0.00	0.00	0.00	3,104.29	100.00 %
121-402-2040 WORKERS COMPENSATION	88.09	88.09	0.00	0.00	0.00	88.09	100.00 %
121-402-2050 MEDICARE TAX	403.70	403.70	0.00	0.00	0.00	403.70	100.00 %
121-402-3100 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
121-402-3120 IMAGING SYSTEM	14,607.83	14,607.83	0.00	0.00	0.00	14,607.83	100.00 %
121-402-3150 COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4900 CO. CLERK MISCELLANEOUS	7,600.32	7,600.32	0.00	0.00	0.00	7,600.32	100.00 %
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	68,793.56	68,793.56	0.00	0.00	0.00	68,793.56	100.00%
Expense Total:	68,793.56	68,793.56	0.00	0.00	0.00	68,793.56	100.00%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
RevType: 330 - GRANTS							
122-330-4030 CHAPTER 19 FUNDS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
RevType: 330 - GRANTS Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 403 - County Clerk								
122-403-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Department: 403 - County Clerk Total:		700.00	700.00	0.00	0.00	0.00	700.00	100.00%
Expense Total:		700.00	700.00	0.00	0.00	0.00	700.00	100.00%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
Revenue Total:		97,088.00	97,088.00	0.00	0.00	0.00	-97,088.00	100.00%
Expense								
Department: 403 - County Clerk								
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
123-403-5730	ELECTION EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 403 - County Clerk Total:		97,088.00	97,088.00	0.00	0.00	0.00	97,088.00	100.00%
Expense Total:		97,088.00	97,088.00	0.00	0.00	0.00	97,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Total:		300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Expense								
Department: 440 - Technology Equipment								
125-440-5720	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 440 - Technology Equipment Total:		300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:		300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
RevType: 370 - MISCELLANEOUS							
126-370-1330 CO.CLK.COURT RECORDS PRESERVATION	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Revenue Total:	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
126-544-5720 OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Department: 544 - County Clerk Records Pres.Equip. Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Expense Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
RevType: 300 - CASH							
127-300-1530 BEGINNING CASH BALANCE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
RevType: 300 - CASH Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
RevType: 370 - MISCELLANEOUS							
127-370-1330 CO. CLERK RECORDS ARCHIVE FEE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Revenue Total:	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00%
Expense							
Department: 403 - County Clerk							
127-403-4370 DIGITAL IMAGING	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
Department: 403 - County Clerk Total:	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
Expense Total:	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
RevType: 345 - BONDS							
130-345-1130 SURETY BAIL BOND FEE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 345 - BONDS Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 498 - Bail Bond Fee Expense								
130-498-4890	QUARTERLY BAIL BOND FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00 %
RevType: 300 - CASH Total:		4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Revenue Total:		4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
160-452-3110	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
160-452-4270	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
160-452-4520	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 452 - Excess Supplement County Judge Total:		4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	100.00%
Expense Total:		4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	100.00%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 340 - FEES OF OFFICE								
161-340-1310	PROBATE JUDGES EDUCATION	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	OUT OF COUNTY TRAVEL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Department: 412 - Probate Judges Expense Total:		150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:		150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense								
Department: 450 - District Clerk								
190-450-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 450 - District Clerk Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	29,935.00	29,935.00	0.00	0.00	0.00	-29,935.00	100.00 %
RevType: 300 - CASH Total:		29,935.00	29,935.00	0.00	0.00	0.00	-29,935.00	100.00%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
Revenue Total:		31,935.00	31,935.00	0.00	0.00	0.00	-31,935.00	100.00%
Expense								
Department: 450 - District Clerk								
191-450-1070	SALARY PART-TIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
191-450-2010	SOCIAL SECURITY TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
191-450-2020	GROUP HEALTH INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
191-450-2030	RETIREMENT	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
191-450-2040	WORKERS COMPENSATION	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
191-450-2050	MEDICARE TAX	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Department: 450 - District Clerk Total:		31,935.00	31,935.00	0.00	0.00	0.00	31,935.00	100.00%
Expense Total:		31,935.00	31,935.00	0.00	0.00	0.00	31,935.00	100.00%
Fund: 191 - District Court Records Archive Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
RevType: 370 - MISCELLANEOUS							
192-370-4400 DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Revenue Total:	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Expense							
Department: 440 - Technology Equipment							
192-440-5720 OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 440 - Technology Equipment Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
RevType: 300 - CASH							
193-300-1620 BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
RevType: 300 - CASH Total:	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
RevType: 370 - MISCELLANEOUS							
193-370-1330 DIST.CLK.COURT RECORDS PRESERVATION	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00%
Revenue Total:	31,200.00	31,200.00	0.00	0.00	0.00	-31,200.00	100.00%
Expense							
Department: 545 - District Clerk Records Pres.Equip.							
193-545-5720 OFFICE EQUIPMENT	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00 %
Department: 545 - District Clerk Records Pres.Equip. Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Expense Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
RevType: 300 - CASH							
200-300-1200 BEGINNING CASH BALANCE	8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00 %
RevType: 300 - CASH Total:	8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00%
RevType: 370 - MISCELLANEOUS							
200-370-1350 CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:	18,988.41	18,988.41	0.00	0.00	0.00	-18,988.41	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	8,807.83	8,807.83	0.00	0.00	0.00	8,807.83	100.00 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	0.00	0.00	0.00	529.75	100.00 %
200-449-2030	RETIREMENT	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00 %
200-449-2040	WORKERS COMPENSATION	26.94	26.94	0.00	0.00	0.00	26.94	100.00 %
200-449-2050	MEDICARE TAX	123.89	123.89	0.00	0.00	0.00	123.89	100.00 %
200-449-3500	RECORDS DISPOSAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
200-449-4530	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
200-449-5740	TECHNOLOGY	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
Department: 449 - Co. Office Records Mgt. Total:		18,988.41	18,988.41	0.00	0.00	0.00	18,988.41	100.00%
Expense Total:		18,988.41	18,988.41	0.00	0.00	0.00	18,988.41	100.00%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	645,892.43	645,892.43	0.00	0.00	0.00	-645,892.43	100.00 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
RevType: 310 - PROPERTY TAXES Total:		662,892.43	662,892.43	0.00	0.00	0.00	-662,892.43	100.00%
RevType: 318 - OTHER TAXES								
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
210-318-1600	SALES TAX REVENUES	73,500.00	73,500.00	0.00	0.00	0.00	-73,500.00	100.00 %
RevType: 318 - OTHER TAXES Total:		74,000.00	74,000.00	0.00	0.00	0.00	-74,000.00	100.00%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	0.00	0.00	0.00	-85,000.00	100.00 %
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		175,000.00	175,000.00	0.00	0.00	0.00	-175,000.00	100.00%
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
210-350-4550	J. P. #1 FINES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 350 - FINES Total:		25,500.00	25,500.00	0.00	0.00	0.00	-25,500.00	100.00%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	75.00	75.00	0.00	0.00	0.00	-75.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		75.00	75.00	0.00	0.00	0.00	-75.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,400.00	8,400.00	0.00	0.00	0.00	-8,400.00	100.00 %
210-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	38,300.00	38,300.00	0.00	0.00	0.00	-38,300.00	100.00%
	Revenue Total:	978,267.43	978,267.43	0.00	0.00	0.00	-978,267.43	100.00%
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	0.00	0.00	0.00	68,395.11	100.00 %
210-621-1030	SALARY FOREMAN	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
210-621-1060	SALARY PRECINCT EMPLOYEES	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	100.00 %
210-621-1070	SALARY PART-TIME	18,872.50	18,872.50	0.00	0.00	0.00	18,872.50	100.00 %
210-621-2010	SOCIAL SECURITY TAXES	19,101.73	19,101.73	0.00	0.00	0.00	19,101.73	100.00 %
210-621-2020	GROUP HEALTH INSURANCE	87,654.00	87,654.00	0.00	0.00	0.00	87,654.00	100.00 %
210-621-2030	RETIREMENT	33,717.05	33,717.05	0.00	0.00	0.00	33,717.05	100.00 %
210-621-2040	WORKERS COMPENSATION	7,467.82	7,467.82	0.00	0.00	0.00	7,467.82	100.00 %
210-621-2050	MEDICARE TAX	4,413.73	4,413.73	0.00	0.00	0.00	4,413.73	100.00 %
210-621-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-3400	SHOP SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
210-621-3410	R&B MAT. ROCK & GRAVEL	185,614.15	185,614.15	0.00	0.00	0.00	185,614.15	100.00 %
210-621-3420	R&B MAT. CULVERTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	100.00 %
210-621-4060	TAX APPRAISAL DISTRICT	33,296.84	33,296.84	0.00	0.00	0.00	33,296.84	100.00 %
210-621-4210	INTERNET	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
210-621-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
210-621-4400	UTILITY ELECTRICITY	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
210-621-4420	UTILITY WATER	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4501	PEST CONTROL	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
210-621-4503	FIRE EXTINGUISHER INSPECTION	77.00	77.00	0.00	0.00	0.00	77.00	100.00 %

