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MONTAGUE COUNTY CLERK  
MONTAGUE, TX

## MONTAGUE COUNTY, TEXAS

### 2023 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$ \_\_\_\_\_ = \_\_\_\_\_ % and of that amount \$ \_\_\_\_\_ is tax revenue to be raised from new property added to the tax roll this year.

**\*\*\* AT THIS TIME THE PROPOSED TAX RATE IS NOT AVAILABLE. THIS COVER PAGE WILL BE AMENDED WITH THE CORRECT AMOUNTS WHEN AVAILABLE.\*\*\***



Montague County, TX

# Budget Comparison Report

## Account Summary

Account Number	Fund: 010 - GENERAL FUND	Revenue	Total Activity		YTD Activity Through Jul		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget %
			2020	2021-SEP	2020	2021-SEP	2021-SEP	2021-SEP	2022	2023	
010-310-110		CURRENT TAX LEVY	7,312,634.45	7,367,348.85	7,557,274.85	7,652,681.00	7,652,681.00	7,652,681.00	7,652,681.00	0.00	0.00%
010-310-111		DELINQUENT TAXES	110,170.63	139,369.06	126,902.26	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00%
010-310-115		MIXED DRINK TAX	9,670.05	9,984.38	12,415.46	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00%
010-310-116		PENALTY & INTEREST	91,320.81	115,589.48	77,034.64	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00%
010-348-100		COUNTY JUDGE CIVIL FEES	606.00	616.50	384.00	500.00	500.00	500.00	500.00	0.00	0.00%
010-348-101		COUNTY JUDGE EDUCATION	535.00	615.00	560.00	500.00	500.00	500.00	500.00	0.00	0.00%
010-348-102		COUNTY JUDGE CRIMINAL FEE	0.00	110.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00%
010-349-300		COUNTY ATTORNEY CRIMINAL F	1,703.00	939.00	945.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
010-349-325		COUNTY ATTORNEY ADMINISTR.	378.87	32.00	2.00	100.00	100.00	100.00	100.00	0.00	0.00%
010-351-105		10% TIME PAY FEES	81.00	22.50	12.50	75.00	75.00	75.00	75.00	0.00	0.00%
010-351-400		COUNTY CLERK GENERAL FEES	145,657.51	184,052.80	159,927.59	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00%
010-351-401		COUNTY CLERK CIVIL FEE	5,704.00	5,861.50	2,714.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
010-351-402		COUNTY CLERK CRIMINAL FEE	3,156.00	2,324.00	2,492.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
010-351-403		COURT APPOINTED ATTORNEY F	1,248.00	1,752.00	691.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
010-351-404		COUNTY CLERK ADMINISTRATIVI	338.00	244.00	270.00	350.00	350.00	350.00	350.00	0.00	0.00%
010-351-406		DRUG COURT COST FEE	138.00	54.00	30.00	100.00	100.00	100.00	100.00	0.00	0.00%
010-351-487		IN/OUT	0.00	0.00	-225.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-351-490		COUNTY CLERK JURY FEES	15.00	32.00	1,332.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-351-496		COUNTY CLERK COLLECTION AGI	0.00	0.00	747.50	0.00	0.00	0.00	0.00	0.00	0.00%
010-351-710		BOND FORFEITURE REVENUE	3,707.04	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
010-351-908		EMAIL COPY FEE	1,520.00	1,260.00	957.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
010-351-910		XEROX COPIES	8,836.90	10,379.55	11,234.40	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00%
010-351-912		FAX CHARGES	73.00	19.00	15.00	75.00	75.00	75.00	75.00	0.00	0.00%
010-351-966		VISUAL RECORDING FEE	246.00	225.00	240.00	250.00	250.00	250.00	250.00	0.00	0.00%
010-352-107		10% TIME PAY FEES	57.50	47.50	30.00	100.00	100.00	100.00	100.00	0.00	0.00%
010-352-121		COUNTY FINES	62,334.79	51,536.31	40,662.90	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00%
010-352-127		MISC CRIMINAL FEES	8,925.90	7,428.35	6,522.44	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00%
010-352-137		J.P. #1 CIVIL FEES	3,375.00	3,002.00	2,294.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
010-352-491		J.P. #1 JURY FEES	9.30	25.20	21.10	0.00	0.00	0.00	0.00	0.00	0.00%
010-352-497		PARKS & WILDLIFE FEE	-45.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-352-892		Truancy Prevention	470.00	1,259.10	1,055.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number	OCT 2019-SEP 2020				OCT 2020-SEP 2021				OCT 2021-SEP 2022				Comparison 1		%
	Total Activity		YTD Activity		Total Activity		YTD Activity		Approved Budget		Proposed Budget		Increase / (Decrease)	to Parent Budget	
10% TIME PAY FEES	127.50	129.80	129.80	40.00	150.00	150.00	150.00	0.00	0.00%						
COUNTY FINES	82,404.45	69,054.08	61,030.15	90,000.00	90,000.00	90,000.00	0.00	0.00%							
J.P. #2 MISC CRIMINAL FEE	16,799.46	11,730.44	8,515.38	16,500.00	16,500.00	16,500.00	0.00	0.00%							
J.P. #2 CIVIL FEES	5,622.00	5,695.00	5,236.00	5,000.00	5,000.00	5,000.00	0.00	0.00%							
IN AND OUT	-155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%							
J.P. #2 JURY FEES	10.84	47.44	29.69	0.00	0.00	0.00	0.00	0.00%							
J.P. #2 COLLECTION AGENCY FEES	0.00	-90.95	0.00	0.00	0.00	0.00	0.00	0.00%							
PARKS & WILDLIFE FEE	45.05	90.95	0.00	0.00	0.00	0.00	0.00	0.00%							
Truancy Prevention	483.61	1,274.11	1,486.00	500.00	500.00	500.00	0.00	0.00%							
10% TIME PAY FEES	97.00	35.00	145.50	100.00	100.00	100.00	0.00	0.00%							
DISTRICT COURT CRIMINAL FINE	73,848.00	75,478.50	49,423.62	75,000.00	75,000.00	75,000.00	0.00	0.00%							
DRUG COURT COST FEE	186.00	95.00	59.00	150.00	150.00	150.00	0.00	0.00%							
IN/OUT	-50.00	343.10	1,567.40	0.00	0.00	0.00	0.00	0.00%							
CREDIT CARD FEES	75.00	18.00	6.00	0.00	0.00	0.00	0.00	0.00%							
JURY FEES	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00%							
SHERIFF CIVIL JURY FEE	690.00	520.00	380.00	600.00	600.00	600.00	0.00	0.00%							
SHERIFF CRIMINAL JURY FEE	172.00	30.00	14.00	60.00	60.00	60.00	0.00	0.00%							
DISTRICT CLERK COLLECTION AG	733.00	-193.10	1,046.38	0.00	0.00	0.00	0.00	0.00%							
COURT APPOINTED ATTORNEY F	17,227.60	17,035.65	12,792.50	15,000.00	15,000.00	15,000.00	0.00	0.00%							
DISTRICT CLERK CIVIL FEE	28,295.99	27,640.75	25,221.90	30,000.00	30,000.00	30,000.00	0.00	0.00%							
DISTRICT CLERK CRIMINAL FEE	3,127.00	2,119.00	2,699.00	3,000.00	3,000.00	3,000.00	0.00	0.00%							
FAMILY PROTECTION FEE	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%							
DISTRICT CLERK MISC FEES	1,042.00	586.00	1,208.00	1,000.00	1,000.00	1,000.00	0.00	0.00%							
DISTRICT CLERK LAW LIBRARY	6,475.00	7,385.00	1,680.00	0.00	0.00	0.00	0.00	0.00%							
DISTRICT ATTORNEY BOND FOR	4,625.47	0.00	71.23	0.00	0.00	0.00	0.00	0.00%							
XEROX COPIES	8,768.80	7,934.20	6,028.00	8,000.00	8,000.00	8,000.00	0.00	0.00%							
SHERIFF CIVIL FEES	3,135.20	1,973.20	2,443.14	3,000.00	3,000.00	3,000.00	0.00	0.00%							
SHERIFF CRIMINAL FEES	658.00	2,040.00	1,705.00	700.00	700.00	700.00	0.00	0.00%							
IN/OUT	-184.60	109.85	0.00	0.00	0.00	0.00	0.00	0.00%							
COUNTY TREASURER FEES	117,428.33	23,897.21	2,567.71	25,000.00	25,000.00	25,000.00	0.00	0.00%							
INSF CHECK FEES	91.50	180.00	150.00	150.00	150.00	150.00	0.00	0.00%							
CONSTABLE CIVIL FEES	46,029.50	38,626.50	33,013.25	50,000.00	50,000.00	50,000.00	0.00	0.00%							
AUTO REGISTRATION FEES	248,088.43	255,976.47	254,712.38	250,000.00	250,000.00	250,000.00	0.00	0.00%							
AD VALOREM FEES	57,762.98	60,601.92	58,851.19	55,000.00	55,000.00	55,000.00	0.00	0.00%							
ALCOHOLIC BEVERAGE FEES	154.50	233.00	55.00	150.00	150.00	150.00	0.00	0.00%							
INVESTMENTS	40,033.42	1,656.03	10,964.87	0.00	0.00	0.00	0.00	0.00%							
INTEREST EARNED	36,140.73	6,786.27	5,912.58	5,000.00	5,000.00	5,000.00	0.00	0.00%							
SALES	0.00	224.60	124.60	0.00	0.00	0.00	0.00	0.00%							
OIL ROYALTY	4,741.63	44,264.79	8,020.74	5,000.00	5,000.00	5,000.00	0.00	0.00%							

Budget Comparison Report

Account Number	JCT 2019-SEP 2020 OCT 2020 - SEP 2020		OCT 2021-SEP 2021		OCT 2022 - SEP 2023		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Increase / (Decrease)			
DISTRICT ATTORNEY REFUND/AF	85,952.18	84,741.31	106,084.43	146,384.00	146,384.00	0.00	0.00	0.00%	
DISTRICT ATTORNEY REFUND/CL	104,637.45	103,163.34	129,146.26	178,206.00	178,206.00	0.00	0.00	0.00%	
INTERLOCAL DISPATCH REVENUE	13,365.00	15,795.00	10,935.00	14,578.00	14,578.00	0.00	0.00	0.00%	
OAG Reimb Grant	0.00	0.00	26,144.51	43,562.00	43,562.00	0.00	0.00	0.00%	
JUROR REIMBURSEMENT	3,332.00	4,046.00	2,278.00	3,000.00	3,000.00	0.00	0.00	0.00%	
REFUNDS	48,467.76	51,112.09	70,635.83	39,478.62	5,000.00	-34,478.62	0.00	-87.33%	
LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
CONTRACTED ELECTION REVENUE	10,441.29	24,054.58	25,888.10	10,000.00	10,000.00	0.00	0.00	0.00%	
TOBACCO SETTLEMENT	9,344.68	6,478.40	8,926.84	8,000.00	8,000.00	0.00	0.00	0.00%	
JAIL PHONE	13,600.05	12,693.78	8,078.45	12,000.00	12,000.00	0.00	0.00	0.00%	
COUNTY JUDGE STATE GRANT	26,033.61	25,200.00	21,074.40	25,200.00	25,200.00	0.00	0.00	0.00%	
ASST DISTRICT ATTORNEY STATE	600.00	660.00	2,160.00	1,440.00	3,360.00	1,920.00	0.00	133.33%	
COUNTY ATTORNEY STATE SUPP	0.00	53,666.00	0.00	23,333.00	23,333.00	0.00	0.00	0.00%	
INDIGENT DEFENSE GRANT	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00%	
MASS GATHERING PERMIT	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
PLAT FEES	2,700.00	5,240.00	18,850.00	2,500.00	2,500.00	0.00	0.00	0.00%	
PRISONER HOUSING	19,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
CASH RESERVES	0.00	-5,101.63	0.00	1,137,465.00	772,600.00	-364,865.00	0.00	-32.08%	
GRANT REVENUE	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
LEASE PURCHASE REVENUE	0.00	301,832.25	0.00	0.00	0.00	0.00	0.00	0.00%	
MISCELLANEOUS REVENUE	259,662.41	55,230.22	26,473.41	14,886.00	0.00	-14,886.00	0.00	-100.00%	
<b>Total Revenue:</b>	<b>9,194,108.52</b>	<b>9,306,468.23</b>	<b>9,020,607.08</b>	<b>10,428,543.62</b>	<b>10,016,234.00</b>	<b>-412,309.62</b>	<b>-3.95%</b>		
<b>Expense</b>									
GROUP INSURANCE BENEFIT	26,400.00	28,800.00	33,938.04	33,600.00	36,000.00	2,400.00	0.00	7.14%	
COMP TIME/HOLIDAYS	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00%	
RETIREMENT	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
AUTOPSY	112,400.00	104,500.00	98,050.00	150,000.00	150,000.00	0.00	0.00	0.00%	
LEGAL EXPENSE	16,083.00	16,083.00	23,233.00	25,000.00	25,000.00	0.00	0.00	0.00%	
COUNTY HEALTH DIRECTOR	5,000.00	9,166.60	4,166.60	5,000.00	5,000.00	0.00	0.00	0.00%	
CHD ABATEMENT COST	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00%	
CONTINGENCY EXPENSE	0.00	0.00	0.00	656,347.00	650,000.00	-6,347.00	0.00	-0.97%	
PART TIME	15,691.00	15,920.50	14,100.50	16,440.00	20,800.00	4,360.00	0.00	26.52%	
SOCIAL SECURITY	972.82	987.05	874.23	1,021.00	1,290.00	269.00	0.00	26.35%	
RETIREMENT	0.00	2,025.02	2,007.91	2,342.00	2,962.00	620.00	0.00	26.47%	
MEDICARE	227.49	230.87	204.47	239.00	302.00	63.00	0.00	26.36%	
OPERATING EXPENSE	1,521.78	1,432.55	1,961.56	1,500.00	1,500.00	0.00	0.00	0.00%	
DUES & BONDS	6,428.48	6,867.63	7,165.93	7,500.00	7,500.00	0.00	0.00	0.00%	
COMMUNICATION	37.99	0.00	0.00	540.00	540.00	0.00	0.00	0.00%	
TRANSPORTATION	1,245.29	1,962.66	2,144.88	7,000.00	7,000.00	0.00	0.00	0.00%	