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210-621-4530	COMPUTER SOFTWARE	912.50	912.50	0.00	0.00	0.00	912.50	100.00 %
210-621-4570	R&M MACHINERY GAS & OIL	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
210-621-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
210-621-4590	R&M MACH. TIRES & TUBES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
210-621-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
210-621-4820	INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
210-621-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
	Department: 621 - Road & Bridge 1 Total:	978,267.43	978,267.43	0.00	0.00	0.00	978,267.43	100.00%
	Expense Total:	978,267.43	978,267.43	0.00	0.00	0.00	978,267.43	100.00%
	Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 220 - Road & Bridge #2								
Revenue								
RevType: 300 - CASH								
220-300-1220	BEGINNING CASH BALANCE	33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00 %
	RevType: 300 - CASH Total:	33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00%
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	682,289.42	682,289.42	0.00	0.00	0.00	-682,289.42	100.00 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
	RevType: 310 - PROPERTY TAXES Total:	712,289.42	712,289.42	0.00	0.00	0.00	-712,289.42	100.00%
RevType: 318 - OTHER TAXES								
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
220-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00 %
	RevType: 318 - OTHER TAXES Total:	95,640.00	95,640.00	0.00	0.00	0.00	-95,640.00	100.00%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00 %
220-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	185,000.00	185,000.00	0.00	0.00	0.00	-185,000.00	100.00%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
220-350-4550	J. P. #1 FINES	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	RevType: 350 - FINES Total:	29,500.00	29,500.00	0.00	0.00	0.00	-29,500.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
220-370-1250	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	0.00	0.00	-22,500.00	100.00 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
220-370-1419	ROAD ACCEPTANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	-4,200.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	43,700.00	43,700.00	0.00	0.00	0.00	-43,700.00	100.00%
	Revenue Total:	1,107,406.46	1,107,406.46	0.00	0.00	0.00	-1,107,406.46	100.00%
Expense								
Department: 622 - Road & Bridge 2								
220-622-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	0.00	0.00	0.00	68,395.11	100.00 %
220-622-1030	SALARY FOREMAN	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
220-622-1050	SALARY SECRETARY	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
220-622-1060	SALARY PRECINCT EMPLOYEES	220,500.00	220,500.00	0.00	0.00	0.00	220,500.00	100.00 %
220-622-2010	SOCIAL SECURITY TAXES	22,243.44	22,243.44	0.00	0.00	0.00	22,243.44	100.00 %
220-622-2020	GROUP HEALTH INSURANCE	112,698.00	112,698.00	0.00	0.00	0.00	112,698.00	100.00 %
220-622-2030	RETIREMENT	40,351.30	40,351.30	0.00	0.00	0.00	40,351.30	100.00 %
220-622-2040	WORKERS COMPENSATION	9,043.72	9,043.72	0.00	0.00	0.00	9,043.72	100.00 %
220-622-2050	MEDICARE TAX	5,160.48	5,160.48	0.00	0.00	0.00	5,160.48	100.00 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-3410	R&B MAT. ROCK & GRAVEL	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	100.00 %
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
220-622-3450	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-3500	DEBRIS REMOVAL	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
220-622-4060	TAX APPRAISAL DISTRICT	38,786.41	38,786.41	0.00	0.00	0.00	38,786.41	100.00 %
220-622-4210	INTERNET	985.00	985.00	0.00	0.00	0.00	985.00	100.00 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4400	UTILITY ELECTRICITY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
220-622-4410	UTILITY GAS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-4420	UTILITY WATER	780.00	780.00	0.00	0.00	0.00	780.00	100.00 %
220-622-4430	TRASH PICK-UP	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
220-622-4500	R&M BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
220-622-4503	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
220-622-4530	COMPUTER SOFTWARE	1,385.00	1,385.00	0.00	0.00	0.00	1,385.00	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
220-622-4580	R&M MACHINERY PARTS	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
220-622-4600	EQUIPMENT RENTAL/LEASE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
220-622-4800	BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
220-622-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
220-622-4820	INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
220-622-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
220-622-4930	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
220-622-5711	PURCHASE OF SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 622 - Road & Bridge 2 Total:	1,107,406.46	1,107,406.46	0.00	0.00	0.00	1,107,406.46	100.00%
	Expense Total:	1,107,406.46	1,107,406.46	0.00	0.00	0.00	1,107,406.46	100.00%
	Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 300 - CASH								
230-300-1230	BEGINNING CASH BALANCE	97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	100.00 %
	RevType: 300 - CASH Total:	97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	100.00%
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,038,548.14	1,038,548.14	0.00	0.00	0.00	-1,038,548.14	100.00 %
230-310-1200	DELINQUENT TAXES	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
	RevType: 310 - PROPERTY TAXES Total:	1,078,548.14	1,078,548.14	0.00	0.00	0.00	-1,078,548.14	100.00%
RevType: 318 - OTHER TAXES								
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
230-318-1600	SALES TAX REVENUES	125,000.00	125,000.00	0.00	0.00	0.00	-125,000.00	100.00 %
	RevType: 318 - OTHER TAXES Total:	126,000.00	126,000.00	0.00	0.00	0.00	-126,000.00	100.00%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00 %
230-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	230,000.00	230,000.00	0.00	0.00	0.00	-230,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
230-350-4550	J. P. #1 FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 350 - FINES Total:	31,500.00	31,500.00	0.00	0.00	0.00	-31,500.00	100.00%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	350.00	350.00	0.00	0.00	0.00	-350.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	350.00	350.00	0.00	0.00	0.00	-350.00	100.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
230-370-1300	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
230-370-1380	SALE OF SCRAP IRON	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
230-370-1420	CULVERT PERMITTING PROCESS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	43,500.00	43,500.00	0.00	0.00	0.00	-43,500.00	100.00%
	Revenue Total:	1,651,898.14	1,651,898.14	0.00	0.00	0.00	-1,651,898.14	100.00%
Expense								
Department: 509 - Contingency								
230-509-4750	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	0.00	0.00	0.00	68,395.11	100.00 %
230-623-1030	SALARY FOREMAN	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
230-623-1050	SALARY SECRETARY	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
230-623-1060	SALARY PRECINCT EMPLOYEES	299,500.00	299,500.00	0.00	0.00	0.00	299,500.00	100.00 %
230-623-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
230-623-2010	SOCIAL SECURITY TAXES	28,376.22	28,376.22	0.00	0.00	0.00	28,376.22	100.00 %
230-623-2020	GROUP HEALTH INSURANCE	137,742.00	137,742.00	0.00	0.00	0.00	137,742.00	100.00 %
230-623-2030	RETIREMENT	51,080.40	51,080.40	0.00	0.00	0.00	51,080.40	100.00 %
230-623-2040	WORKERS COMPENSATION	11,363.77	11,363.77	0.00	0.00	0.00	11,363.77	100.00 %
230-623-2050	MEDICARE TAX	6,636.37	6,636.37	0.00	0.00	0.00	6,636.37	100.00 %
230-623-3100	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3410	R&B MAT. ROCK & GRAVEL	170,740.30	170,740.30	0.00	0.00	0.00	170,740.30	100.00 %
230-623-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
230-623-3450	CHEMICALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
230-623-3500	DEBRIS REMOVAL	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	58,179.62	58,179.62	0.00	0.00	0.00	58,179.62	100.00 %
230-623-4210	INTERNET	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
230-623-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
230-623-4410	UTILITY GAS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4420	UTILITY WATER	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
230-623-4580	R&M MACHINERY PARTS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
230-623-4590	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
230-623-4600	EQUIPMENT RENTAL/LEASE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
230-623-4800	BOND	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4820	INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
230-623-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	100.00 %
230-623-5720	OFFICE EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		1,621,898.14	1,621,898.14	0.00	0.00	0.00	1,621,898.14	100.00%
Expense Total:		1,651,898.14	1,651,898.14	0.00	0.00	0.00	1,651,898.14	100.00%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	717,761.07	717,761.07	0.00	0.00	0.00	-717,761.07	100.00 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
RevType: 310 - PROPERTY TAXES Total:		737,761.07	737,761.07	0.00	0.00	0.00	-737,761.07	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 318 - OTHER TAXES								
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
240-318-1600	SALES TAX REVENUES	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
	RevType: 318 - OTHER TAXES Total:	75,500.00	75,500.00	0.00	0.00	0.00	-75,500.00	100.00%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
240-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	170,000.00	170,000.00	0.00	0.00	0.00	-170,000.00	100.00%
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
240-350-4550	J. P. #1 FINES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
240-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	RevType: 350 - FINES Total:	24,500.00	24,500.00	0.00	0.00	0.00	-24,500.00	100.00%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
240-370-1250	TDT WEIGHT FEES	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
240-370-1420	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
240-370-1421	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
240-370-1460	SALE OF RECYCLED MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	49,400.00	49,400.00	0.00	0.00	0.00	-49,400.00	100.00%
	Revenue Total:	1,058,861.07	1,058,861.07	0.00	0.00	0.00	-1,058,861.07	100.00%
Expense								
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	0.00	0.00	0.00	68,395.11	100.00 %
240-624-1030	SALARY FOREMAN	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	100.00 %
240-624-1050	SALARY SECRETARY	33,156.56	33,156.56	0.00	0.00	0.00	33,156.56	100.00 %
240-624-1060	SALARY PRECINCT EMPLOYEES	198,121.13	198,121.13	0.00	0.00	0.00	198,121.13	100.00 %
240-624-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
240-624-2010	SOCIAL SECURITY TAXES	22,461.16	22,461.16	0.00	0.00	0.00	22,461.16	100.00 %

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240-624-2020	GROUP HEALTH INSURANCE	112,698.00	112,698.00	0.00	0.00	0.00	112,698.00 100.00 %
240-624-2030	RETIREMENT	40,393.86	40,393.86	0.00	0.00	0.00	40,393.86 100.00 %
240-624-2040	WORKERS COMPENSATION	8,330.51	8,330.51	0.00	0.00	0.00	8,330.51 100.00 %
240-624-2050	MEDICARE TAX	5,253.01	5,253.01	0.00	0.00	0.00	5,253.01 100.00 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00 100.00 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	0.00	0.00	350.00 100.00 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
240-624-3410	R&B MAT. ROCK & GRAVEL	102,796.26	102,796.26	0.00	0.00	0.00	102,796.26 100.00 %
240-624-3420	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00 100.00 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00 100.00 %
240-624-3450	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
240-624-3950	UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 100.00 %
240-624-4060	TAX APPRAISAL DISTRICT	33,117.13	33,117.13	0.00	0.00	0.00	33,117.13 100.00 %
240-624-4210	INTERNET	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00 100.00 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00 100.00 %
240-624-4400	UTILITY ELECTRICITY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 100.00 %
240-624-4410	UTILITY GAS	750.00	750.00	0.00	0.00	0.00	750.00 100.00 %
240-624-4420	UTILITY WATER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 100.00 %
240-624-4500	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00 100.00 %
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	0.00	0.00	146.00 100.00 %
240-624-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35 100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00 100.00 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00 100.00 %
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00 100.00 %
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 100.00 %
240-624-4800	BOND	178.00	178.00	0.00	0.00	0.00	178.00 100.00 %
240-624-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00 100.00 %
240-624-4820	INSURANCE	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00 100.00 %
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	167,084.99	167,084.99	0.00	0.00	0.00	167,084.99 100.00 %
Department: 624 - Road & Bridge 4 Total:		1,058,861.07	1,058,861.07	0.00	0.00	0.00	1,058,861.07 100.00%
Expense Total:		1,058,861.07	1,058,861.07	0.00	0.00	0.00	1,058,861.07 100.00%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4								
Revenue								
RevType: 300 - CASH								
241-300-1240	UNENCUMBERED FUND BALANCE	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00 %
RevType: 300 - CASH Total:		470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Revenue Total:		470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Expense								
Department: 624 - Road & Bridge 4								
241-624-3410	R&B MAT. ROCK & GRAVEL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
241-624-3440	R&B MAT. ASPHALT/RD OIL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
241-624-5710	PURCHASE OF MACH./EQUIP	70,408.04	70,408.04	0.00	0.00	0.00	70,408.04	100.00 %
Department: 624 - Road & Bridge 4 Total:		470,408.04	470,408.04	0.00	0.00	0.00	470,408.04	100.00%
Expense Total:		470,408.04	470,408.04	0.00	0.00	0.00	470,408.04	100.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 260 - J.P.#1 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
260-300-1260	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 300 - CASH Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
Revenue Total:		3,300.00	3,300.00	0.00	0.00	0.00	-3,300.00	100.00%
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-5720	OFFICE EQUIPMENT	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
Department: 455 - Justice of the Peace Pct. 1 Total:		3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
Expense Total:		3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 270 - J.P.#2 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
270-300-1270	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:		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
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-4520	R&M EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Revenue Total:		5,200.00	5,200.00	0.00	0.00	0.00	-5,200.00	100.00%
Expense								
Department: 457 - Justice of the Peace Pct. 3								
280-457-5720	OFFICE EQUIPMENT	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Expense Total:		5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 560 - County Sheriff Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 300 - CASH Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library								
Revenue								
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 340 - FEES OF OFFICE Total:	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
	Revenue Total:	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Expense								
Department: 451 - Law Library								
350-451-5740	TECHNOLOGY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Department: 451 - Law Library Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-1360	BEGINNING CASH BALANCE-D.A. FEE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
360-300-2360	BEGINNING CASH BALANCE-SEIZURE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 340 - FEES OF OFFICE Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 352 - FINES & FORFEITURES Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
360-370-3190	RESTITUTION	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		550.00	550.00	0.00	0.00	0.00	-550.00	100.00%
Revenue Total:		20,550.00	20,550.00	0.00	0.00	0.00	-20,550.00	100.00%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 475 - District Attorney Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 477 - DA Seizure								
360-477-3100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
360-477-4265	CONSULTANT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
360-477-4270	OUT OF COUNTY TRAVEL/TRAINING	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	100.00 %
Department: 477 - DA Seizure Total:		18,550.00	18,550.00	0.00	0.00	0.00	18,550.00	100.00%
Expense Total:		20,550.00	20,550.00	0.00	0.00	0.00	20,550.00	100.00%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 330 - GRANTS Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 475 - District Attorney Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 415 - American Recovery Program Grant								
Revenue								
RevType: 330 - GRANTS								
415-330-4775	ARP Grant	4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00 %
RevType: 330 - GRANTS Total:		4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%
Revenue Total:		4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%