Budget Comparison Report

Account Number	OCT 2019-SEP 2020				OCT 2020-SEP 2021				OCT 2021-SEP 2022				Comparison 1 Budget		Comparison 1 to Parent Budget		%
	Total Activity		YTD Activity Through Jul		Approved Budget		Proposed Budget		Increase / (Decrease)		to Parent Budget		Increase / (Decrease)				
010-401-42Z	1,330.00	1,661.20	1,075.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-480	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-560	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-570	0.00	0.00	7,425.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-901	62,189.00	59,886.00	59,887.00	60,634.00	60,634.00	60,634.00	60,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-403-101	61,123.08	58,692.10	48,152.14	59,442.00	59,442.00	59,442.00	59,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-403-103	161,924.39	147,209.79	134,057.51	173,601.00	173,601.00	173,601.00	173,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-403-120	0.00	940.00	7,778.74	10,000.00	10,000.00	11,250.00	11,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	12.50%
010-403-201	14,290.60	12,703.83	11,618.66	15,069.00	15,069.00	15,147.00	15,147.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	0.52%
010-403-202	53,891.72	49,745.25	47,849.48	58,595.00	58,595.00	62,500.00	62,500.00	3,905.00	3,905.00	3,905.00	3,905.00	3,905.00	3,905.00	3,905.00	3,905.00	3,905.00	6.66%
010-403-203	30,599.94	29,451.12	27,054.40	34,658.00	34,658.00	34,788.00	34,788.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	0.38%
010-403-205	3,342.16	2,970.95	2,717.30	3,524.00	3,524.00	3,543.00	3,543.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	0.54%
010-403-305	3,047.10	2,720.33	1,696.90	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-403-400	1,310.00	1,225.00	1,015.00	1,020.00	1,020.00	1,000.00	1,000.00	-20.00	-20.00	-20.00	-20.00	-20.00	-20.00	-20.00	-20.00	-20.00	-1.96%
010-403-420	505.59	456.50	450.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-403-425	1,227.24	1,647.90	2,403.45	2,417.00	2,417.00	2,000.00	2,000.00	-417.00	-417.00	-417.00	-417.00	-417.00	-417.00	-417.00	-417.00	-417.00	-17.25%
010-403-427	625.00	1,235.00	940.00	1,665.00	1,665.00	1,500.00	1,500.00	-165.00	-165.00	-165.00	-165.00	-165.00	-165.00	-165.00	-165.00	-165.00	-9.91%
010-403-460	2,995.48	2,938.39	2,273.57	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-403-560	2,370.20	709.96	999.98	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-405-102	55,785.34	53,708.46	42,725.79	54,459.00	54,459.00	54,459.00	54,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-405-103	27,506.26	26,486.21	34,080.64	42,271.00	42,271.00	42,271.00	42,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-405-120	0.00	195.00	2,826.81	3,500.00	3,500.00	1,750.00	1,750.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00	-50.00%
010-405-201	5,163.99	4,984.07	4,937.33	6,215.00	6,215.00	6,106.00	6,106.00	-109.00	-109.00	-109.00	-109.00	-109.00	-109.00	-109.00	-109.00	-109.00	-1.75%
010-405-202	10,905.70	11,097.36	9,811.00	11,719.00	11,719.00	25,000.00	25,000.00	13,281.00	13,281.00	13,281.00	13,281.00	13,281.00	13,281.00	13,281.00	13,281.00	13,281.00	113.33%
010-405-203	10,702.90	11,447.49	11,339.91	14,273.00	14,273.00	14,024.00	14,024.00	-249.00	-249.00	-249.00	-249.00	-249.00	-249.00	-249.00	-249.00	-249.00	-1.74%
010-405-205	1,207.63	1,165.55	1,154.74	1,454.00	1,454.00	1,428.00	1,428.00	-26.00	-26.00	-26.00	-26.00	-26.00	-26.00	-26.00	-26.00	-26.00	-1.79%
010-405-305	1,443.50	752.48	607.50	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-405-425	1,871.87	2,518.54	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-405-427	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-405-460	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-409-204	27,968.08	24,901.50	23,221.37	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-409-206	14,535.05	15,661.31	12,194.93	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-409-305	1,493.07	826.20	813.42	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-409-312	4,115.26	3,525.47	4,007.45	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-409-332	44,684.85	53,895.54	20,197.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-409-416	474.98	477.91	467.07	700.00	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-409-420	39,822.53	35,729.55	34,551.06	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-409-428	185,297.00	196,675.00	202,950.00	192,824.00	192,824.00	192,824.00	192,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-409-430	5,696.79	4,853.85	2,501.15	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	JCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 2023				Parent Budget		Comparison 1		%
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	to Parent Budget			
						Budget	Increase / (Decrease)		
010-409-440	101,775.24	111,574.78	84,246.00	140,000.00	140,000.00	0.00	0.00	0.00%	
010-409-460	5,107.24	4,652.12	3,542.81	5,000.00	5,000.00	0.00	0.00	0.00%	
010-409-482	185,747.25	112,586.00	112,058.00	190,000.00	190,000.00	0.00	0.00	0.00%	
010-409-489	2,719.00	2,728.00	2,338.00	3,500.00	3,500.00	0.00	0.00	0.00%	
010-409-491	1,135.00	552.00	624.00	4,000.00	4,000.00	0.00	0.00	0.00%	
010-409-495	1,068.75	5,000.00	6,412.50	5,000.00	5,000.00	0.00	0.00	0.00%	
010-409-497	0.00	13.97	7.75	0.00	0.00	0.00	0.00	0.00%	
010-409-802	30,300.00	33,000.00	31,000.00	32,000.00	32,000.00	0.00	0.00	0.00%	
010-415-305	759.63	612.87	0.00	2,816.00	2,816.00	0.00	0.00	0.00%	
010-415-425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-415-427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-426-101	69,989.76	68,378.13	55,048.72	68,160.00	68,160.00	0.00	0.00	0.00%	
010-426-103	77,852.76	80,528.24	74,496.09	92,313.00	92,313.00	0.00	0.00	0.00%	
010-426-105	0.00	0.00	480.00	1,000.00	1,000.00	0.00	0.00	0.00%	
010-426-120	0.00	70.00	1,211.70	1,500.00	2,250.00	750.00	50.00%	50.00%	
010-426-150	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00%	
010-426-201	10,762.01	10,703.30	9,184.85	10,111.00	10,151.00	40.00	0.40%	0.40%	
010-426-202	32,459.80	33,127.20	29,295.60	35,157.00	37,500.00	2,343.00	6.66%	6.66%	
010-426-203	24,200.78	24,664.58	21,518.06	23,222.00	23,315.00	93.00	0.40%	0.40%	
010-426-205	2,516.89	2,503.25	2,148.05	2,365.00	2,374.00	9.00	0.38%	0.38%	
010-426-305	2,236.29	1,594.79	1,211.79	3,000.00	3,000.00	0.00	0.00%	0.00%	
010-426-311	4,740.00	4,740.00	3,950.00	4,740.00	4,740.00	0.00	0.00%	0.00%	
010-426-400	550.00	550.00	350.00	750.00	750.00	0.00	0.00%	0.00%	
010-426-413	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00%	
010-426-420	620.89	938.71	781.92	948.00	948.00	0.00	0.00%	0.00%	
010-426-425	1,866.71	1,503.51	3,588.22	6,558.00	4,500.00	-2,058.00	-31.38%	-31.38%	
010-426-427	700.00	1,244.50	1,010.00	1,625.00	1,500.00	-125.00	-7.69%	-7.69%	
010-426-460	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	0.00%	
010-426-480	6,400.00	6,810.00	5,600.00	30,000.00	30,000.00	0.00	0.00%	0.00%	
010-426-482	3,000.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00%	
010-426-483	1,641.00	1,823.00	2,342.00	5,000.00	5,000.00	0.00	0.00%	0.00%	
010-426-485	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	0.00%	
010-426-490	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00%	
010-426-560	0.00	2,313.60	2,486.72	3,000.00	3,000.00	0.00	0.00%	0.00%	
010-427-101	26,157.10	24,230.75	20,353.83	25,200.00	25,200.00	0.00	0.00%	0.00%	
010-427-201	0.00	0.00	0.00	1,563.00	1,563.00	0.00	0.00%	0.00%	
010-427-203	0.00	0.00	0.00	3,619.00	3,619.00	0.00	0.00%	0.00%	
010-427-205	0.00	0.00	0.00	366.00	366.00	0.00	0.00%	0.00%	
010-435-102	52,317.43	50,245.78	82,557.20	102,463.00	0.00	-102,463.00	-100.00%	-100.00%	

Budget Comparison Report

Account Number	OCT 2019-SEP 2020				OCT 2020-SEP 2021				OCT 2021-SEP 2022				Comparison 1 Budget		Comparison 1 to Parent Budget		%
	Total Activity		YTD Activity Through Jul		Total Activity		YTD Activity Through Jul		Total Activity		YTD Activity Through Jul		Parent Budget	Proposed Budget	Increase / (Decrease)	%	
DEPT PERSONNEL SALARY	31,751.14	30,599.14	50,604.48	62,807.00	165,270.00	102,463.00	163.14%										
LONGEVITY PAY	0.00	262.50	5,047.98	6,250.00	6,750.00	500.00	8.00%										
SOCIAL SECURITY	5,158.79	4,975.90	8,517.30	10,570.00	10,666.00	96.00	0.91%										
GROUP INSURANCE	10,858.30	12,018.92	19,530.40	23,438.00	25,000.00	1,562.00	6.66%										
RETIREMENT	8,021.00	11,549.66	19,681.00	24,275.00	24,496.00	221.00	0.91%										
MEDICARE	1,206.38	1,163.68	1,991.95	2,472.00	2,495.00	23.00	0.93%										
OPERATING EXPENSE	2,413.92	3,042.57	7,113.24	6,200.00	6,200.00	0.00	0.00%										
SOFTWARE	0.00	52,000.00	67,328.72	176,010.00	176,010.00	0.00	0.00%										
TRIAL EXPENSE	550.00	500.00	2,115.00	6,000.00	6,000.00	0.00	0.00%										
EVIDENCE EXPENSE	400.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%										
INVESTIGATION EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%										
EXPERT WITNESS EXPENSE	400.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%										
TRANSCRIPT EXPENSE	5,294.44	31,510.50	115.00	17,000.00	17,000.00	0.00	0.00%										
DUES & BONDS	180.00	75.00	75.00	75.00	75.00	0.00	0.00%										
VISITING JUDGE	648.29	433.62	390.61	2,500.00	2,500.00	0.00	0.00%										
COMMUNICATION	907.24	950.88	829.90	1,452.00	1,452.00	0.00	0.00%										
TRANSPORTATION	0.00	395.35	499.80	2,000.00	2,000.00	0.00	0.00%										
TRAINING	115.00	0.00	75.00	2,000.00	2,000.00	0.00	0.00%										
8TH ADMINISTRATIVE JUDICIAL I	2,757.40	927.35	1,203.29	1,768.00	1,768.00	0.00	0.00%										
RENTAL AGREEMENTS	2,552.55	1,884.05	3,019.43	4,300.00	4,300.00	0.00	0.00%										
LEGAL EXPENSE	60,418.25	94,600.79	75,321.00	150,000.00	150,000.00	0.00	0.00%										
LEGAL EXPENSE - CIVIL	127,931.11	174,205.67	148,281.33	135,000.00	135,000.00	0.00	0.00%										
INSURANCE	4,025.70	0.00	2,011.41	2,000.00	2,000.00	0.00	0.00%										
VISITING COURT REPORTER	0.00	1,591.60	1,328.00	3,000.00	3,000.00	0.00	0.00%										
JURORS/BAIL/SERV/CITATION	6,460.00	7,730.00	6,065.00	48,000.00	48,000.00	0.00	0.00%										
INVENTORY	2,039.40	1,597.56	1,243.36	6,700.00	6,700.00	0.00	0.00%										
OPERATING EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%										
EVIDENCE EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%										
INVESTIGATION EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%										
EXPERT WITNESS EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%										
TRANSCRIPT EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%										
TRANSPORTATION	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%										
LEGAL EXPENSE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%										
ELECTED OFFICIAL SALARY	61,313.08	58,692.10	48,007.92	59,442.00	59,442.00	0.00	0.00%										
DEPT PERSONNEL SALARY	159,484.00	148,853.59	140,144.40	173,601.00	173,601.00	0.00	0.00%										
PART TIME	7,290.00	0.00	0.00	0.00	0.00	0.00	0.00%										
LONGEVITY PAY	0.00	985.00	5,654.04	7,000.00	8,250.00	1,250.00	17.86%										
SOCIAL SECURITY	13,290.90	12,259.83	11,893.96	14,883.00	14,961.00	78.00	0.52%										
GROUP INSURANCE	51,577.67	50,266.54	48,511.20	58,595.00	62,500.00	3,905.00	6.66%										

Budget Comparison Report

Account Number	OCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 2022				Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Increase / (Decrease)	Increase / (Decrease)				
010-450-203	24,711.16	29,694.56	27,598.20	34,183.00	34,361.00	178.00	178.00	0.52%			
010-450-205	3,108.53	2,867.43	2,781.61	3,481.00	3,499.00	18.00	18.00	0.52%			
010-450-305	2,086.05	5,297.96	2,198.55	5,710.00	5,710.00	0.00	0.00	0.00%			
010-450-311	24,852.00	24,403.00	20,710.00	24,852.00	24,852.00	0.00	0.00	0.00%			
010-450-400	940.00	1,134.00	910.00	1,000.00	1,000.00	0.00	0.00	0.00%			
010-450-420	0.00	90.00	450.00	540.00	540.00	0.00	0.00	0.00%			
010-450-425	2,174.40	2,181.02	2,274.01	2,279.00	1,500.00	-779.00	-779.00	-34.18%			
010-450-427	476.25	1,052.50	862.50	1,615.00	1,325.00	-290.00	-290.00	-17.96%			
010-450-460	2,917.96	3,460.38	2,562.30	4,139.00	4,139.00	0.00	0.00	0.00%			
010-450-560	449.99	0.00	634.39	1,021.00	1,800.00	779.00	779.00	76.30%			
010-461-101	60,923.92	60,272.27	48,007.92	59,442.00	59,442.00	0.00	0.00	0.00%			
010-461-103	47,760.46	46,037.26	37,786.62	46,788.00	46,788.00	0.00	0.00	0.00%			
010-461-120	0.00	230.00	2,625.00	3,250.00	3,750.00	500.00	500.00	15.38%			
010-461-201	6,698.81	6,372.37	5,125.71	6,788.00	6,819.00	31.00	31.00	0.46%			
010-461-202	22,010.51	21,265.15	19,530.40	23,438.00	25,000.00	1,562.00	1,562.00	6.66%			
010-461-203	9,754.74	14,353.34	12,591.01	15,590.00	15,662.00	72.00	72.00	0.46%			
010-461-205	919.17	1,490.13	1,198.78	1,588.00	1,595.00	7.00	7.00	0.44%			
010-461-305	833.59	1,396.01	532.71	1,800.00	1,800.00	0.00	0.00	0.00%			
010-461-400	145.00	237.50	276.90	400.00	400.00	0.00	0.00	0.00%			
010-461-420	52.32	135.00	450.00	540.00	540.00	0.00	0.00	0.00%			
010-461-425	1,109.85	1,391.83	2,260.10	4,000.00	4,000.00	0.00	0.00	0.00%			
010-461-427	300.00	415.00	515.00	800.00	800.00	0.00	0.00	0.00%			
010-461-490	50.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00%			
010-461-560	1,079.98	955.30	0.00	1,200.00	1,200.00	0.00	0.00	0.00%			
010-462-101	60,949.00	58,697.37	48,007.92	59,442.00	59,442.00	0.00	0.00	0.00%			
010-462-103	47,940.42	46,037.29	54,952.37	46,788.00	46,788.00	0.00	0.00	0.00%			
010-462-105	0.00	0.00	0.00	21,216.00	21,216.00	0.00	0.00	0.00%			
010-462-120	0.00	220.00	2,625.00	3,250.00	3,750.00	500.00	500.00	15.38%			
010-462-201	6,756.00	6,479.70	6,522.80	8,166.00	8,135.00	-31.00	-31.00	-0.38%			
010-462-202	21,604.58	22,084.80	19,530.40	23,438.00	25,000.00	1,562.00	1,562.00	6.66%			
010-462-203	16,901.62	14,945.43	15,035.41	18,754.00	18,683.00	-71.00	-71.00	-0.38%			
010-462-205	2,227.17	1,515.35	1,525.67	1,910.00	1,903.00	-7.00	-7.00	-0.37%			
010-462-305	710.01	398.09	1,488.12	2,100.00	2,100.00	0.00	0.00	0.00%			
010-462-400	120.00	100.00	210.00	170.00	170.00	0.00	0.00	0.00%			
010-462-420	341.91	0.00	0.00	460.00	460.00	0.00	0.00	0.00%			
010-462-425	2,282.51	1,667.60	2,792.38	5,890.00	6,000.00	110.00	110.00	1.87%			
010-462-427	400.00	360.00	1,110.00	1,110.00	1,000.00	-110.00	-110.00	-9.91%			
010-462-490	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00%			
010-462-560	699.99	659.99	0.00	0.00	0.00	0.00	0.00	0.00%			