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Expense								
Department: 695 - Justice Center Construction								
415-695-1650	CONSTRUCTION	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00 %
Department: 695 - Justice Center Construction Total:		4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Expense Total:		4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
RevType: 300 - CASH Total:		30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
Revenue Total:		30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
Expense								
Department: 560 - County Sheriff								
560-560-3200	WEAPON SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGATIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 560 - County Sheriff Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Expense Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Total:		1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Department: 560 - County Sheriff Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 323 - LAKE BOIS D'ARC YEAR 4								
562-323-1845	PERSONNEL INCOME YEAR 4	108,852.00	108,852.00	0.00	0.00	0.00	-108,852.00	100.00 %
562-323-1846	DRUG SCREENING/PSYCHOLOGICAL YR 4	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %

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562-323-1847	UNIFORMS INCOME YEAR 4	2,048.00	2,048.00	0.00	0.00	0.00	-2,048.00	100.00 %
562-323-1848	TRAINING INCOME YEAR 4	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 323 - LAKE BOIS D'ARC YEAR 4 Total:	121,500.00	121,500.00	0.00	0.00	0.00	-121,500.00	100.00%
	RevType: 370 - MISCELLANEOUS							
562-370-1840	LOCAL FUNDING	45,831.25	45,831.25	0.00	0.00	0.00	-45,831.25	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	45,831.25	45,831.25	0.00	0.00	0.00	-45,831.25	100.00%
	Revenue Total:	167,331.25	167,331.25	0.00	0.00	0.00	-167,331.25	100.00%
	Expense							
	Department: 560 - County Sheriff							
562-560-1040	SALARIES DEPUTIES	98,302.00	98,302.00	0.00	0.00	0.00	98,302.00	100.00 %
562-560-2010	SOCIAL SECURITY TAXES	6,094.72	6,094.72	0.00	0.00	0.00	6,094.72	100.00 %
562-560-2020	GROUP HEALTH INSURANCE	29,117.76	29,117.76	0.00	0.00	0.00	29,117.76	100.00 %
562-560-2030	RETIREMENT	11,786.41	11,786.41	0.00	0.00	0.00	11,786.41	100.00 %
562-560-2040	WORKERS COMPENSATION	1,769.44	1,769.44	0.00	0.00	0.00	1,769.44	100.00 %
562-560-2050	MEDICARE TAX	212.92	212.92	0.00	0.00	0.00	212.92	100.00 %
562-560-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
562-560-3210	PATROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
562-560-3950	UNIFORMS/OTHER	2,048.00	2,048.00	0.00	0.00	0.00	2,048.00	100.00 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
562-560-4540	R&M AUTO, BOATS, ATV	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 560 - County Sheriff Total:	167,331.25	167,331.25	0.00	0.00	0.00	167,331.25	100.00%
	Expense Total:	167,331.25	167,331.25	0.00	0.00	0.00	167,331.25	100.00%
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 590 - Specialty Court/Drug Court							
	Revenue							
	RevType: 300 - CASH							
590-300-1590	BEGINNING CASH BALANCE	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
	RevType: 300 - CASH Total:	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
	RevType: 370 - MISCELLANEOUS							
590-370-4250	DRUG COURT FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
590-370-4260	SPECIALTY COURT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
	Revenue Total:	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
	Expense							
	Department: 436 - Specialty Court Expenses							
590-436-4330	DRUG COURT PROGRAMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %

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

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

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Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
Revenue								
RevType: 300 - CASH								
692-300-1680	BEGINNING CASH BALANCE	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00 %
RevType: 300 - CASH Total:		10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
Revenue Total:		10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00 %
692-695-1671	CONSTRUCTION MGR AT RISK/GC	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
692-695-4035	ARCHITECTURAL FEES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
Department: 695 - Justice Center Construction Total:		10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00%
Expense Total:		10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Total:		100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Expense								
Department: 700 - Right of Way								
700-700-4290	RELOCATING UTILITIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 700 - Right of Way Total:		100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:		100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
Revenue Total:		600.00	600.00	0.00	0.00	0.00	-600.00	100.00%

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Expense								
Department: 800 - Veterans Court Expense								
800-800-4900	MISCELLANEOUS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 800 - Veterans Court Expense Total:		600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:		600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 300 - CASH								
810-300-1100	UNENCUMBERED FUND BALANCE	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
RevType: 300 - CASH Total:		300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00%
RevType: 318 - OTHER TAXES								
810-318-1832	YEAR 5 PAYMENT	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:		400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	100.00%
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Expense Total:		400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 370 - MISCELLANEOUS								
850-370-1840	LOCAL FUNDING	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
850-370-1850	RENTAL FEE	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
850-370-1860	DEPOSIT FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		8,700.00	8,700.00	0.00	0.00	0.00	-8,700.00	100.00%
Revenue Total:		8,700.00	8,700.00	0.00	0.00	0.00	-8,700.00	100.00%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
850-520-4420	UTILITIES WATER	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
850-520-4430	TRASH PICK UP	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
850-520-4500	R&M BUILDING	681.00	681.00	0.00	0.00	0.00	681.00	100.00 %
850-520-4501	PEST CONTROL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,319.00	2,319.00	0.00	0.00	0.00	2,319.00	100.00 %

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850-520-4900	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 520 - Lake Fannin Total:	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	100.00%
	Expense Total:	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	100.00%
	Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9150	BASIC PROBATION SUPERVISION	239,195.00	239,195.00	0.00	0.00	0.00	-239,195.00	100.00 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,244.50	3,244.50	0.00	0.00	0.00	-3,244.50	100.00 %
	RevType: 330 - GRANTS Total:	242,439.50	242,439.50	0.00	0.00	0.00	-242,439.50	100.00%
RevType: 370 - MISCELLANEOUS								
890-370-9950	LOCAL FUNDING	211,227.00	211,227.00	0.00	0.00	0.00	-211,227.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	211,227.00	211,227.00	0.00	0.00	0.00	-211,227.00	100.00%
	Revenue Total:	453,666.50	453,666.50	0.00	0.00	0.00	-453,666.50	100.00%
Expense								
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00 %
	Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	12,751.00	12,751.00	0.00	0.00	0.00	12,751.00	100.00 %
890-995-1030	SALARY COMM.CORR.OFFICERS	15,953.28	15,953.28	0.00	0.00	0.00	15,953.28	100.00 %
890-995-2010	SOCIAL SECURITY TAX	1,779.66	1,779.66	0.00	0.00	0.00	1,779.66	100.00 %
890-995-2020	GROUP HEALTH INSURANCE	5,954.07	5,954.07	0.00	0.00	0.00	5,954.07	100.00 %
890-995-2030	RETIREMENT	3,507.66	3,507.66	0.00	0.00	0.00	3,507.66	100.00 %
890-995-2040	WORKERS COMPENSATION	198.07	198.07	0.00	0.00	0.00	198.07	100.00 %
890-995-2050	MEDICARE TAX	416.21	416.21	0.00	0.00	0.00	416.21	100.00 %
890-995-4010	AUDIT EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
890-995-4043	DETENTION OPERATING COST FY23	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
890-995-4150	RESIDENTIAL PLACEMENT	18,667.05	18,667.05	0.00	0.00	0.00	18,667.05	100.00 %
	Department: 995 - Local Funding Total:	211,227.00	211,227.00	0.00	0.00	0.00	211,227.00	100.00%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	67,698.91	67,698.91	0.00	0.00	0.00	67,698.91	100.00 %
890-996-1030	SALARY COMM.CORR.OFFICERS	84,700.79	84,700.79	0.00	0.00	0.00	84,700.79	100.00 %
890-996-2010	SOCIAL SECURITY TAX	9,448.78	9,448.78	0.00	0.00	0.00	9,448.78	100.00 %
890-996-2020	GROUP HEALTH INSURANCE	31,611.93	31,611.93	0.00	0.00	0.00	31,611.93	100.00 %
890-996-2030	RETIREMENT	18,623.25	18,623.25	0.00	0.00	0.00	18,623.25	100.00 %
890-996-2040	WORKERS COMPENSATION	1,051.55	1,051.55	0.00	0.00	0.00	1,051.55	100.00 %
890-996-2050	MEDICARE TAX	2,209.79	2,209.79	0.00	0.00	0.00	2,209.79	100.00 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-996-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
890-996-4130	PSYCHOLOGICALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
890-996-4140	COUNSELING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
890-996-4155	MENTAL HEALTH COUNSELING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
890-996-4210	INTERNET	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
890-996-4230	CELL PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 996 - Basic Probation Supervision Total:		239,195.00	239,195.00	0.00	0.00	0.00	239,195.00	100.00%
Expense Total:		453,666.50	453,666.50	0.00	0.00	0.00	453,666.50	100.00%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		20.00	20.00	0.00	0.00	0.00	-20.00	100.00%
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	757.85	757.85	0.00	0.00	0.00	-757.85	100.00 %
RevType: 370 - MISCELLANEOUS Total:		757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Total:		777.85	777.85	0.00	0.00	0.00	-777.85	100.00%
Expense								
Department: 521 - Statzer Expenses								
920-521-4900	LITERACY COUNCIL DONATIONS	777.85	777.85	0.00	0.00	0.00	777.85	100.00 %
Department: 521 - Statzer Expenses Total:		777.85	777.85	0.00	0.00	0.00	777.85	100.00%
Expense Total:		777.85	777.85	0.00	0.00	0.00	777.85	100.00%
Fund: 920 - Statzer Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
310 - PROPERTY TAXES	11,262,133.83	11,262,133.83	0.00	0.00	0.00	-11,262,133.83	100.00%
318 - OTHER TAXES	1,811,528.24	1,811,528.24	0.00	0.00	0.00	-1,811,528.24	100.00%
319 - F.C. DETENTION CENTER	790,082.52	790,082.52	0.00	0.00	0.00	-790,082.52	100.00%
320 - LICENSES & PERMITS	156,800.00	156,800.00	0.00	0.00	0.00	-156,800.00	100.00%
321 - FEES OF TAX COLLECTOR	512,200.00	512,200.00	0.00	0.00	0.00	-512,200.00	100.00%
330 - GRANTS	53,528.00	53,528.00	0.00	0.00	0.00	-53,528.00	100.00%
340 - FEES OF OFFICE	505,000.00	505,000.00	0.00	0.00	0.00	-505,000.00	100.00%
350 - FINES	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
352 - FINES & FORFEITURES	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
360 - INTEREST EARNINGS	1,404.98	1,404.98	0.00	0.00	0.00	-1,404.98	100.00%
364 - SALE OF ASSETS LAND/BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
370 - MISCELLANEOUS	279,346.44	279,346.44	0.00	0.00	0.00	-279,346.44	100.00%
Revenue Surplus (Deficit):	15,407,024.01	15,407,024.01	0.00	0.00	0.00	-15,407,024.01	100.00%
Expense							
Department: 400 - County Judge							
	193,550.01	193,550.01	0.00	0.00	0.00	193,550.01	100.00%
Department: 400 - County Judge Total:	193,550.01	193,550.01	0.00	0.00	0.00	193,550.01	100.00%
Department: 401 - 911 Coordinator							
	24,380.00	24,380.00	0.00	0.00	0.00	24,380.00	100.00%
Department: 401 - 911 Coordinator Total:	24,380.00	24,380.00	0.00	0.00	0.00	24,380.00	100.00%
Department: 403 - County Clerk							
	348,876.98	348,876.98	0.00	0.00	0.00	348,876.98	100.00%
Department: 403 - County Clerk Total:	348,876.98	348,876.98	0.00	0.00	0.00	348,876.98	100.00%
Department: 404 - Election							
	314,788.39	314,788.39	0.00	0.00	0.00	314,788.39	100.00%
Department: 404 - Election Total:	314,788.39	314,788.39	0.00	0.00	0.00	314,788.39	100.00%
Department: 405 - Veterans' Service Officer							
	66,667.61	66,667.61	0.00	0.00	0.00	66,667.61	100.00%
Department: 405 - Veterans' Service Officer Total:	66,667.61	66,667.61	0.00	0.00	0.00	66,667.61	100.00%
Department: 406 - Emergency Management							
	104,077.56	104,077.56	0.00	0.00	0.00	104,077.56	100.00%
Department: 406 - Emergency Management Total:	104,077.56	104,077.56	0.00	0.00	0.00	104,077.56	100.00%
Department: 409 - Non-Departmental							
	995,965.00	995,965.00	0.00	0.00	0.00	995,965.00	100.00%
Department: 409 - Non-Departmental Total:	995,965.00	995,965.00	0.00	0.00	0.00	995,965.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - County Court at Law							
	491,485.04	491,485.04	0.00	0.00	0.00	491,485.04	100.00%
Department: 410 - County Court at Law Total:	491,485.04	491,485.04	0.00	0.00	0.00	491,485.04	100.00%
Department: 425 - Court Administration							
	90,161.00	90,161.00	0.00	0.00	0.00	90,161.00	100.00%
Department: 425 - Court Administration Total:	90,161.00	90,161.00	0.00	0.00	0.00	90,161.00	100.00%
Department: 435 - 336th District Court Administration							
	969,683.79	969,683.79	0.00	0.00	0.00	969,683.79	100.00%
Department: 435 - 336th District Court Administration Total:	969,683.79	969,683.79	0.00	0.00	0.00	969,683.79	100.00%
Department: 450 - District Clerk							
	486,752.43	486,752.43	0.00	0.00	0.00	486,752.43	100.00%
Department: 450 - District Clerk Total:	486,752.43	486,752.43	0.00	0.00	0.00	486,752.43	100.00%
Department: 455 - Justice of the Peace Pct. 1							
	191,334.59	191,334.59	0.00	0.00	0.00	191,334.59	100.00%
Department: 455 - Justice of the Peace Pct. 1 Total:	191,334.59	191,334.59	0.00	0.00	0.00	191,334.59	100.00%
Department: 456 - Justice of the Peace Pct. 2							
	148,167.41	148,167.41	0.00	0.00	0.00	148,167.41	100.00%
Department: 456 - Justice of the Peace Pct. 2 Total:	148,167.41	148,167.41	0.00	0.00	0.00	148,167.41	100.00%
Department: 457 - Justice of the Peace Pct. 3							
	127,220.98	127,220.98	0.00	0.00	0.00	127,220.98	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	127,220.98	127,220.98	0.00	0.00	0.00	127,220.98	100.00%
Department: 475 - District Attorney							
	1,116,061.16	1,116,061.16	0.00	0.00	0.00	1,116,061.16	100.00%
Department: 475 - District Attorney Total:	1,116,061.16	1,116,061.16	0.00	0.00	0.00	1,116,061.16	100.00%
Department: 495 - County Auditor							
	429,182.16	429,182.16	0.00	0.00	0.00	429,182.16	100.00%
Department: 495 - County Auditor Total:	429,182.16	429,182.16	0.00	0.00	0.00	429,182.16	100.00%
Department: 496 - County Purchasing							
	83,984.37	83,984.37	0.00	0.00	0.00	83,984.37	100.00%
Department: 496 - County Purchasing Total:	83,984.37	83,984.37	0.00	0.00	0.00	83,984.37	100.00%
Department: 497 - County Treasurer							
	90,478.89	90,478.89	0.00	0.00	0.00	90,478.89	100.00%
Department: 497 - County Treasurer Total:	90,478.89	90,478.89	0.00	0.00	0.00	90,478.89	100.00%
Department: 499 - Tax Assessor Collector							
	335,462.50	335,462.50	0.00	0.00	0.00	335,462.50	100.00%
Department: 499 - Tax Assessor Collector Total:	335,462.50	335,462.50	0.00	0.00	0.00	335,462.50	100.00%
Department: 500 - Pubic Facilities Coordinator							
	42,754.40	42,754.40	0.00	0.00	0.00	42,754.40	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Pubic Facilities Coordinator Total:	42,754.40	42,754.40	0.00	0.00	0.00	42,754.40	100.00%
Department: 503 - Computer/IT Dept.	144,040.70	144,040.70	0.00	0.00	0.00	144,040.70	100.00%
Department: 503 - Computer/IT Dept. Total:	144,040.70	144,040.70	0.00	0.00	0.00	144,040.70	100.00%
Department: 509 - Contingency	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 509 - Contingency Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 510 - Courthouse	485,804.72	485,804.72	0.00	0.00	0.00	485,804.72	100.00%
Department: 510 - Courthouse Total:	485,804.72	485,804.72	0.00	0.00	0.00	485,804.72	100.00%
Department: 511 - County Office Building	20,183.00	20,183.00	0.00	0.00	0.00	20,183.00	100.00%
Department: 511 - County Office Building Total:	20,183.00	20,183.00	0.00	0.00	0.00	20,183.00	100.00%
Department: 512 - Co-Op Office Building	1,878.00	1,878.00	0.00	0.00	0.00	1,878.00	100.00%
Department: 512 - Co-Op Office Building Total:	1,878.00	1,878.00	0.00	0.00	0.00	1,878.00	100.00%
Department: 513 - Courthouse South Annex	31,361.00	31,361.00	0.00	0.00	0.00	31,361.00	100.00%
Department: 513 - Courthouse South Annex Total:	31,361.00	31,361.00	0.00	0.00	0.00	31,361.00	100.00%
Department: 515 - Windom County Building	11,667.00	11,667.00	0.00	0.00	0.00	11,667.00	100.00%
Department: 515 - Windom County Building Total:	11,667.00	11,667.00	0.00	0.00	0.00	11,667.00	100.00%
Department: 516 - Agrilife Extension Building	18,161.00	18,161.00	0.00	0.00	0.00	18,161.00	100.00%
Department: 516 - Agrilife Extension Building Total:	18,161.00	18,161.00	0.00	0.00	0.00	18,161.00	100.00%
Department: 518 - County Offices Relocation	129,986.00	129,986.00	0.00	0.00	0.00	129,986.00	100.00%
Department: 518 - County Offices Relocation Total:	129,986.00	129,986.00	0.00	0.00	0.00	129,986.00	100.00%
Department: 520 - Lake Fannin	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 520 - Lake Fannin Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 540 - Ambulance Service	789,566.00	789,566.00	0.00	0.00	0.00	789,566.00	100.00%
Department: 540 - Ambulance Service Total:	789,566.00	789,566.00	0.00	0.00	0.00	789,566.00	100.00%
Department: 543 - Fire Protection	132,020.00	132,020.00	0.00	0.00	0.00	132,020.00	100.00%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	0.00	0.00	132,020.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1							
	55,803.57	55,803.57	0.00	0.00	0.00	55,803.57	100.00%
Department: 551 - Constable Pct.1 Total:	55,803.57	55,803.57	0.00	0.00	0.00	55,803.57	100.00%
Department: 552 - Constable Pct.2							
	37,274.45	37,274.45	0.00	0.00	0.00	37,274.45	100.00%
Department: 552 - Constable Pct.2 Total:	37,274.45	37,274.45	0.00	0.00	0.00	37,274.45	100.00%
Department: 553 - Constable Pct.3							
	55,138.80	55,138.80	0.00	0.00	0.00	55,138.80	100.00%
Department: 553 - Constable Pct.3 Total:	55,138.80	55,138.80	0.00	0.00	0.00	55,138.80	100.00%
Department: 555 - Animal Control Officer							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 559 - Texas VINE Program							
	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
Department: 560 - County Sheriff							
	2,845,076.98	2,845,076.98	0.00	0.00	0.00	2,845,076.98	100.00%
Department: 560 - County Sheriff Total:	2,845,076.98	2,845,076.98	0.00	0.00	0.00	2,845,076.98	100.00%
Department: 565 - Jail Operations							
	2,725,324.90	2,725,324.90	0.00	0.00	0.00	2,725,324.90	100.00%
Department: 565 - Jail Operations Total:	2,725,324.90	2,725,324.90	0.00	0.00	0.00	2,725,324.90	100.00%
Department: 573 - Bond Supervision							
	95,552.00	95,552.00	0.00	0.00	0.00	95,552.00	100.00%
Department: 573 - Bond Supervision Total:	95,552.00	95,552.00	0.00	0.00	0.00	95,552.00	100.00%
Department: 575 - Juvenile Probation							
	211,632.00	211,632.00	0.00	0.00	0.00	211,632.00	100.00%
Department: 575 - Juvenile Probation Total:	211,632.00	211,632.00	0.00	0.00	0.00	211,632.00	100.00%
Department: 590 - Environmental Development							
	165,640.79	165,640.79	0.00	0.00	0.00	165,640.79	100.00%
Department: 590 - Environmental Development Total:	165,640.79	165,640.79	0.00	0.00	0.00	165,640.79	100.00%
Department: 591 - Development Services							
	61,519.82	61,519.82	0.00	0.00	0.00	61,519.82	100.00%
Department: 591 - Development Services Total:	61,519.82	61,519.82	0.00	0.00	0.00	61,519.82	100.00%
Department: 640 - County Services							
	61,303.00	61,303.00	0.00	0.00	0.00	61,303.00	100.00%
Department: 640 - County Services Total:	61,303.00	61,303.00	0.00	0.00	0.00	61,303.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 641 - Health Officer							
	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
Department: 645 - Indigent Health Care							
	275,058.43	275,058.43	0.00	0.00	0.00	275,058.43	100.00%
Department: 645 - Indigent Health Care Total:	275,058.43	275,058.43	0.00	0.00	0.00	275,058.43	100.00%
Department: 665 - County Agents							
	117,979.58	117,979.58	0.00	0.00	0.00	117,979.58	100.00%
Department: 665 - County Agents Total:	117,979.58	117,979.58	0.00	0.00	0.00	117,979.58	100.00%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:	15,407,024.01	15,407,024.01	0.00	0.00	0.00	15,407,024.01	100.00%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 110 - Courthouse Security							
Revenue							
300 - CASH	20,930.35	20,930.35	0.00	0.00	0.00	-20,930.35	100.00%
340 - FEES OF OFFICE	33,200.00	33,200.00	0.00	0.00	0.00	-33,200.00	100.00%
Revenue Surplus (Deficit):	54,130.35	54,130.35	0.00	0.00	0.00	-54,130.35	100.00%
Expense							
Department: 541 - Courthouse Security Part-Time							
	53,830.40	53,830.40	0.00	0.00	0.00	53,830.40	100.00%
Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	0.00	0.00	0.00	53,830.40	100.00%
Department: 542 - Security Equipment							
	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Department: 542 - Security Equipment Total:	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Expense Total:	54,130.35	54,130.35	0.00	0.00	0.00	54,130.35	100.00%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	21,000.00	21,000.00	0.00	0.00	0.00	-21,000.00	100.00%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 454 - Justice Ct Bldg Expense Total:	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
Expense Total:	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - County Clerk Vital Statistics							
Revenue							
370 - MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Revenue Surplus (Deficit):	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Expense							
Department: 411 - Vital Stats Expense							
	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Department: 411 - Vital Stats Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
370 - MISCELLANEOUS	68,793.56	68,793.56	0.00	0.00	0.00	-68,793.56	100.00%
Revenue Surplus (Deficit):	68,793.56	68,793.56	0.00	0.00	0.00	-68,793.56	100.00%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	68,793.56	68,793.56	0.00	0.00	0.00	68,793.56	100.00%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	68,793.56	68,793.56	0.00	0.00	0.00	68,793.56	100.00%
Expense Total:	68,793.56	68,793.56	0.00	0.00	0.00	68,793.56	100.00%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Surplus (Deficit):	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense							
Department: 403 - County Clerk							
	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
Department: 403 - County Clerk Total:	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
Expense Total:	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
Revenue Surplus (Deficit):	97,088.00	97,088.00	0.00	0.00	0.00	-97,088.00	100.00%
Expense							
Department: 403 - County Clerk							
	97,088.00	97,088.00	0.00	0.00	0.00	97,088.00	100.00%
Department: 403 - County Clerk Total:	97,088.00	97,088.00	0.00	0.00	0.00	97,088.00	100.00%
Expense Total:	97,088.00	97,088.00	0.00	0.00	0.00	97,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Surplus (Deficit):	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Expense							
Department: 440 - Technology Equipment							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Revenue Surplus (Deficit):	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Expense Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
370 - MISCELLANEOUS	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Revenue Surplus (Deficit):	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
Department: 403 - County Clerk Total:	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
Expense Total:	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Revenue Surplus (Deficit):	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Expense							
Department: 452 - Excess Supplement County Judge							
	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	100.00%
Department: 452 - Excess Supplement County Judge Total:	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	100.00%
Expense Total:	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	100.00%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
340 - FEES OF OFFICE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Surplus (Deficit):	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Expense							
Department: 412 - Probate Judges Expense							
	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Department: 412 - Probate Judges Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - District Clerk Records Management							
Revenue							
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense							
Department: 450 - District Clerk							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 450 - District Clerk Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	29,935.00	29,935.00	0.00	0.00	0.00	-29,935.00	100.00%
370 - MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
Revenue Surplus (Deficit):	31,935.00	31,935.00	0.00	0.00	0.00	-31,935.00	100.00%
Expense							
Department: 450 - District Clerk							
	31,935.00	31,935.00	0.00	0.00	0.00	31,935.00	100.00%
Department: 450 - District Clerk Total:	31,935.00	31,935.00	0.00	0.00	0.00	31,935.00	100.00%
Expense Total:	31,935.00	31,935.00	0.00	0.00	0.00	31,935.00	100.00%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
370 - MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Revenue Surplus (Deficit):	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Expense							
Department: 440 - Technology Equipment							
	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Department: 440 - Technology Equipment Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
370 - MISCELLANEOUS	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00%
Revenue Surplus (Deficit):	31,200.00	31,200.00	0.00	0.00	0.00	-31,200.00	100.00%