Budget Comparison Report

Account Number	OCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 2023				Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget %
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Increase / (Decrease)	%		
010-473-101	23,572.92	23,332.92	18,845.82	23,333.00	23,333.00	0.00	0.00%		
010-473-201	0.00	0.00	0.00	1,447.00	1,447.00	0.00	0.00%		
010-473-203	-3,351.00	0.00	0.00	3,351.00	3,351.00	0.00	0.00%		
010-473-205	0.00	0.00	0.00	339.00	339.00	0.00	0.00%		
010-475-101	75,524.19	71,544.72	58,389.12	72,295.00	72,295.00	0.00	0.00%		
010-475-103	47,597.26	49,391.95	40,496.41	50,142.00	50,142.00	0.00	0.00%		
010-475-105	14,633.50	15,600.00	12,600.00	15,000.00	15,000.00	0.00	0.00%		
010-475-120	0.00	320.00	4,038.51	5,000.00	5,500.00	500.00	10.00%		
010-475-201	8,332.84	8,286.27	6,957.18	8,832.00	8,863.00	31.00	0.35%		
010-475-202	15,300.93	16,559.00	14,657.42	23,438.00	25,000.00	1,562.00	6.66%		
010-475-203	16,892.68	20,954.72	17,778.66	20,284.00	20,355.00	71.00	0.35%		
010-475-205	2,113.73	2,107.60	1,764.02	2,066.00	2,073.00	7.00	0.34%		
010-475-305	1,285.00	372.92	324.12	2,045.00	2,045.00	0.00	0.00%		
010-475-311	6,894.00	8,808.00	7,260.00	6,936.00	6,936.00	0.00	0.00%		
010-475-400	217.06	410.00	415.00	650.00	650.00	0.00	0.00%		
010-475-420	220.10	479.55	1,144.90	1,536.00	1,536.00	0.00	0.00%		
010-475-425	755.04	160.00	1,850.78	2,000.00	2,000.00	0.00	0.00%		
010-475-427	350.00	1,500.00	1,180.00	1,782.00	1,500.00	-282.00	-15.82%		
010-475-460	600.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00%		
010-475-560	3,585.14	3,873.14	149.99	2,000.00	2,000.00	0.00	0.00%		
010-476-103	219,700.84	213,506.40	174,609.66	216,508.00	216,508.00	0.00	0.00%		
010-476-105	0.00	0.00	0.00	630.00	630.00	0.00	0.00%		
010-476-106	600.00	360.00	2,880.00	1,680.00	3,360.00	1,680.00	100.00%		
010-476-120	0.00	270.00	3,971.29	5,250.00	4,250.00	-1,000.00	-19.05%		
010-476-201	14,432.65	14,017.09	11,345.36	13,893.00	13,935.00	42.00	0.30%		
010-476-202	20,201.41	38,646.80	32,153.54	23,438.00	25,000.00	1,562.00	6.66%		
010-476-203	34,772.13	36,111.51	30,187.67	31,908.00	32,005.00	97.00	0.30%		
010-476-205	3,540.67	3,448.40	2,790.56	3,249.00	3,259.00	10.00	0.31%		
010-476-305	6,478.82	5,830.15	4,637.27	5,500.00	5,500.00	0.00	0.00%		
010-476-311	20,051.00	23,166.00	16,487.00	21,420.00	21,420.00	0.00	0.00%		
010-476-391	3,750.00	3,561.00	8,049.18	11,250.00	10,000.00	-1,250.00	-11.11%		
010-476-400	230.00	522.50	555.00	500.00	500.00	0.00	0.00%		
010-476-420	1,908.15	1,850.47	1,869.20	2,600.00	2,600.00	0.00	0.00%		
010-476-425	5,853.31	13,447.07	8,600.04	16,972.62	15,200.00	-1,772.62	-10.44%		
010-476-427	910.00	2,578.90	3,104.29	5,930.00	4,750.00	-1,180.00	-19.90%		
010-476-460	2,588.21	2,792.39	1,669.89	6,480.00	6,480.00	0.00	0.00%		
010-476-482	3,157.00	2,413.00	3,031.00	2,828.00	2,828.00	0.00	0.00%		
010-476-560	8,466.81	3,867.08	1,342.27	4,500.00	4,500.00	0.00	0.00%		
010-476-901	16,820.00	0.00	27,580.00	27,670.00	28,520.00	850.00	3.07%		



Budget Comparison Report

Account Number	JCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2022-SEP 2023				Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Increase / (Decrease)	%	Increase / (Decrease)	%	
010-478-305	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	0.00	0.00%	
010-480-102	24,908.45	26,810.53	21,377.25	33,696.00	33,696.00	0.00	0.00%	0.00	0.00%	
010-480-201	1,544.35	1,662.28	1,325.41	2,090.00	2,090.00	0.00	0.00%	0.00	0.00%	
010-480-203	0.00	3,398.64	3,044.14	4,799.00	4,799.00	0.00	0.00%	0.00	0.00%	
010-480-205	361.16	388.75	309.98	489.00	489.00	0.00	0.00%	0.00	0.00%	
010-480-305	0.00	700.79	0.00	700.00	700.00	0.00	0.00%	0.00	0.00%	
010-480-425	0.00	61.60	320.58	1,000.00	1,000.00	0.00	0.00%	0.00	0.00%	
010-480-427	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	0.00	0.00%	
010-480-560	0.00	2,039.88	0.00	1,100.00	1,100.00	0.00	0.00%	0.00	0.00%	
010-490-102	48,694.65	46,856.52	32,611.95	47,607.00	47,607.00	0.00	0.00%	0.00	0.00%	
010-490-104	21,519.50	46,488.37	49,643.00	36,500.00	36,500.00	0.00	0.00%	0.00	0.00%	
010-490-105	34,075.25	23,602.00	19,115.25	25,000.00	25,000.00	0.00	0.00%	0.00	0.00%	
010-490-120	0.00	120.00	2,019.22	2,250.00	2,500.00	250.00	11.11%	250.00	11.11%	
010-490-201	5,482.31	7,794.21	6,380.65	6,905.00	6,920.00	15.00	0.22%	15.00	0.22%	
010-490-202	10,807.56	11,042.40	9,765.20	11,719.00	12,500.00	781.00	6.66%	781.00	6.66%	
010-490-203	4,508.95	6,689.47	7,244.38	15,858.00	15,893.00	35.00	0.22%	35.00	0.22%	
010-490-205	1,278.19	1,823.01	1,492.25	1,615.00	1,619.00	4.00	0.25%	4.00	0.25%	
010-490-305	13,489.89	21,203.30	15,901.87	16,500.00	16,500.00	0.00	0.00%	0.00	0.00%	
010-490-311	12,705.05	4,600.00	25,240.00	25,000.00	26,185.00	1,185.00	4.74%	1,185.00	4.74%	
010-490-333	2,722.81	8,679.38	7,933.49	7,950.00	7,950.00	0.00	0.00%	0.00	0.00%	
010-490-400	220.00	220.00	220.00	500.00	500.00	0.00	0.00%	0.00	0.00%	
010-490-420	472.76	612.12	789.84	1,500.00	1,500.00	0.00	0.00%	0.00	0.00%	
010-490-425	2,026.44	107.87	752.88	1,500.00	1,500.00	0.00	0.00%	0.00	0.00%	
010-490-427	200.00	825.00	800.00	2,650.00	2,650.00	0.00	0.00%	0.00	0.00%	
010-490-460	22,000.00	18,890.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
010-490-560	3,256.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
010-495-102	90,881.96	87,408.36	71,201.72	88,159.00	88,159.00	0.00	0.00%	0.00	0.00%	
010-495-120	0.00	260.00	2,827.02	3,500.00	3,750.00	250.00	7.14%	250.00	7.14%	
010-495-201	5,634.80	5,435.56	4,589.77	5,683.00	5,699.00	16.00	0.28%	16.00	0.28%	
010-495-202	10,807.56	11,042.40	9,765.20	11,719.00	12,500.00	781.00	6.66%	781.00	6.66%	
010-495-203	11,157.45	12,484.00	10,541.75	13,053.00	13,088.00	35.00	0.27%	35.00	0.27%	
010-495-205	1,317.87	1,271.27	1,073.47	1,330.00	1,333.00	3.00	0.23%	3.00	0.23%	
010-495-305	3,780.20	3,288.53	605.65	3,600.00	3,600.00	0.00	0.00%	0.00	0.00%	
010-495-311	65,055.33	27,998.00	3,087.00	35,000.00	35,000.00	0.00	0.00%	0.00	0.00%	
010-495-400	570.00	285.00	235.00	285.00	285.00	0.00	0.00%	0.00	0.00%	
010-495-420	873.77	911.76	759.80	912.00	912.00	0.00	0.00%	0.00	0.00%	
010-495-425	1,221.26	2,059.84	506.00	4,000.00	4,000.00	0.00	0.00%	0.00	0.00%	
010-495-427	800.00	950.00	230.00	1,555.00	1,500.00	-55.00	-3.54%	-55.00	-3.54%	
010-495-460	154.27	211.18	268.32	2,000.00	2,000.00	0.00	0.00%	0.00	0.00%	

Budget Comparison Report

Account Number	OCT 2019-SEP 2020				OCT 2020-SEP 2021				OCT 2021-SEP 2022				Comparison 1 Budget		Comparison 1 to Parent Budget		%
	Total Activity		YTD Activity Through Jul		Total Activity		YTD Activity Through Jul		Approved Budget		Proposed Budget		Increase / (Decrease)				
010-495-560	6,012.34	1,938.68	1,720.23	3,000.00	3,000.00	3,000.00	0.00	0.00%									
010-497-101	61,123.08	58,691.88	48,007.92	59,442.00	59,442.00	59,442.00	0.00	0.00%									
010-497-103	65,436.21	87,553.41	71,925.12	89,059.00	89,059.00	89,059.00	0.00	0.00%									
010-497-120	0.00	620.00	5,048.19	6,250.00	7,000.00	7,000.00	750.00	12.00%									
010-497-201	8,957.15	8,275.48	7,191.20	9,595.00	9,642.00	9,642.00	47.00	0.49%									
010-497-202	24,318.84	33,127.20	29,295.60	35,157.00	37,500.00	37,500.00	2,343.00	6.66%									
010-497-203	12,443.01	20,913.43	17,797.38	22,037.00	22,144.00	22,144.00	107.00	0.49%									
010-497-205	1,703.68	1,935.43	1,681.77	2,244.00	2,255.00	2,255.00	11.00	0.49%									
010-497-305	2,627.64	4,184.95	4,755.83	5,150.00	7,000.00	7,000.00	1,850.00	35.92%									
010-497-400	825.00	565.00	620.00	700.00	700.00	700.00	0.00	0.00%									
010-497-420	417.97	455.88	379.90	600.00	600.00	600.00	0.00	0.00%									
010-497-425	913.50	3,203.05	890.07	4,500.00	4,500.00	4,500.00	0.00	0.00%									
010-497-427	745.00	885.00	830.00	1,000.00	1,000.00	1,000.00	0.00	0.00%									
010-497-460	14.48	20.47	0.00	0.00	0.00	0.00	0.00	0.00%									
010-497-560	488.98	2,284.21	1,669.02	4,900.00	4,900.00	4,900.00	0.00	0.00%									
010-499-101	60,882.83	58,691.64	48,007.92	59,442.00	59,442.00	59,442.00	0.00	0.00%									
010-499-103	161,912.96	153,792.77	140,016.50	178,101.00	173,601.00	173,601.00	-4,500.00	-2.53%									
010-499-105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%									
010-499-120	0.00	815.00	8,076.81	10,000.00	5,500.00	5,500.00	-4,500.00	-45.00%									
010-499-150	0.00	0.00	0.00	400.00	400.00	400.00	0.00	0.00%									
010-499-201	13,641.79	13,046.87	12,008.98	15,094.00	14,815.00	14,815.00	-279.00	-1.85%									
010-499-202	54,014.90	55,205.80	48,764.00	58,595.00	62,500.00	62,500.00	3,905.00	6.66%									
010-499-203	26,260.25	30,373.66	27,924.69	34,667.00	34,026.00	34,026.00	-641.00	-1.85%									
010-499-205	3,190.45	3,051.34	2,808.64	3,530.00	3,465.00	3,465.00	-65.00	-1.84%									
010-499-305	12,941.93	13,458.97	10,550.26	12,300.00	11,200.00	11,200.00	-1,100.00	-8.94%									
010-499-400	1,515.00	1,345.00	1,415.00	1,500.00	1,500.00	1,500.00	0.00	0.00%									
010-499-420	667.36	482.83	12.10	0.00	600.00	600.00	600.00	0.00%									
010-499-425	2,469.24	1,155.41	2,727.54	4,000.00	4,000.00	4,000.00	0.00	0.00%									
010-499-427	805.00	763.00	1,384.93	2,000.00	2,000.00	2,000.00	0.00	0.00%									
010-499-437	386.25	773.00	0.00	0.00	500.00	500.00	500.00	0.00%									
010-499-460	8,107.55	8,107.55	8,844.60	9,300.00	9,300.00	9,300.00	0.00	0.00%									
010-499-560	1,111.18	1,924.13	635.38	2,500.00	2,500.00	2,500.00	0.00	0.00%									
010-510-103	86,627.26	79,187.27	68,276.98	84,542.00	84,542.00	84,542.00	0.00	0.00%									
010-510-105	0.00	0.00	0.00	720.00	720.00	720.00	0.00	0.00%									
010-510-120	0.00	555.00	1,615.32	2,000.00	2,500.00	2,500.00	500.00	25.00%									
010-510-201	5,338.52	4,908.96	4,279.41	5,411.00	5,442.00	5,442.00	31.00	0.57%									
010-510-202	21,605.96	16,136.78	19,530.40	23,438.00	25,000.00	25,000.00	1,562.00	6.66%									
010-510-203	8,621.10	11,346.69	9,952.58	12,427.00	12,498.00	12,498.00	71.00	0.57%									
010-510-205	1,248.66	1,148.16	1,000.78	1,266.00	1,273.00	1,273.00	7.00	0.55%									

Budget Comparison Report

Account Number	OCT 2019-SEP 2020			OCT 2020-SEP 2021			OCT 2021-SEP 2022			OCT 2022-SEP 2023			Comparison 1 Budget	Comparison 1 to Parent Budget	%	
	Total Activity	Total Activity	Total Activity	YTD Activity Through Jul	YTD Activity Through Jul	YTD Activity Through Jul	Approved Budget	Proposed Budget	Increase / (Decrease)							
010-510-305	34,974.13	22,663.52	32,900.26	62,405.00	45,000.00	-17,405.00										
010-510-320	9,002.56	9,273.08	6,568.05	8,000.00	8,000.00	0.00										
010-510-411	383.02	543.40	383.62	500.00	500.00	0.00										
010-510-420	0.00	0.00	249.04	0.00	0.00	0.00										
010-510-451	7,122.46	6,214.27	4,220.46	8,000.00	8,000.00	0.00										
010-510-460	4,146.12	4,378.44	3,747.45	3,000.00	3,000.00	0.00										
010-510-471	13,965.00	13,565.00	11,983.30	14,380.00	14,380.00	0.00										
010-510-560	9,875.00	4,877.85	0.00	8,000.00	8,000.00	0.00										
010-515-350	400.00	1,666.00	3,825.00	10,000.00	10,000.00	0.00										
010-515-480	105,819.00	106,112.93	108,514.42	108,515.00	108,515.00	0.00										
010-515-901	62,498.38	60,196.50	49,223.12	60,947.00	60,947.00	0.00										
010-520-102	0.00	90.00	1,413.51	1,750.00	2,000.00	250.00										
010-520-120	3,846.37	3,699.08	3,103.53	3,888.00	3,903.00	15.00										
010-520-201	10,807.56	11,042.40	9,765.20	11,719.00	12,500.00	781.00										
010-520-202	7,822.79	8,584.76	7,210.56	8,929.00	8,964.00	35.00										
010-520-203	899.60	865.14	725.92	910.00	913.00	3.00										
010-520-205	1,077.52	2,846.08	642.02	1,500.00	1,500.00	0.00										
010-520-305	3,421.80	499.60	3,217.50	3,300.00	3,300.00	0.00										
010-520-311	1,346.37	1,005.20	831.92	1,100.00	1,100.00	0.00										
010-520-420	206.19	706.18	1,275.56	1,400.00	1,400.00	0.00										
010-520-427	0.00	0.00	0.00	500.00	500.00	0.00										
010-520-460	3,144.00	1,659.00	1,242.00	2,000.00	2,000.00	0.00										
010-520-560	599.89	3,055.30	0.00	1,300.00	1,300.00	0.00										
010-551-101	44,817.14	37,810.66	35,428.72	43,868.00	43,868.00	0.00										
010-551-120	0.00	120.00	0.00	0.00	250.00	250.00										
010-551-150	0.00	0.00	0.00	0.00	0.00	0.00										
010-551-151	0.00	0.00	0.00	200.00	200.00	0.00										
010-551-201	2,732.76	2,173.04	2,196.63	2,733.00	2,748.00	15.00										
010-551-202	10,823.48	10,031.89	9,765.20	11,719.00	12,500.00	781.00										
010-551-203	5,716.85	5,415.46	5,045.05	6,276.00	6,311.00	35.00										
010-551-205	639.18	508.28	513.62	639.00	643.00	4.00										
010-551-305	391.41	2,051.60	1,236.05	2,000.00	2,000.00	0.00										
010-551-400	60.00	420.50	60.00	100.00	100.00	0.00										
010-551-410	660.97	0.00	0.00	500.00	500.00	0.00										
010-551-411	444.03	1,078.82	2,708.61	3,000.00	3,000.00	0.00										
010-551-420	495.00	601.55	352.02	500.00	500.00	0.00										
010-551-425	0.00	0.00	0.00	400.00	400.00	0.00										
010-551-427	15.00	0.00	0.00	200.00	200.00	0.00										



**Budget Comparison Report**

Account Number	OCT 2019-SEP 2020				OCT 2020-SEP 2021				OCT 2021-SEP 2022				OCT 2022 - SEP 2023		Comparison 1 to Parent Budget	Increase / (Decrease)	%
	Total Activity		YTD Activity Through Jul		Total Activity		YTD Activity Through Jul		Approved Budget		Proposed Budget						
010-560-425	2,419.22	3,668.70	2,710.93	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%					
010-560-427	3,364.00	5,839.50	5,170.00	5,395.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-895.00	-16.59%					
010-560-445	24,322.38	19,802.49	15,006.04	16,197.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-8,197.00	-50.61%					
010-560-460	5,138.06	2,893.43	2,115.59	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%					
010-560-491	1,886.09	841.00	340.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%					
010-560-493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%					
010-560-560	10,107.61	19,483.91	5,413.30	9,900.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-2,900.00	-29.29%					
010-560-570	54,986.81	44,511.27	311,812.22	307,333.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-302,333.00	-98.37%					
010-560-575	92,097.94	92,424.01	106,592.00	106,592.00	106,592.00	106,592.00	106,592.00	106,592.00	106,592.00	106,592.00	0.00	0.00%					
010-565-103	882,508.28	813,204.18	670,865.37	856,584.00	857,184.00	857,184.00	857,184.00	857,184.00	857,184.00	857,184.00	600.00	0.07%					
010-565-105	13,923.00	20,293.47	19,588.25	34,106.00	34,106.00	34,106.00	34,106.00	34,106.00	34,106.00	34,106.00	0.00	0.00%					
010-565-107	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%					
010-565-108	3,980.61	2,499.90	2,422.98	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-1,000.00	-20.00%					
010-565-120	0.00	560.00	10,644.72	15,250.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	1,750.00	11.48%					
010-565-150	86.98	238.09	291.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%					
010-565-151	1,296.36	1,621.36	288.93	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%					
010-565-201	55,110.29	51,703.39	43,471.45	57,657.00	57,740.00	57,740.00	57,740.00	57,740.00	57,740.00	57,740.00	83.00	0.14%					
010-565-202	175,968.67	183,089.08	162,123.60	222,661.00	237,500.00	237,500.00	237,500.00	237,500.00	237,500.00	237,500.00	14,839.00	6.66%					
010-565-203	105,141.51	117,542.66	100,208.79	132,424.00	132,616.00	132,616.00	132,616.00	132,616.00	132,616.00	132,616.00	192.00	0.14%					
010-565-205	12,520.57	12,091.71	10,166.68	13,485.00	13,504.00	13,504.00	13,504.00	13,504.00	13,504.00	13,504.00	19.00	0.14%					
010-565-305	14,552.55	24,109.71	17,305.46	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00	0.00%					
010-565-320	4,988.82	6,093.23	6,660.53	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00%					
010-565-338	17,399.06	18,756.18	13,703.87	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	0.00	0.00%					
010-565-380	131,349.79	101,097.76	63,974.34	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00%					
010-565-400	92.06	150.00	668.92	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00%					
010-565-420	505.59	482.83	40.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%					
010-565-425	484.29	2,187.12	728.30	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%					
010-565-427	1,023.87	1,214.97	951.95	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%					
010-565-489	1,800.00	1,800.00	1,450.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%					
010-565-491	106,852.55	110,179.35	92,402.78	117,300.00	117,300.00	117,300.00	117,300.00	117,300.00	117,300.00	117,300.00	0.00	0.00%					
010-565-560	9,775.61	10,469.31	954.13	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00%					
010-565-570	0.00	46,807.50	46,807.50	50,808.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-46,808.00	-92.13%					
010-566-305	0.00	103.01	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00%					
010-566-411	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00%					
010-567-103	19,883.40	19,173.96	16,089.32	19,924.00	19,924.00	19,924.00	19,924.00	19,924.00	19,924.00	19,924.00	0.00	0.00%					
010-567-201	1,232.71	1,188.72	997.54	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	0.00	0.00%					
010-567-203	2,821.09	2,730.26	2,291.13	2,838.00	2,838.00	2,838.00	2,838.00	2,838.00	2,838.00	2,838.00	0.00	0.00%					
010-567-205	288.23	277.94	233.27	289.00	289.00	289.00	289.00	289.00	289.00	289.00	0.00	0.00%					
010-567-305	2,219.17	6,341.50	8,699.59	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00%					



Budget Comparison Report

Account Number	OCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2022-SEP 2023			Parent Budget		Comparison 1	Comparison 1	
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Budget	to Parent Budget	%
							Increase / (Decrease)	
FUEL	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
COMMUNICATION	585.00	495.00	450.00	5,540.00	5,540.00	0.00	0.00	0.00%
TRANSPORTATION	994.75	1,122.80	0.00	750.00	750.00	0.00	0.00	0.00%
RENTAL AGREEMENTS	3,514.00	3,720.00	3,720.00	3,866.00	3,866.00	0.00	0.00	0.00%
DEPT PERSONNEL SALARY	9,995.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY	619.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GROUP INSURANCE	2,251.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
RETIREMENT	-943.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MEDICARE	144.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
COMMUNICATION	2,835.00	2,520.00	1,395.00	3,780.00	3,780.00	0.00	0.00	0.00%
MHMR CENTERS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00%
FIRE DEPARTMENTS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00%
BOWIE AMBULANCE	75,000.00	75,000.00	56,250.00	75,000.00	75,000.00	0.00	0.00	0.00%
SAINT JO AMBULANCE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00%
NOCONA AMBULANCE	46,875.00	62,500.00	62,500.00	62,500.00	62,500.00	0.00	0.00	0.00%
INDIGENT BURIAL	1,950.00	3,250.00	3,900.00	6,000.00	6,000.00	0.00	0.00	0.00%
MEALS ON WHEELS	1,541.00	1,541.00	1,541.00	3,000.00	3,000.00	0.00	0.00	0.00%
DEPT PERSONNEL SALARY	77,812.77	74,996.62	62,383.07	77,249.00	77,249.00	0.00	0.00	0.00%
LONGEVITY PAY	0.00	20.00	605.85	750.00	1,000.00	250.00	33.33%	0.00%
MEAL EXPENSE	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
SOCIAL SECURITY	4,431.22	4,249.34	3,549.09	4,867.00	4,883.00	16.00	0.33%	0.33%
GROUP INSURANCE	10,807.56	11,042.40	9,765.20	11,719.00	12,500.00	781.00	6.66%	6.66%
RETIREMENT	2,519.18	5,915.25	4,947.61	11,179.00	11,214.00	35.00	0.31%	0.31%
MEDICARE	1,036.14	993.69	829.96	1,139.00	1,142.00	3.00	0.26%	0.26%
OPERATING EXPENSE	572.42	613.70	737.01	1,973.00	1,700.00	-273.00	-13.84%	-13.84%
DUES & BONDS	335.00	445.00	337.90	350.00	350.00	0.00	0.00%	0.00%
COMMUNICATION	1,080.00	1,372.39	1,279.92	1,560.00	1,560.00	0.00	0.00%	0.00%
TRANSPORTATION	12,504.59	13,453.54	13,903.21	21,000.00	21,000.00	0.00	0.00%	0.00%
TRAINING	516.88	0.00	775.00	500.00	500.00	0.00	0.00%	0.00%
RENTAL AGREEMENTS	1,680.66	1,646.26	1,233.63	2,000.00	2,000.00	0.00	0.00%	0.00%
INVENTORY	860.00	459.99	0.00	0.00	0.00	0.00	0.00%	0.00%
GOV'T DAM MAINTENANCE	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	0.00%
<b>Total Expense:</b>	<b>8,338,865.77</b>	<b>8,372,407.60</b>	<b>7,342,262.69</b>	<b>10,428,543.62</b>	<b>10,110,944.00</b>	<b>-317,599.62</b>	<b>-3.05%</b>	
<b>Total Fund: 010 - GENERAL FUND:</b>	<b>855,242.75</b>	<b>934,060.63</b>	<b>1,678,344.39</b>	<b>0.00</b>	<b>-94,710.00</b>	<b>-94,710.00</b>	<b>0.00%</b>	

Fund: 012 - INDIGENT HEALTH CARE FUND

Revenue	012-310-110	012-310-111
CURRENT TAX LEVY	464,510.55	479,368.19
DELINQUENT TAXES	7,009.81	9,055.98
	497,077.00	497,077.00
	6,000.00	6,000.00
	0.00	0.00
	0.00	0.00