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Expense							
Department: 545 - District Clerk Records Pres.Equip.							
	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Department: 545 - District Clerk Records Pres.Equip. Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Expense Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	18,988.41	18,988.41	0.00	0.00	0.00	-18,988.41	100.00%
Expense							
Department: 449 - Co. Office Records Mgt.							
	18,988.41	18,988.41	0.00	0.00	0.00	18,988.41	100.00%
Department: 449 - Co. Office Records Mgt. Total:	18,988.41	18,988.41	0.00	0.00	0.00	18,988.41	100.00%
Expense Total:	18,988.41	18,988.41	0.00	0.00	0.00	18,988.41	100.00%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
310 - PROPERTY TAXES	662,892.43	662,892.43	0.00	0.00	0.00	-662,892.43	100.00%
318 - OTHER TAXES	74,000.00	74,000.00	0.00	0.00	0.00	-74,000.00	100.00%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	0.00	0.00	0.00	-175,000.00	100.00%
350 - FINES	25,500.00	25,500.00	0.00	0.00	0.00	-25,500.00	100.00%
360 - INTEREST EARNINGS	75.00	75.00	0.00	0.00	0.00	-75.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
370 - MISCELLANEOUS	38,300.00	38,300.00	0.00	0.00	0.00	-38,300.00	100.00%
Revenue Surplus (Deficit):	978,267.43	978,267.43	0.00	0.00	0.00	-978,267.43	100.00%
Expense							
Department: 621 - Road & Bridge 1							
	978,267.43	978,267.43	0.00	0.00	0.00	978,267.43	100.00%
Department: 621 - Road & Bridge 1 Total:	978,267.43	978,267.43	0.00	0.00	0.00	978,267.43	100.00%
Expense Total:	978,267.43	978,267.43	0.00	0.00	0.00	978,267.43	100.00%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00%
310 - PROPERTY TAXES	712,289.42	712,289.42	0.00	0.00	0.00	-712,289.42	100.00%
318 - OTHER TAXES	95,640.00	95,640.00	0.00	0.00	0.00	-95,640.00	100.00%

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321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	0.00	0.00	0.00	-185,000.00	100.00%
350 - FINES	29,500.00	29,500.00	0.00	0.00	0.00	-29,500.00	100.00%
360 - INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
370 - MISCELLANEOUS	43,700.00	43,700.00	0.00	0.00	0.00	-43,700.00	100.00%
Revenue Surplus (Deficit):	1,107,406.46	1,107,406.46	0.00	0.00	0.00	-1,107,406.46	100.00%
Expense							
Department: 622 - Road & Bridge 2							
	1,107,406.46	1,107,406.46	0.00	0.00	0.00	1,107,406.46	100.00%
Department: 622 - Road & Bridge 2 Total:	1,107,406.46	1,107,406.46	0.00	0.00	0.00	1,107,406.46	100.00%
Expense Total:	1,107,406.46	1,107,406.46	0.00	0.00	0.00	1,107,406.46	100.00%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	100.00%
310 - PROPERTY TAXES	1,078,548.14	1,078,548.14	0.00	0.00	0.00	-1,078,548.14	100.00%
318 - OTHER TAXES	126,000.00	126,000.00	0.00	0.00	0.00	-126,000.00	100.00%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	0.00	0.00	0.00	-230,000.00	100.00%
350 - FINES	31,500.00	31,500.00	0.00	0.00	0.00	-31,500.00	100.00%
360 - INTEREST EARNINGS	350.00	350.00	0.00	0.00	0.00	-350.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00%
370 - MISCELLANEOUS	43,500.00	43,500.00	0.00	0.00	0.00	-43,500.00	100.00%
Revenue Surplus (Deficit):	1,651,898.14	1,651,898.14	0.00	0.00	0.00	-1,651,898.14	100.00%
Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3							
	1,621,898.14	1,621,898.14	0.00	0.00	0.00	1,621,898.14	100.00%
Department: 623 - Road & Bridge 3 Total:	1,621,898.14	1,621,898.14	0.00	0.00	0.00	1,621,898.14	100.00%
Expense Total:	1,651,898.14	1,651,898.14	0.00	0.00	0.00	1,651,898.14	100.00%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	737,761.07	737,761.07	0.00	0.00	0.00	-737,761.07	100.00%
318 - OTHER TAXES	75,500.00	75,500.00	0.00	0.00	0.00	-75,500.00	100.00%
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	0.00	0.00	0.00	-170,000.00	100.00%
350 - FINES	24,500.00	24,500.00	0.00	0.00	0.00	-24,500.00	100.00%
360 - INTEREST EARNINGS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%