Budget Comparison Report

Account Number	Parent Budget			Comparison 1 Budget	Comparison 1 to Parent Budget %
	YTD Activity Through Jul	Approved Budget	Proposed Budget		
<b>2020 - SEP 2020</b>					
<b>2021 - SEP 2021</b>					
<b>2022 - OCT 2022</b>					
<b>2023 - OCT 2023</b>					
	Total Activity	Total Activity	Approved Budget	Increase / (Decrease)	%
PENALTY & INTEREST	5,813.16	7,511.92	5,000.00	0.00	0.00%
INTEREST EARNED	2,107.75	825.44	500.00	0.00	0.00%
REFUNDS	0.00	74.87	0.00	0.00	0.00%
CASH RESERVES	0.00	0.00	25,336.00	0.00	0.00%
<b>Total Revenue:</b>	<b>479,441.27</b>	<b>496,836.40</b>	<b>533,913.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2020 - SEP 2020</b>					
<b>2021 - SEP 2021</b>					
<b>2022 - OCT 2022</b>					
<b>2023 - OCT 2023</b>					
	Total Activity	Total Activity	Approved Budget	Increase / (Decrease)	%
OPERATING EXPENSE	0.00	0.00	750.00	0.00	0.00%
SOFTWARE	12,708.00	12,708.00	12,708.00	0.00	0.00%
ELIGIBLE MEDICAL SERVICES	24,191.07	39,045.14	519,455.00	0.00	0.00%
TRANSPORTATION	0.00	0.00	1,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>36,899.07</b>	<b>51,753.14</b>	<b>533,913.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2020 - SEP 2020</b>					
<b>2021 - SEP 2021</b>					
<b>2022 - OCT 2022</b>					
<b>2023 - OCT 2023</b>					
	Total Activity	Total Activity	Approved Budget	Increase / (Decrease)	%
<b>Total Fund: 012 - INDIGENT HEALTH CARE FUND:</b>	<b>442,542.20</b>	<b>445,083.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 013 - GROUP INSURANCE BENEFIT</b>					
<b>Revenue</b>					
013-301-120	INTEREST	-2.26	0.00	0.00	0.00%
013-301-301	GENERAL FUND BENEFITS	26,400.00	33,745.36	-33,600.00	-100.00%
013-321-120	INTEREST	5.17	0.00	0.00	0.00%
013-321-321	R & B #1 BENEFITS	4,800.00	971.49	4,800.00	-100.00%
013-322-120	INTEREST	2.06	0.00	0.00	0.00%
013-322-322	R & B #2 BENEFITS	1,800.00	316.95	1,800.00	-100.00%
013-323-120	INTEREST	10.73	0.00	0.00	0.00%
013-323-323	R & B #3 BENEFITS	6,000.00	-1,056.00	6,000.00	-100.00%
013-324-120	INTEREST	-0.02	0.00	0.00	0.00%
013-324-324	R & B #4 BENEFITS	3,600.00	5,558.92	6,000.00	-100.00%
013-370-120	INTEREST	4.42	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>42,620.10</b>	<b>47,400.00</b>	<b>52,200.00</b>	<b>-52,200.00</b>	<b>-100.00%</b>
<b>Expense</b>					
013-501-501	GENERAL FUND BENEFITS	28,050.00	28,000.00	-33,600.00	-100.00%
013-501-521	R & B #1 BENEFITS	4,800.00	4,000.00	-4,800.00	-100.00%
013-501-522	R & B #2 BENEFITS	1,800.00	1,500.00	-1,800.00	-100.00%
013-501-523	R & B #3 BENEFITS	6,000.00	4,550.00	-6,000.00	-100.00%
013-501-524	R & B #4 BENEFITS	4,400.00	5,000.00	-6,000.00	-100.00%
<b>Total Expense:</b>	<b>45,050.00</b>	<b>51,000.00</b>	<b>52,200.00</b>	<b>-52,200.00</b>	<b>-100.00%</b>
<b>Total Fund: 013 - GROUP INSURANCE BENEFIT:</b>					
		<b>-2,429.90</b>	<b>-3,513.28</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
<b>Revenue</b>					
015-370-119	TEX POOL INTEREST	-55,247.35	76.03	293.12	0.00%

Budget Comparison Report

Account Number	JCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 2022			Parent Budget		Comparison 1 Budget to Parent Budget	Increase / (Decrease)	%
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget			
<u>015-370-120</u>	950.74	251.97	199.57	100.00	100.00	0.00	0.00%	
<u>015-370-400</u>	55,529.00	71,386.00	65,030.00	44,900.00	44,900.00	0.00	0.00%	
<u>015-370-898</u>	57,719.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>58,951.39</b>	<b>71,714.00</b>	<b>65,522.69</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>								
<u>015-403-103</u>	10,000.00	2,574.60	0.00	0.00	0.00	0.00	0.00%	
<u>015-403-201</u>	47.70	156.22	0.00	0.00	0.00	0.00	0.00%	
<u>015-403-202</u>	123.18	829.91	0.00	0.00	0.00	0.00	0.00%	
<u>015-403-203</u>	27.85	367.84	0.00	0.00	0.00	0.00	0.00%	
<u>015-403-205</u>	11.16	36.55	0.00	0.00	0.00	0.00	0.00%	
<u>015-403-206</u>	-3.70	-12.01	0.00	0.00	0.00	0.00	0.00%	
<u>015-403-305</u>	3,821.85	8,471.40	12,086.83	20,000.00	20,000.00	0.00	0.00%	
<u>015-403-311</u>	18,655.98	18,544.00	16,319.00	20,000.00	20,000.00	0.00	0.00%	
<u>015-403-560</u>	60,969.65	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	
<u>015-403-570</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Expense:</b>	<b>93,653.67</b>	<b>30,968.51</b>	<b>28,405.83</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 015 - RECORD MANAGEMENT ACCT:</b>	<b>-34,702.28</b>	<b>40,745.49</b>	<b>37,116.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Revenue</b>								
<u>016-370-119</u>	-11,680.97	42.20	162.60	0.00	0.00	0.00	0.00%	
<u>016-370-120</u>	141.58	57.70	49.04	0.00	0.00	0.00	0.00%	
<u>016-370-127</u>	1,544.60	1,930.80	1,511.90	1,500.00	1,500.00	0.00	0.00%	
<u>016-370-128</u>	2,019.30	2,083.13	2,086.56	2,000.00	2,000.00	0.00	0.00%	
<u>016-370-400</u>	5,631.00	6,750.00	6,782.00	5,000.00	5,000.00	0.00	0.00%	
<u>016-370-406</u>	655.00	1,279.00	1,690.00	1,000.00	1,000.00	0.00	0.00%	
<u>016-370-407</u>	171.00	45.00	15.00	0.00	0.00	0.00	0.00%	
<u>016-370-706</u>	1,425.00	1,385.00	2,385.00	1,500.00	1,500.00	0.00	0.00%	
<u>016-370-707</u>	293.00	342.00	410.00	300.00	300.00	0.00	0.00%	
<u>016-370-898</u>	0.00	0.00	0.00	12,700.00	12,700.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>199.51</b>	<b>13,914.83</b>	<b>15,092.10</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>								
<u>016-436-510</u>	15,999.68	7,430.06	14,616.40	18,000.00	18,000.00	0.00	0.00%	
<u>016-436-570</u>	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%	
<b>Total Expense:</b>	<b>15,999.68</b>	<b>7,430.06</b>	<b>14,616.40</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 016 - COURTHOUSE SECURITY FUND:</b>	<b>-15,800.17</b>	<b>6,484.77</b>	<b>475.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

Budget Comparison Report

Account Number	CCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 20...			Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget %
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget		
<b>Fund: 017 - BVS PRESERVATION FUND</b>							
<b>Revenue</b>							
<u>017-370-119</u>	TEX POOL INTEREST	-1,882.08	3.88	16.49	0.00	0.00	0.00%
<u>017-370-120</u>	INTEREST EARNED	14.55	4.52	3.87	0.00	0.00	0.00%
<u>017-370-400</u>	PRESERVATION FEES	1,336.00	1,575.00	1,194.00	1,000.00	1,000.00	0.00%
<u>017-370-898</u>	CASH RESERVES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
	<b>Total Revenue:</b>	<b>-531.53</b>	<b>1,583.40</b>	<b>1,214.36</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Expense</b>							
<u>017-403-305</u>	OPERATING EXPENSE	1,109.30	2,813.75	1,209.72	3,000.00	3,000.00	0.00%
	<b>Total Expense:</b>	<b>1,109.30</b>	<b>2,813.75</b>	<b>1,209.72</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
	<b>Total Fund: 017 - BVS PRESERVATION FUND:</b>	<b>-1,640.83</b>	<b>-1,230.35</b>	<b>4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 018 - DIST CLERK REC MGMT &amp; PRESV FUND</b>							
<b>Revenue</b>							
<u>018-370-119</u>	TEX POOL INTEREST	-3,937.26	1.29	6.06	0.00	0.00	0.00%
<u>018-370-120</u>	EARNED INTEREST	5.03	0.77	1.60	0.00	0.00	0.00%
<u>018-370-706</u>	CIVIL DIST CLERK REC MGMT/P	1,625.00	1,645.00	4,310.00	1,500.00	1,500.00	0.00%
<u>018-370-707</u>	CRIM DIST CLERK REC MGMT/f	218.00	687.00	1,148.00	300.00	300.00	0.00%
<u>018-370-898</u>	CASH RESERVES	0.00	0.00	0.00	4,200.00	4,200.00	0.00%
	<b>Total Revenue:</b>	<b>-2,089.23</b>	<b>2,334.06</b>	<b>5,465.66</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Expense</b>							
<u>018-437-305</u>	OPERATING EXPENSE	2,444.31	2,319.23	2,783.98	6,000.00	6,000.00	0.00%
<u>018-437-560</u>	INVENTORY	0.00	0.00	799.99	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>2,444.31</b>	<b>2,319.23</b>	<b>3,583.97</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00%</b>
	<b>Total Fund: 018 - DIST CLERK REC MGMT &amp; PRESV FUND:</b>	<b>-4,533.54</b>	<b>14.83</b>	<b>1,881.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 019 - RECORDS PRESERVATION</b>							
<b>Revenue</b>							
<u>019-370-119</u>	TEX POOL INTEREST	1,324.20	45.38	173.13	0.00	0.00	0.00%
<u>019-370-120</u>	INTEREST EARNED	146.97	55.79	27.82	0.00	0.00	0.00%
<u>019-370-406</u>	CIVIL RECORD PRESERVATION	1,310.00	1,380.00	785.00	1,500.00	1,500.00	0.00%
<u>019-370-407</u>	CRIMINAL RECORDS PRESERVAT	1,438.00	400.00	125.00	500.00	500.00	0.00%
<u>019-370-706</u>	CIVIL REC PRES DIST CLK	1,625.00	1,645.00	735.00	1,500.00	1,500.00	0.00%
<u>019-370-707</u>	CRIMINAL REC MGMT DIST CLK	1,190.00	618.50	336.00	500.00	500.00	0.00%
<u>019-370-898</u>	CASH RESERVES	0.00	0.00	0.00	42,365.00	42,365.00	0.00%
	<b>Total Revenue:</b>	<b>7,034.17</b>	<b>4,144.67</b>	<b>2,181.95</b>	<b>46,365.00</b>	<b>46,365.00</b>	<b>0.00%</b>
<b>Expense</b>							
<u>019-406-305</u>	OPERATING EXPENSE	164.95	220.19	41,365.00	41,365.00	41,365.00	0.00%
<u>019-406-560</u>	INVENTORY	3,847.09	2,934.62	4,042.53	0.00	0.00	0.00%

Budget Comparison Report

Account Number	OCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2022-SEP 2023				Parent Budget Approved Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget				
MACHINERY & EQUIPMENT	0.00	599.89	0.00	5,000.00	5,000.00	0.00	0.00%	0.00%
<b>Total Expense:</b>	<b>4,012.04</b>	<b>3,754.70</b>	<b>45,407.53</b>	<b>46,365.00</b>	<b>46,365.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Fund: 019 - RECORDS PRESERVATION:</b>	<b>3,022.13</b>	<b>389.97</b>	<b>-43,225.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>								
<b>Revenue</b>								
021-310-110	571,146.78	576,008.56	589,817.53	597,263.00	597,263.00	0.00	0.00%	0.00%
021-310-111	8,603.08	10,895.79	9,907.18	7,000.00	7,000.00	0.00	0.00%	0.00%
021-310-116	7,130.74	9,036.76	6,012.97	6,000.00	6,000.00	0.00	0.00%	0.00%
021-370-113	7,318.61	7,298.19	7,295.29	7,200.00	7,200.00	0.00	0.00%	0.00%
021-370-119	2,667.43	105.22	403.66	0.00	0.00	0.00	0.00%	0.00%
021-370-120	2,484.48	366.29	141.02	200.00	200.00	0.00	0.00%	0.00%
021-370-126	11,638.00	7,609.00	9,144.20	11,000.00	11,000.00	0.00	0.00%	0.00%
021-370-130	0.00	412.80	21,899.00	0.00	0.00	0.00	0.00%	0.00%
021-370-205	145,342.38	147,024.97	135,413.81	140,000.00	140,000.00	0.00	0.00%	0.00%
021-370-206	26,746.97	20,351.44	21,281.09	23,978.00	23,978.00	0.00	0.00%	0.00%
021-370-411	49.89	231.66	11,379.25	11,379.00	0.00	-11,379.00	-100.00%	-100.00%
021-370-898	0.00	0.00	0.00	375,000.00	375,000.00	0.00	0.00%	0.00%
021-370-901	15,547.25	14,971.50	14,971.75	15,158.00	15,158.00	0.00	0.00%	0.00%
021-370-999	2,941.85	0.00	5,500.00	5,500.00	0.00	-5,500.00	-100.00%	-100.00%
<b>Total Revenue:</b>	<b>801,617.46</b>	<b>794,312.18</b>	<b>833,166.75</b>	<b>1,199,678.00</b>	<b>1,182,799.00</b>	<b>-16,879.00</b>	<b>-1.41%</b>	<b>-1.41%</b>
<b>Expense</b>								
021-612-004	4,800.00	4,800.00	971.49	4,800.00	4,800.00	0.00	0.00%	0.00%
021-612-101	62,131.32	59,885.80	48,970.12	60,634.00	60,634.00	0.00	0.00%	0.00%
021-612-103	171,728.96	190,387.41	172,628.31	215,871.00	215,871.00	0.00	0.00%	0.00%
021-612-105	140,964.00	166,923.00	117,180.00	141,840.00	71,840.00	-70,000.00	-49.35%	-49.35%
021-612-120	0.00	130.00	3,432.87	4,250.00	5,750.00	1,500.00	35.29%	35.29%
021-612-151	1,750.00	2,250.00	1,750.00	2,500.00	2,500.00	0.00	0.00%	0.00%
021-612-201	23,343.28	25,958.26	21,273.92	22,016.00	22,109.00	93.00	0.42%	0.42%
021-612-202	49,985.24	53,772.35	40,108.98	70,314.00	75,000.00	4,686.00	6.66%	6.66%
021-612-203	27,973.82	35,971.23	32,293.77	50,566.00	50,780.00	214.00	0.42%	0.42%
021-612-204	5,357.23	4,982.88	3,062.19	6,600.00	6,600.00	0.00	0.00%	0.00%
021-612-205	5,459.67	6,071.21	4,975.06	5,149.00	5,171.00	22.00	0.43%	0.43%
021-612-206	1,450.48	1,659.06	1,311.21	1,500.00	2,000.00	500.00	33.33%	33.33%
021-612-305	100,444.50	115,022.47	101,112.93	131,379.00	70,000.00	-61,379.00	-46.72%	-46.72%
021-612-410	9,121.33	28,676.68	58,833.04	58,500.00	8,500.00	-50,000.00	-85.47%	-85.47%
021-612-411	64,569.36	109,677.41	145,041.83	129,431.00	65,000.00	-64,431.00	-49.78%	-49.78%
021-612-420	597.39	900.69	1,700.58	2,200.00	2,200.00	0.00	0.00%	0.00%
021-612-435	140,296.56	67,269.79	133,330.22	252,841.00	368,729.00	115,888.00	45.83%	45.83%



Budget Comparison Report

Account Number	CCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 20...			Parent Budget		Comparison 1	Comparison 1	%
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Budget	to Parent Budget	
							Increase / (Decrease)	
UTILITIES	5,540.11	7,285.82	5,013.35	6,000.00	6,000.00	0.00	0.00	0.00%
PAVING	704.55	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00%
CULVERTS	21,016.03	26,585.64	21,220.64	20,000.00	10,000.00	-10,000.00	-10,000.00	-50.00%
INSURANCE	4,285.00	6,887.00	11,278.00	5,000.00	5,000.00	0.00	0.00	0.00%
SALES TAX	0.00	25.67	0.00	100.00	100.00	0.00	0.00	0.00%
FUEL TAX	5,069.40	7,367.06	8,147.00	10,000.00	5,000.00	-5,000.00	-5,000.00	-50.00%
INVENTORY	24,944.45	227,003.57	0.00	0.00	0.00	0.00	0.00	0.00%
MACHINERY & EQUIPMENT	95,448.13	273,370.20	20,000.00	83,431.00	83,431.00	0.00	0.00	0.00%
LEASE PAYMENTS	66,785.66	40,298.54	40,401.77	40,402.00	0.00	-40,402.00	-40,402.00	-100.00%
FORCED ACCOUNT BILLING	-181,044.21	-530,821.41	-128,147.46	-128,146.00	0.00	128,146.00	128,146.00	-100.00%
<b>Total Expense:</b>	<b>852,722.26</b>	<b>932,340.33</b>	<b>865,889.82</b>	<b>1,199,678.00</b>	<b>1,149,515.00</b>	<b>-50,163.00</b>	<b>-50,163.00</b>	<b>-4.18%</b>
<b>Total Fund: 021 - R &amp; B #1 FUND:</b>	<b>-51,104.80</b>	<b>-138,028.15</b>	<b>-32,723.07</b>	<b>0.00</b>	<b>33,284.00</b>	<b>33,284.00</b>	<b>33,284.00</b>	<b>0.00%</b>
<b>Revenue</b>								
CURRENT TAX LEVY	571,146.78	576,008.56	589,817.53	597,263.00	597,263.00	0.00	0.00	0.00%
DELINQUENT TAXES	8,603.08	10,895.79	9,907.18	7,000.00	7,000.00	0.00	0.00	0.00%
PENALTY & INTEREST	7,130.74	9,036.76	6,012.97	6,000.00	6,000.00	0.00	0.00	0.00%
STATE-LATERAL ROAD	7,318.61	7,298.20	7,295.29	7,200.00	7,200.00	0.00	0.00	0.00%
TEX POOL INTEREST	2,667.43	105.22	403.66	0.00	0.00	0.00	0.00	0.00%
INTEREST EARNED	2,664.01	659.45	556.82	200.00	200.00	0.00	0.00	0.00%
COUNTY COURT FINES	11,638.00	7,609.00	9,144.20	11,000.00	11,000.00	0.00	0.00	0.00%
SALE OF PROPERTY	0.00	170,144.00	0.00	0.00	0.00	0.00	0.00	0.00%
AUTO LICENSE REGISTRATION	145,342.39	147,024.99	134,972.50	140,000.00	140,000.00	0.00	0.00	0.00%
AUTO FEES	26,746.97	20,351.45	21,281.10	20,000.00	20,000.00	0.00	0.00	0.00%
REFUNDS	66,277.57	23,906.57	56,196.74	56,193.00	0.00	-56,193.00	-56,193.00	-100.00%
EASEMENTS	0.00	0.00	0.00	500.00	0.00	-500.00	-500.00	-100.00%
CASH RESERVES	0.00	0.00	0.00	186,534.00	186,534.00	0.00	0.00	0.00%
TRANSFER	15,547.25	14,971.50	14,971.75	15,158.00	15,158.00	0.00	0.00	0.00%
LEASE PURCHASE REVENUE	0.00	238,836.10	0.00	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	5,500.00	43,635.00	44,500.00	44,500.00	0.00	-44,500.00	-44,500.00	-100.00%
<b>Total Revenue:</b>	<b>870,582.83</b>	<b>1,270,482.59</b>	<b>895,059.74</b>	<b>1,091,548.00</b>	<b>990,355.00</b>	<b>-101,193.00</b>	<b>-101,193.00</b>	<b>-9.27%</b>
<b>Expense</b>								
GROUP INSURANCE BENEFIT	1,800.00	1,800.00	316.95	1,800.00	1,800.00	0.00	0.00	0.00%
ELECTED OFFICIAL SALARY	62,176.32	59,885.80	48,970.12	60,634.00	60,634.00	0.00	0.00	0.00%
DEPT PERSONNEL SALARY	171,968.96	157,821.92	139,389.16	173,601.00	173,601.00	0.00	0.00	0.00%
PART TIME	32,198.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00%
LONGEVITY PAY	0.00	380.00	5,250.21	6,500.00	7,750.00	1,250.00	1,250.00	19.23%
MEAL EXPENSE	0.00	92.24	277.80	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	JCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 2023				Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Increase / (Decrease)	%	Increase / (Decrease)	%	
022-613-151	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	0.00	0.00%	
022-613-201	16,559.90	13,620.82	12,106.78	16,600.00	16,789.00	189.00	1.14%	189.00	1.14%	
022-613-202	51,318.20	50,636.60	48,826.00	58,595.00	62,500.00	3,905.00	6.66%	3,905.00	6.66%	
022-613-203	27,978.79	31,340.30	27,854.84	38,126.00	38,560.00	434.00	1.14%	434.00	1.14%	
022-613-204	5,357.23	4,982.88	3,062.19	6,600.00	6,600.00	0.00	0.00%	0.00	0.00%	
022-613-205	3,873.27	3,185.92	2,831.28	3,883.00	3,927.00	44.00	1.13%	44.00	1.13%	
022-613-206	964.53	776.19	635.41	1,500.00	1,500.00	0.00	0.00%	0.00	0.00%	
022-613-305	71,919.60	45,619.16	39,783.84	52,000.00	52,000.00	0.00	0.00%	0.00	0.00%	
022-613-410	7,936.14	8,605.00	4,913.00	9,000.00	9,000.00	0.00	0.00%	0.00	0.00%	
022-613-411	69,130.13	37,811.04	62,444.08	87,796.00	87,796.00	0.00	0.00%	0.00	0.00%	
022-613-420	1,076.44	938.71	864.40	2,000.00	2,000.00	0.00	0.00%	0.00	0.00%	
022-613-435	78,834.96	18,471.33	93,700.53	220,633.00	158,000.00	-62,633.00	-28.39%	-62,633.00	-28.39%	
022-613-440	3,513.52	3,698.41	4,211.87	4,000.00	4,000.00	0.00	0.00%	0.00	0.00%	
022-613-449	103,674.26	128,091.20	648.84	73,500.00	36,500.00	-37,000.00	-50.34%	-37,000.00	-50.34%	
022-613-458	5,451.24	10,282.47	4,678.64	4,560.00	3,000.00	-1,560.00	-34.21%	-1,560.00	-34.21%	
022-613-482	5,543.00	8,510.66	10,041.00	6,000.00	6,000.00	0.00	0.00%	0.00	0.00%	
022-613-497	1,432.74	8.96	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	0.00%	
022-613-498	4,339.00	3,065.47	2,455.00	5,500.00	5,500.00	0.00	0.00%	0.00	0.00%	
022-613-560	2,949.03	3,871.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
022-613-570	62,310.92	460,929.00	8,000.00	178,127.00	178,127.00	0.00	0.00%	0.00	0.00%	
022-613-575	73,324.16	0.00	52,092.90	52,093.00	72,444.00	20,351.00	39.07%	20,351.00	39.07%	
022-613-902	-224,819.98	-34,105.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>Total Expense:</b>	<b>642,310.36</b>	<b>1,022,320.63</b>	<b>575,354.84</b>	<b>1,091,548.00</b>	<b>1,016,528.00</b>	<b>-75,020.00</b>	<b>-6.87%</b>	<b>-75,020.00</b>	<b>-6.87%</b>	
<b>Total Fund: 022 - R &amp; B #2 FUND:</b>	<b>228,272.47</b>	<b>248,161.96</b>	<b>319,704.90</b>	<b>0.00</b>	<b>-26,173.00</b>	<b>-26,173.00</b>	<b>0.00%</b>	<b>-26,173.00</b>	<b>0.00%</b>	
<b>Fund: 023 - R &amp; B #3 FUND</b>										
<b>Revenue</b>										
023-310-110	571,146.78	576,008.56	589,817.53	597,263.00	597,263.00	0.00	0.00%	0.00	0.00%	
023-310-111	8,603.08	10,895.79	9,907.18	7,000.00	7,000.00	0.00	0.00%	0.00	0.00%	
023-310-116	7,130.74	9,036.76	6,012.97	6,000.00	6,000.00	0.00	0.00%	0.00	0.00%	
023-370-113	7,318.62	7,298.20	7,295.29	7,200.00	7,200.00	0.00	0.00%	0.00	0.00%	
023-370-119	2,667.43	105.22	867.44	0.00	0.00	0.00	0.00%	0.00	0.00%	
023-370-120	903.09	389.26	296.87	200.00	200.00	0.00	0.00%	0.00	0.00%	
023-370-126	15,117.00	7,608.99	9,144.20	11,000.00	11,000.00	0.00	0.00%	0.00	0.00%	
023-370-130	11,000.00	58,698.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
023-370-205	145,342.43	147,025.02	134,972.51	140,000.00	140,000.00	0.00	0.00%	0.00	0.00%	
023-370-206	26,746.98	20,351.46	21,281.11	20,000.00	20,000.00	0.00	0.00%	0.00	0.00%	
023-370-411	161.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
023-370-805	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
023-370-898	0.00	0.00	0.00	232,538.00	232,538.00	0.00	0.00%	0.00	0.00%	

Budget Comparison Report

Account Number	OCT 2019-SEP 2020			OCT 2021-SEP 2022			OCT 2022 - SEP 2023		Comparison 1 to Parent Budget %
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Increase / (Decrease)			
TRANSFER	15,547.25	259,392.56	14,971.75	15,158.00	15,158.00	0.00	0.00%		
LEASE PURCHASE REVENUE	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
MISCELLANEOUS REVENUE	0.00	0.00	10,500.00	10,500.00	0.00	-10,500.00	-100.00%		
<b>Total Revenue:</b>	<b>1,271,684.65</b>	<b>1,096,810.20</b>	<b>806,066.85</b>	<b>1,046,859.00</b>	<b>1,036,359.00</b>	<b>-10,500.00</b>	<b>-1.00%</b>		
GROUP INSURANCE BENEFIT	6,000.00	6,000.00	-1,056.00	6,000.00	4,200.00	-1,800.00	-30.00%		
ELECTED OFFICIAL SALARY	62,206.32	59,885.80	48,970.12	60,634.00	60,634.00	0.00	0.00%		
DEPT PERSONNEL SALARY	178,228.97	170,597.59	140,202.15	173,601.00	173,601.00	0.00	0.00%		
PART TIME	97,818.00	77,851.50	43,937.00	60,000.00	60,000.00	0.00	0.00%		
LONGEVITY PAY	0.00	1,545.00	13,307.57	16,250.00	17,750.00	1,500.00	9.23%		
MEAL EXPENSE	0.00	130.18	334.41	30.00	30.00	0.00	0.00%		
UNIFORMS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%		
SOCIAL SECURITY	21,004.84	19,300.56	15,345.33	19,376.00	19,469.00	93.00	0.48%		
GROUP INSURANCE	54,062.52	55,212.00	48,826.00	58,595.00	62,500.00	3,905.00	6.66%		
RETIREMENT	28,945.69	33,325.42	29,118.03	44,503.00	44,716.00	213.00	0.48%		
WORKMEN'S COMPENSATION	5,357.23	4,982.87	3,062.19	6,600.00	6,600.00	0.00	0.00%		
MEDICARE	4,924.68	4,514.07	3,589.03	4,532.00	4,554.00	22.00	0.49%		
UNEMPLOYMENT INSURANCE	1,277.85	1,176.16	846.54	1,500.00	1,500.00	0.00	0.00%		
OPERATING EXPENSE	52,870.33	66,693.92	95,848.71	100,000.00	100,000.00	0.00	0.00%		
TIRES	12,070.43	19,719.64	11,847.88	27,000.00	10,000.00	-17,000.00	-62.96%		
FUEL	61,608.73	71,961.14	70,725.43	80,500.00	80,000.00	-500.00	-0.62%		
COMMUNICATION	2,755.43	2,416.67	2,037.72	3,000.00	3,000.00	0.00	0.00%		
GRAVEL	307,762.72	155,604.68	-249,425.75	141,170.00	180,000.00	38,830.00	27.51%		
UTILITIES	4,762.87	5,058.98	4,189.60	5,500.00	5,500.00	0.00	0.00%		
PAVING	48,017.64	268,877.89	0.00	50,000.00	40,000.00	-10,000.00	-20.00%		
CULVERTS	4,393.29	6,129.88	0.00	3,000.00	3,000.00	0.00	0.00%		
INSURANCE	5,965.00	9,196.17	10,091.00	7,000.00	7,000.00	0.00	0.00%		
SALES TAX	62.19	0.00	0.00	0.00	0.00	0.00	0.00%		
FUEL TAX	3,338.40	3,519.47	3,062.60	4,000.00	4,000.00	0.00	0.00%		
INVENTORY	9,426.91	0.00	1,315.38	5,000.00	5,000.00	0.00	0.00%		
MACHINERY & EQUIPMENT	543,082.77	132,665.00	169,388.00	169,388.00	60,000.00	-109,388.00	-64.58%		
LEASE PAYMENT	0.00	85,237.48	85,237.48	85,238.00	85,238.00	0.00	0.00%		
FORCED ACCOUNT BILLING	-118,138.93	-111,808.72	-87,559.21	-87,558.00	0.00	87,558.00	-100.00%		
<b>Total Expense:</b>	<b>1,399,803.88</b>	<b>1,151,793.35</b>	<b>465,241.21</b>	<b>1,046,859.00</b>	<b>1,040,292.00</b>	<b>-6,567.00</b>	<b>-0.63%</b>		
<b>Total Fund: 023 - R &amp; B #3 FUND:</b>	<b>-128,119.23</b>	<b>-54,983.15</b>	<b>340,825.64</b>	<b>0.00</b>	<b>-3,933.00</b>	<b>-3,933.00</b>	<b>0.00%</b>		
Revenue									
024-310-110	571,146.78	576,008.55	589,817.53	597,263.00	597,263.00	0.00	0.00%		