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364 - SALE OF ASSETS LAND/BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
370 - MISCELLANEOUS	49,400.00	49,400.00	0.00	0.00	0.00	-49,400.00	100.00%
Revenue Surplus (Deficit):	1,058,861.07	1,058,861.07	0.00	0.00	0.00	-1,058,861.07	100.00%
Expense							
Department: 624 - Road & Bridge 4							
	1,058,861.07	1,058,861.07	0.00	0.00	0.00	1,058,861.07	100.00%
Department: 624 - Road & Bridge 4 Total:	1,058,861.07	1,058,861.07	0.00	0.00	0.00	1,058,861.07	100.00%
Expense Total:	1,058,861.07	1,058,861.07	0.00	0.00	0.00	1,058,861.07	100.00%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
Revenue							
300 - CASH	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Revenue Surplus (Deficit):	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Expense							
Department: 624 - Road & Bridge 4							
	470,408.04	470,408.04	0.00	0.00	0.00	470,408.04	100.00%
Department: 624 - Road & Bridge 4 Total:	470,408.04	470,408.04	0.00	0.00	0.00	470,408.04	100.00%
Expense Total:	470,408.04	470,408.04	0.00	0.00	0.00	470,408.04	100.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
Revenue Surplus (Deficit):	3,300.00	3,300.00	0.00	0.00	0.00	-3,300.00	100.00%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
Department: 455 - Justice of the Peace Pct. 1 Total:	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
Expense Total:	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

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

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

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 415 - American Recovery Program Grant							
Revenue							
330 - GRANTS	4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%
Revenue Surplus (Deficit):	4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%
Expense							
Department: 695 - Justice Center Construction							
	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Department: 695 - Justice Center Construction Total:	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Expense Total:	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 560 - County Sheriff Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Expense Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Expense							
Department: 560 - County Sheriff							
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
323 - LAKE BOIS D'ARC YEAR 4	121,500.00	121,500.00	0.00	0.00	0.00	-121,500.00	100.00%
370 - MISCELLANEOUS	45,831.25	45,831.25	0.00	0.00	0.00	-45,831.25	100.00%
Revenue Surplus (Deficit):	167,331.25	167,331.25	0.00	0.00	0.00	-167,331.25	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
	167,331.25	167,331.25	0.00	0.00	0.00	167,331.25	100.00%
Department: 560 - County Sheriff Total:	167,331.25	167,331.25	0.00	0.00	0.00	167,331.25	100.00%
Expense Total:	167,331.25	167,331.25	0.00	0.00	0.00	167,331.25	100.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
300 - CASH	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
370 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Expense							
Department: 436 - Specialty Court Expenses							
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Department: 436 - Specialty Court Expenses Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Expense Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - Sinking							
Revenue							
300 - CASH	4,608.12	4,608.12	0.00	0.00	0.00	-4,608.12	100.00%
310 - PROPERTY TAXES	1,994,331.19	1,994,331.19	0.00	0.00	0.00	-1,994,331.19	100.00%
318 - OTHER TAXES	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Revenue Surplus (Deficit):	1,999,139.31	1,999,139.31	0.00	0.00	0.00	-1,999,139.31	100.00%
Expense							
Department: 620 - Debt Service							
	782,818.48	782,818.48	0.00	0.00	0.00	782,818.48	100.00%
Department: 620 - Debt Service Total:	782,818.48	782,818.48	0.00	0.00	0.00	782,818.48	100.00%
Department: 660 - Debt Service Interest							
	1,216,320.83	1,216,320.83	0.00	0.00	0.00	1,216,320.83	100.00%
Department: 660 - Debt Service Interest Total:	1,216,320.83	1,216,320.83	0.00	0.00	0.00	1,216,320.83	100.00%
Expense Total:	1,999,139.31	1,999,139.31	0.00	0.00	0.00	1,999,139.31	100.00%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 551 - Constable Pct.1							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 551 - Constable Pct.1 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 552 - Constable Pct.2							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 552 - Constable Pct.2 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 553 - Constable Pct.3							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 553 - Constable Pct.3 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
Revenue Surplus (Deficit):	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
Expense							
Department: 695 - Justice Center Construction							
	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00%
Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00%
Expense Total:	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Surplus (Deficit):	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Expense							
Department: 700 - Right of Way							
	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Department: 700 - Right of Way Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
Revenue Surplus (Deficit):	600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
Expense							
Department: 800 - Veterans Court Expense							
	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Department: 800 - Veterans Court Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
300 - CASH	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00%
318 - OTHER TAXES	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	100.00%
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Expense Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
370 - MISCELLANEOUS	8,700.00	8,700.00	0.00	0.00	0.00	-8,700.00	100.00%
Revenue Surplus (Deficit):	8,700.00	8,700.00	0.00	0.00	0.00	-8,700.00	100.00%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 520 - Lake Fannin							
	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	100.00%
Department: 520 - Lake Fannin Total:	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	100.00%
Expense Total:	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	100.00%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	242,439.50	242,439.50	0.00	0.00	0.00	-242,439.50	100.00%
370 - MISCELLANEOUS	211,227.00	211,227.00	0.00	0.00	0.00	-211,227.00	100.00%
Revenue Surplus (Deficit):	453,666.50	453,666.50	0.00	0.00	0.00	-453,666.50	100.00%
Expense							
Department: 589 - Regional Diversions Alternatives							
	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00%
Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00%
Department: 995 - Local Funding							
	211,227.00	211,227.00	0.00	0.00	0.00	211,227.00	100.00%
Department: 995 - Local Funding Total:	211,227.00	211,227.00	0.00	0.00	0.00	211,227.00	100.00%
Department: 996 - Basic Probation Supervision							
	239,195.00	239,195.00	0.00	0.00	0.00	239,195.00	100.00%
Department: 996 - Basic Probation Supervision Total:	239,195.00	239,195.00	0.00	0.00	0.00	239,195.00	100.00%
Expense Total:	453,666.50	453,666.50	0.00	0.00	0.00	453,666.50	100.00%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	20.00	20.00	0.00	0.00	0.00	-20.00	100.00%
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Surplus (Deficit):	777.85	777.85	0.00	0.00	0.00	-777.85	100.00%
Expense							
Department: 521 - Statzer Expenses							
	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
Department: 521 - Statzer Expenses Total:	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
Expense Total:	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

692 - 2022 CO Bonds Justice Cnt Cc	0.00	0.00	0.00	0.00	0.00	0.00
700 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	0.00	0.00	0.00	0.00	0.00
810 - County Lake Road Impact Fur	0.00	0.00	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	0.00	0.00	0.00	0.00	0.00
890 - T.J.J.D.	0.00	0.00	0.00	0.00	0.00	0.00
920 - Statzer	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00