Fund: 024 - R & B #4 FUND

Budget Comparison Report

Account Number	JCT 2019-SEP-2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 2022				Parent Budget		Comparison 1		%
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Budget	to Parent Budget		
						Increase / (Decrease)			
DELINQUENT TAXES	8,603.08	10,895.79	9,907.18	7,000.00	7,000.00	0.00	0.00%		
PENALTY & INTEREST	7,130.74	9,036.76	6,012.97	6,000.00	6,000.00	0.00	0.00%		
STATE-LATERAL ROAD	7,318.61	7,298.20	7,295.29	7,200.00	7,200.00	0.00	0.00%		
TEX POOL INTEREST	2,667.43	105.22	867.43	0.00	0.00	0.00	0.00%		
INTEREST EARNED	2,428.57	548.99	451.61	200.00	200.00	0.00	0.00%		
COUNTY COURT FINES	11,638.00	7,608.99	9,144.20	11,000.00	11,000.00	0.00	0.00%		
SALE OF PROPERTY	18,533.65	100,747.50	4,000.00	10,000.00	10,000.00	0.00	0.00%		
AUTO LICENSE REGISTRATION	145,342.43	147,025.01	134,972.53	140,000.00	140,000.00	0.00	0.00%		
AUTO FEES	26,746.98	20,351.46	21,281.11	20,000.00	20,000.00	0.00	0.00%		
REFUNDS	805.68	146,725.72	0.00	0.00	0.00	0.00	0.00%		
CASH RESERVES	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00%		
TRANSFER	15,547.25	259,392.56	14,971.75	15,158.00	15,158.00	0.00	0.00%		
LEASE PURCHASE REVENUE	257,218.77	0.00	80,000.00	80,000.00	80,000.00	-80,000.00	-100.00%		
MISCELLANEOUS REVENUE	0.00	0.00	79,928.00	79,928.00	0.00	-79,928.00	-100.00%		
<b>Total Revenue:</b>	<b>1,075,127.97</b>	<b>1,285,744.75</b>	<b>958,649.60</b>	<b>1,223,749.00</b>	<b>1,063,821.00</b>	<b>-159,928.00</b>	<b>-13.07%</b>		
GROUP INSURANCE BENEFIT	3,600.00	6,000.00	5,558.92	6,000.00	6,000.00	0.00	0.00%		
ELECTED OFFICIAL SALARY	62,851.32	59,885.80	48,970.12	60,634.00	60,634.00	0.00	0.00%		
DEPT PERSONNEL SALARY	167,623.00	154,804.89	105,342.15	173,601.00	173,601.00	0.00	0.00%		
PART TIME	50,308.00	72,781.00	50,112.00	30,000.00	30,000.00	0.00	0.00%		
LONGEVITY PAY	0.00	1,185.00	9,471.30	12,500.00	12,500.00	0.00	0.00%		
MEAL EXPENSE	129.41	306.75	276.38	200.00	200.00	0.00	0.00%		
UNIFORMS	1,500.00	1,750.00	1,500.00	2,000.00	2,000.00	0.00	0.00%		
SOCIAL SECURITY	16,601.38	17,701.77	13,117.84	17,294.00	17,294.00	0.00	0.00%		
GROUP INSURANCE	50,403.12	51,032.70	37,107.76	58,595.00	62,500.00	3,905.00	6.66%		
RETIREMENT	27,456.08	30,989.76	23,536.19	39,721.00	39,721.00	0.00	0.00%		
WORKMEN'S COMPENSATION	5,357.23	3,799.87	3,062.19	6,600.00	6,600.00	0.00	0.00%		
MEDICARE	3,882.64	4,140.03	3,067.75	4,045.00	4,045.00	0.00	0.00%		
UNEMPLOYMENT INSURANCE	1,032.00	1,022.12	566.11	1,500.00	1,500.00	0.00	0.00%		
OPERATING EXPENSE	64,027.81	68,117.38	46,041.49	69,500.00	69,500.00	0.00	0.00%		
TIRES	13,812.47	13,400.00	9,049.60	19,000.00	19,000.00	0.00	0.00%		
FUEL	53,401.28	63,513.32	67,051.66	80,500.00	80,000.00	-500.00	-0.62%		
COMMUNICATION	2,483.76	2,420.76	2,515.07	2,500.00	2,500.00	0.00	0.00%		
GRAVEL	-13,672.12	180,940.27	111,142.27	140,000.00	40,000.00	-100,000.00	-71.43%		
UTILITIES	3,044.49	4,514.13	3,051.89	6,000.00	6,000.00	0.00	0.00%		
PAVING	81,508.06	114,312.78	125,873.06	129,428.00	50,000.00	-79,428.00	-61.37%		
CULVERTS	8,685.00	23,864.47	16,579.32	21,990.00	5,000.00	-16,990.00	-77.26%		
INSURANCE	3,953.00	8,401.17	10,841.00	10,000.00	10,000.00	0.00	0.00%		
SALES TAX	8.47	0.00	122.63	500.00	500.00	0.00	0.00%		

Budget Comparison Report

Account Number	OCT 2019-SEP 2020 OCT 2020-SEP 2021 OCT 2021-SEP 2022 OCT 2022-SEP 2023				Comparison 1 Budget	Comparison 1 to Parent Budget %	
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget			Proposed Budget
FUEL TAX	2,993.80	2,304.87	2,166.40	4,000.00	4,000.00	0.00	0.00%
INVENTORY	7,176.79	5,415.96	479.99	200.00	0.00	-200.00	-100.00%
MACHINERY & EQUIPMENT	571,013.03	64,207.49	95,000.00	262,154.00	299,344.00	37,190.00	14.19%
LEASE PAYMENTS	50,854.17	76,076.17	23,633.83	65,287.00	86,886.00	21,599.00	33.08%
FORCED ACCOUNT BILLING	-140,572.06	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>1,099,462.13</b>	<b>1,032,888.46</b>	<b>815,216.92</b>	<b>1,223,749.00</b>	<b>1,089,325.00</b>	<b>-134,424.00</b>	<b>-10.98%</b>
<b>Total Fund: 024 - R &amp; B #4 FUND:</b>	<b>-24,334.16</b>	<b>252,856.29</b>	<b>143,432.68</b>	<b>0.00</b>	<b>-25,504.00</b>	<b>-25,504.00</b>	<b>0.00%</b>
<b>Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND</b>							
Revenue							
026-370-119	266.83	10.54	40.24	0.00	0.00	0.00	0.00%
026-370-120	28.95	0.00	0.00	0.00	0.00	0.00	0.00%
026-370-418	23,341.22	0.00	0.00	0.00	0.00	0.00	0.00%
026-370-999	0.00	19,919.19	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>23,637.00</b>	<b>19,929.73</b>	<b>40.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense							
026-570-305	130,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>130,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND:</b>	<b>-106,363.00</b>	<b>4,929.73</b>	<b>40.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 027 - ELECTION FUND</b>							
Revenue							
027-370-119	66.52	1.20	5.19	0.00	0.00	0.00	0.00%
027-370-120	7.42	0.00	0.00	150.00	150.00	0.00	0.00%
027-370-413	104.00	4,384.58	5,840.25	1,000.00	1,000.00	0.00	0.00%
027-370-898	0.00	0.00	0.00	1,076.00	1,076.00	0.00	0.00%
027-370-911	305.33	3,155.23	3,512.25	1,000.00	1,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>483.27</b>	<b>7,541.01</b>	<b>9,357.69</b>	<b>3,226.00</b>	<b>3,226.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense							
027-491-311	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00%
027-491-333	0.00	0.00	2,799.90	1,050.00	1,050.00	0.00	0.00%
027-491-570	0.00	0.00	0.00	2,176.00	2,176.00	0.00	0.00%
<b>Total Expense:</b>	<b>3,720.00</b>	<b>0.00</b>	<b>2,799.90</b>	<b>3,226.00</b>	<b>3,226.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 027 - ELECTION FUND:</b>	<b>-3,236.73</b>	<b>7,541.01</b>	<b>6,557.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 030 - COUNTY ATTY FORF FUND</b>							
Revenue							
030-370-119	25.14	0.00	0.00	0.00	0.00	0.00	0.00%



Budget Comparison Report

Account Number	DCT 2019-SEP 2020CT 2020 - SEP 2020Oct 2021-Sep 2022Oct 2021-Sep 20...		Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget			
030-370-120	2.98	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INTEREST EARNED</b>	<b>28.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>28.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 030 - COUNTY ATTY FORF FUND:</b>	<b>28.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 031 - V I T COLLECTOR ACCOUNT</b>							
<b>Revenue</b>							
031-370-119	18.83	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TEX POOL INTEREST</b>	<b>20.04</b>	<b>10.44</b>	<b>7.65</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00%</b>
031-370-120	8,464.89	5,330.05	0.00	125.00	125.00	0.00	0.00%
<b>V I T PENALTY &amp; INTEREST</b>	<b>8,503.76</b>	<b>5,340.49</b>	<b>7.65</b>	<b>165.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>8,503.76</b>	<b>5,340.49</b>	<b>7.65</b>	<b>165.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
031-499-305	0.00	0.00	0.00	165.00	165.00	0.00	0.00%
<b>OPERATING EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 031 - V I T COLLECTOR ACCOUNT:</b>	<b>8,503.76</b>	<b>5,340.49</b>	<b>7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 032 - S.O. FORFEITURE FUND</b>							
<b>Revenue</b>							
032-370-119	25.14	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TEXPOOL INTEREST</b>	<b>58.39</b>	<b>15.79</b>	<b>12.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
032-370-120	4,564.50	0.00	4,217.97	0.00	0.00	0.00	0.00%
<b>FORFEITURE PROCEEDS</b>	<b>4,648.03</b>	<b>15.79</b>	<b>4,230.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>4,648.03</b>	<b>15.79</b>	<b>4,230.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
032-732-560	0.00	0.00	13,575.53	0.00	0.00	0.00	0.00%
<b>INVENTORY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,960.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
032-732-570	0.00	0.00	15,536.16	0.00	0.00	0.00	0.00%
<b>MACHINERY &amp; EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>15,536.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,536.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 032 - S.O. FORFEITURE FUND:</b>	<b>4,648.03</b>	<b>15.79</b>	<b>-11,306.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>							
<b>Revenue</b>							
033-370-119	-4,447.12	232.12	892.46	0.00	0.00	0.00	0.00%
<b>TEX POOL INTEREST</b>	<b>713.78</b>	<b>244.49</b>	<b>170.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
033-370-120	20,401.26	15,135.08	6,276.59	0.00	0.00	0.00	0.00%
<b>FORFEITURES PROCEEDS</b>	<b>0.00</b>	<b>0.00</b>	<b>158,808.00</b>	<b>158,808.00</b>	<b>158,808.00</b>	<b>0.00</b>	<b>0.00%</b>
033-370-898	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
<b>CASH RESERVES</b>	<b>384.35</b>	<b>0.00</b>	<b>680.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
033-370-901	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
<b>OPERATING TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>18,020.42</b>	<b>168,808.00</b>	<b>168,808.00</b>	<b>0.00</b>	<b>0.00%</b>
033-370-999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>MISCELLANEOUS REVENUE</b>	<b>17,052.27</b>	<b>15,611.69</b>	<b>18,020.42</b>	<b>168,808.00</b>	<b>168,808.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>17,052.27</b>	<b>15,611.69</b>	<b>18,020.42</b>	<b>168,808.00</b>	<b>168,808.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
033-533-103	0.00	35,831.25	64,663.02	80,063.00	72,413.00	-7,650.00	-9.55%
<b>DEPT PERSONNEL SALARY</b>	<b>0.00</b>	<b>13,550.00</b>	<b>0.00</b>	<b>7,650.00</b>	<b>7,650.00</b>	<b>0.00</b>	<b>0.00%</b>
033-533-105	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>PART TIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	DCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2021 OCT 2022			Parent Budget		Comparison 1 Budget to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget		
SOCIAL SECURITY	0.00	3,061.67	4,083.54	4,964.00	4,964.00	0.00	0.00%
GROUP INSURANCE	0.00	3,591.74	9,388.40	11,719.00	12,500.00	781.00	6.66%
RETIREMENT	0.00	5,102.37	9,378.96	11,401.00	11,401.00	0.00	0.00%
MEDICARE	0.00	716.09	955.01	1,161.00	1,161.00	0.00	0.00%
OPERATING EXPENSE	38,797.96	3,004.91	6,232.10	3,000.00	3,000.00	0.00	0.00%
COMMUNICATION	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
TRANSPORTATION	2,203.27	0.00	726.66	500.00	500.00	0.00	0.00%
RENTAL AGREEMENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
MACHINERY & EQUIPMENT	36,166.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00%
PAY TO OTHER AGENCY	4,816.01	0.00	5,348.40	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>81,983.24</b>	<b>64,858.03</b>	<b>100,776.09</b>	<b>168,808.00</b>	<b>169,589.00</b>	<b>781.00</b>	<b>0.46%</b>
<b>Total Fund: 033 - DIST ATTY FORFEITURE FUND:</b>	<b>-64,930.97</b>	<b>-49,246.34</b>	<b>-82,755.67</b>	<b>0.00</b>	<b>-781.00</b>	<b>-781.00</b>	<b>0.00%</b>
<b>Fund: 034 - PENDING FORFEITURE ACCT</b>							
<b>Revenue</b>							
INTEREST EARNED	390.07	68.46	52.36	0.00	0.00	0.00	0.00%
PENDING FORFEITURE	15,226.41	35,990.50	7,000.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>15,616.48</b>	<b>36,058.96</b>	<b>7,052.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
ARCHER CO EXPENSE	0.00	2,232.50	0.00	0.00	0.00	0.00	0.00%
CLAY CO EXPENSE	27,235.56	40,651.11	0.00	0.00	0.00	0.00	0.00%
MONTAGUE CO EXPENSE	25,850.08	3,469.43	4,021.16	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>53,085.64</b>	<b>46,353.04</b>	<b>4,021.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 034 - PENDING FORFEITURE ACCT:</b>	<b>-37,469.16</b>	<b>-10,294.08</b>	<b>3,031.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 035 - HOT CHECK FUND</b>							
<b>Revenue</b>							
TEX POOL INTEREST	66.71	2.12	10.46	0.00	0.00	0.00	0.00%
INTEREST EARNED	322.23	0.00	0.00	100.00	100.00	0.00	0.00%
HOT CHECK CO ATTY FEES	-150.87	71.00	15.00	1,500.00	1,500.00	0.00	0.00%
CASH RESERVES	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
<b>Total Revenue:</b>	<b>238.07</b>	<b>73.12</b>	<b>25.46</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
TRANSPORTATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 035 - HOT CHECK FUND:</b>	<b>238.07</b>	<b>73.12</b>	<b>25.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	DCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 20...		Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget			
<b>Fund: 036 - D.A. STATE FUND</b>							
<b>Revenue</b>							
036-370-302	29,946.17	31,109.50	70,398.34	27,500.00	27,500.00	0.00	0.00%
036-370-304	36,666.66	0.00	0.00	0.00	0.00	0.00	0.00%
036-370-901	16,820.00	0.00	17,580.00	17,739.00	18,520.00	781.00	4.40%
<b>Total Revenue:</b>	<b>83,432.83</b>	<b>31,109.50</b>	<b>87,978.34</b>	<b>45,239.00</b>	<b>46,020.00</b>	<b>781.00</b>	<b>1.73%</b>
<b>Expense</b>							
036-636-103	27,499.94	27,499.94	22,211.49	27,500.00	27,500.00	0.00	0.00%
036-636-201	0.00	0.00	0.00	1,705.00	1,705.00	0.00	0.00%
036-636-202	16,820.00	0.00	0.00	11,719.00	12,500.00	781.00	6.66%
036-636-203	0.00	0.00	0.00	3,916.00	3,916.00	0.00	0.00%
036-636-205	0.00	0.00	0.00	399.00	399.00	0.00	0.00%
<b>Total Expense:</b>	<b>44,319.94</b>	<b>27,499.94</b>	<b>22,211.49</b>	<b>45,239.00</b>	<b>46,020.00</b>	<b>781.00</b>	<b>1.73%</b>
<b>Total Fund: 036 - D.A. STATE FUND:</b>							
	<b>39,112.89</b>	<b>3,609.56</b>	<b>65,766.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 038 - DIST ATTY HOT CHECK FUND</b>							
<b>Revenue</b>							
038-370-119	66.71	2.12	10.46	0.00	0.00	0.00	0.00%
038-370-120	7.23	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>73.94</b>	<b>2.12</b>	<b>10.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 038 - DIST ATTY HOT CHECK FUND:</b>							
	<b>73.94</b>	<b>2.12</b>	<b>10.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 039 - ESTRAY ACCOUNT</b>							
<b>Revenue</b>							
039-370-120	28.88	10.09	7.16	0.00	0.00	0.00	0.00%
039-370-130	5,328.19	5,491.08	1,100.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>5,357.07</b>	<b>5,501.17</b>	<b>1,107.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
039-639-305	2,400.00	1,200.00	1,350.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>2,400.00</b>	<b>1,200.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 039 - ESTRAY ACCOUNT:</b>							
	<b>2,957.07</b>	<b>4,301.17</b>	<b>-242.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>							
<b>Revenue</b>							
043-370-120	472.39	202.37	135.18	0.00	0.00	0.00	0.00%
043-370-303	79,904.10	140,678.02	112,943.56	108,515.00	108,515.00	0.00	0.00%
043-370-411	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
043-370-898	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
043-370-901	105,819.00	106,112.93	108,514.42	112,943.00	112,943.00	0.00	0.00%
043-370-905	0.00	75.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	Parent Budget			Comparison 1 Budget		Increase / (Decrease)	%
	YTD Activity Through Jul	Approved Budget	Proposed Budget	to Parent Budget	to Parent Budget		
OCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 2022							
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Increase / (Decrease)	%
SALARY TRANSFER	153,998.04	153,998.04	128,331.70	153,998.00	153,998.00	0.00	0.00%
<b>Total Revenue:</b>	<b>340,343.53</b>	<b>401,066.36</b>	<b>349,924.86</b>	<b>390,456.00</b>	<b>390,456.00</b>	<b>0.00</b>	<b>0.00%</b>
OFFICIAL/DEPT HEAD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT PERSONNEL SALARY	244,258.74	235,468.19	192,054.44	237,664.00	237,664.00	0.00	0.00%
BOARD & FO EXPENSE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
SOCIAL SECURITY	15,306.89	14,777.44	12,110.93	15,666.00	15,666.00	0.00	0.00%
GROUP INSURANCE	31,161.72	33,127.20	29,295.60	35,157.00	37,500.00	2,343.00	6.66%
RETIREMENT	29,921.07	34,377.00	28,189.26	35,980.00	35,980.00	0.00	0.00%
WORKMEN'S COMPENSATION	1,434.00	2,976.00	1,829.87	663.00	663.00	0.00	0.00%
MEDICARE	3,581.98	3,455.80	2,832.35	3,664.00	3,664.00	0.00	0.00%
UNEMPLOYMENT INSURANCE	119.76	63.18	27.65	600.00	600.00	0.00	0.00%
OPERATING EXPENSE	2,794.26	5,641.70	2,393.78	9,216.00	10,380.00	1,164.00	12.63%
NON RESIDENTIAL	319.40	0.00	51.82	7,730.00	7,730.00	0.00	0.00%
DUES & BONDS	150.00	0.00	100.00	500.00	500.00	0.00	0.00%
COMMUNICATION	1,976.88	1,940.88	1,765.90	1,620.00	1,620.00	0.00	0.00%
TRANSPORTATION	8,204.64	2,256.13	6,070.74	17,100.00	17,100.00	0.00	0.00%
TRAINING	850.00	712.95	175.00	1,632.00	1,632.00	0.00	0.00%
INSURANCE	241.00	229.00	231.00	600.00	600.00	0.00	0.00%
INVENTORY	1,137.35	10,171.44	1,163.12	1,164.00	0.00	-1,164.00	-100.00%
AUDIT	0.00	7,000.00	0.00	6,500.00	6,500.00	0.00	0.00%
<b>Total Expense:</b>	<b>356,457.69</b>	<b>367,196.91</b>	<b>293,291.46</b>	<b>390,456.00</b>	<b>392,799.00</b>	<b>2,343.00</b>	<b>0.60%</b>
<b>Total Fund: 043 - COUNTY JUVENILE PROBATION:</b>	<b>-16,114.16</b>	<b>33,869.45</b>	<b>56,633.40</b>	<b>0.00</b>	<b>-2,343.00</b>	<b>-2,343.00</b>	<b>0.00%</b>
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>							
Revenue							
COUNTY CLERK COURT REPORT	1,965.00	2,106.00	2,676.00	0.00	0.00	0.00	0.00%
DISTRICT CLERK COURT REPORT	3,270.00	3,165.00	3,170.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>5,235.00</b>	<b>5,271.00</b>	<b>5,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense							
SOFTWARE	699.00	699.00	699.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>699.00</b>	<b>699.00</b>	<b>699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 048 - COURT REPORTER SVC FEE FUND:</b>	<b>4,536.00</b>	<b>4,572.00</b>	<b>5,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE</b>							
Revenue							
CO CLERK SUPP GUARDIANSHIP	2,180.00	2,540.00	2,900.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>2,180.00</b>	<b>2,540.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:</b>	<b>2,180.00</b>	<b>2,540.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	OCT 2019-SEP 2020		OCT 2020-SEP 2021		OCT 2021-SEP 2022		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget %
	Total Activity	YTD Activity Through Jul	Total Activity	YTD Activity Approved Budget	Total Activity	YTD Activity Approved Budget			
<b>Fund: 050 - FAMILY PROTECTION FEE ACCT</b>									
Revenue									
050-354-705	DISTRICT CLERK REVENUE	1,425.00	1,920.00	510.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>1,425.00</b>	<b>1,920.00</b>	<b>510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 050 - FAMILY PROTECTION FEE ACCT:</b>									
		<b>1,425.00</b>	<b>1,920.00</b>	<b>510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 051 - Court Facility Fund</b>									
Revenue									
051-351-400	COUNTY CLERK FEES	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00%
051-354-700	DISTRICT CLERK FEES	0.00	0.00	1,720.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 051 - Court Facility Fund:</b>									
		<b>0.00</b>	<b>0.00</b>	<b>3,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>									
Revenue									
052-351-405	COUNTY CLERK LAW LIBRARY RE	4,515.00	4,690.00	4,270.00	6,000.00	6,000.00	0.00	0.00	0.00%
052-354-708	DISTRICT CLERK LAW LIBRARY RE	1,155.00	0.00	3,710.00	8,000.00	8,000.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>5,670.00</b>	<b>4,690.00</b>	<b>7,980.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense									
052-575-500	LAW LIBRARY EXPENSE	9,026.00	7,201.00	6,914.00	14,000.00	14,000.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>9,026.00</b>	<b>7,201.00</b>	<b>6,914.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 052 - LAW LIBRARY FUND:</b>									
		<b>-3,356.00</b>	<b>-2,511.00</b>	<b>1,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 054 - COURTHOUSE DOME FUND</b>									
Revenue									
054-370-120	INTEREST	112.38	6.23	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>112.38</b>	<b>6.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense									
054-652-305	OPERATING EXPENSE	0.00	35,403.42	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>35,403.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 054 - COURTHOUSE DOME FUND:</b>									
		<b>112.38</b>	<b>-35,397.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 055 - HISTORICAL COMMISSION</b>									
Revenue									
055-370-120	INTEREST EARNED	51.68	11.93	7.65	0.00	0.00	0.00	0.00	0.00%
055-370-310	MISC. REVENUE	1,018.04	61.20	0.00	0.00	0.00	0.00	0.00	0.00%
055-370-314	HISTORY BOOK REVENUES	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>1,259.72</b>	<b>73.13</b>	<b>7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Budget Comparison Report

Account Number	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget %
	YTD Activity Through Jul	Approved Budget		
<b>ACT 2019-SEP 2020CT 2020 - SEP 2020CT 2021-Sep 2022Oct 2021-Sep 20...</b>				
	Total Activity	Total Activity	Increase / (Decrease)	
Expense	1,099.00	0.00	0.00	0.00%
055-652-305	1,099.00	0.00	0.00	0.00%
OPERATING EXPENSE	160.72	73.13	0.00	0.00%
<b>Total Expense:</b>	<b>1,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 055 - HISTORICAL COMMISSION:</b>				
	177.34	24.04	0.00	0.00%
Revenue	159.95	6.48	0.00	0.00%
056-370-119	17.39	0.00	0.00	0.00%
056-370-120	177.34	6.48	0.00	0.00%
<b>Total Revenue:</b>	<b>177.34</b>	<b>6.48</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 056 - JP COURTHOUSE SECURITY</b>				
Expense	522.49	2,957.54	0.00	0.00%
056-436-510	522.49	2,957.54	0.00	0.00%
COURTHOUSE SECURITY EXPENS	-345.15	-2,951.06	0.00	0.00%
<b>Total Expense:</b>	<b>522.49</b>	<b>2,957.54</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 056 - JP COURTHOUSE SECURITY:</b>				
	361.00	1,692.00	0.00	0.00%
Revenue	286.00	654.00	0.00	0.00%
057-351-400	75.00	569.00	0.00	0.00%
057-354-700	361.00	1,223.00	0.00	0.00%
<b>Total Revenue:</b>	<b>361.00</b>	<b>1,223.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 057 - Specialty Court Account</b>				
	361.00	1,223.00	0.00	0.00%
<b>Fund: 058 - Language Access Fund</b>				
Revenue	0.00	216.00	0.00	0.00%
058-351-400	0.00	0.00	0.00	0.00%
058-354-700	0.00	258.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>474.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 058 - Language Access Fund:</b>				
	0.00	474.00	0.00	0.00%
<b>Fund: 061 - ANNEX SINKING FUND</b>				
Revenue	313,453.78	321,440.37	315,837.75	0.00%
061-310-110	4,731.37	6,074.61	4,000.00	0.00%
061-310-111	3,923.93	5,038.71	3,000.00	0.00%
061-310-116	1,266.87	49.91	0.00	0.00%
061-370-119	436.42	165.00	1,500.00	0.00%
061-370-120	0.00	0.00	-32,491.00	0.00%
061-370-898	323,812.37	332,768.60	324,721.60	0.00%
<b>Total Revenue:</b>	<b>323,812.37</b>	<b>332,768.60</b>	<b>295,834.00</b>	<b>0.00%</b>
Expense	270,000.00	275,000.00	285,000.00	3.51%
061-610-619			10,000.00	
PRINCIPAL, CERT OF OBLIGATION			295,000.00	

Budget Comparison Report

Account Number	JCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 2022				Comparison 1 Budget		Comparison 1 to Parent Budget		%
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Increase / (Decrease)	Increase / (Decrease)		
061-610-659	22,252.50	16,596.25	10,433.75	10,434.00	3,614.00	-6,820.00	0.00	-65.36%	
061-610-699	200.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00%	
<b>Total Expense:</b>	<b>292,452.50</b>	<b>291,996.25</b>	<b>295,833.75</b>	<b>295,834.00</b>	<b>299,014.00</b>	<b>3,180.00</b>	<b>0.00</b>	<b>1.07%</b>	
<b>Total Fund: 061 - ANNEX SINKING FUND:</b>	<b>31,359.87</b>	<b>40,772.35</b>	<b>28,887.85</b>	<b>0.00</b>	<b>-3,180.00</b>	<b>-3,180.00</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>Fund: 070 - F-M RIGHT OF WAY FUND</b>									
<b>Revenue</b>									
070-310-110	9,440.53	9,290.89	9,513.17	9,634.00	9,634.00	0.00	0.00	0.00%	
070-310-111	142.25	175.98	159.76	200.00	200.00	0.00	0.00	0.00%	
070-310-116	117.91	145.94	96.97	75.00	75.00	0.00	0.00	0.00%	
070-370-119	1,160.33	45.90	175.62	0.00	0.00	0.00	0.00	0.00%	
070-370-120	261.10	90.41	72.97	1,500.00	1,500.00	0.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>11,122.12</b>	<b>9,749.12</b>	<b>10,018.49</b>	<b>11,409.00</b>	<b>11,409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>									
070-625-551	0.00	0.00	0.00	11,409.00	11,409.00	0.00	0.00	0.00%	
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,409.00</b>	<b>11,409.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>Total Fund: 070 - F-M RIGHT OF WAY FUND:</b>	<b>11,122.12</b>	<b>9,749.12</b>	<b>10,018.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 075 - 3-4 RD. OPERATING FUND</b>									
<b>Revenue</b>									
075-370-119	9,850.03	240.98	0.00	0.00	0.00	0.00	0.00	0.00%	
075-370-120	1,088.84	75.93	0.05	0.00	0.00	0.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>10,938.87</b>	<b>316.91</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>									
075-626-305	310,469.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
075-626-901	0.00	488,842.12	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Expense:</b>	<b>310,469.34</b>	<b>488,842.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 075 - 3-4 RD. OPERATING FUND:</b>	<b>-299,530.47</b>	<b>-488,525.21</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 081 - CONSTABLE 1 LEOSE FUND</b>									
<b>Revenue</b>									
081-358-398	685.17	642.52	554.65	0.00	0.00	0.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>685.17</b>	<b>642.52</b>	<b>554.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>									
081-551-426	220.00	385.00	1,837.22	0.00	0.00	0.00	0.00	0.00%	
<b>Total Expense:</b>	<b>220.00</b>	<b>385.00</b>	<b>1,837.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 081 - CONSTABLE 1 LEOSE FUND:</b>	<b>465.17</b>	<b>257.52</b>	<b>-1,282.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

Budget Comparison Report

Account Number	DCT 2019-SEP 2020 OCT 2020 - SEP 2020			Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget %
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget		
<b>Fund: 082 - CONSTABLE 2 LEOSE FUND</b>							
Revenue							
082-358-398	685.17	642.52	554.65	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>685.17</b>	<b>642.52</b>	<b>554.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense							
082-552-426	0.00	265.00	125.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>265.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 082 - CONSTABLE 2 LEOSE FUND:</b>	<b>685.17</b>	<b>377.52</b>	<b>429.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 083 - SO LEOSE FUND</b>							
Revenue							
083-355-398	2,296.78	2,121.51	1,838.83	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>2,296.78</b>	<b>2,121.51</b>	<b>1,838.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense							
083-560-426	0.00	0.00	1,097.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 083 - SO LEOSE FUND:</b>	<b>2,296.78</b>	<b>2,121.51</b>	<b>741.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 084 - DA LEOSE FUND</b>							
Revenue							
084-356-398	0.00	615.98	546.58	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>615.98</b>	<b>546.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense							
084-476-426	728.13	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>728.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 084 - DA LEOSE FUND:</b>	<b>-728.13</b>	<b>615.98</b>	<b>546.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 085 - COUNTY CLERK ARCHIVE FUND</b>							
Revenue							
085-351-410	55,570.00	71,140.00	63,850.00	50,000.00	50,000.00	0.00	0.00%
085-370-119	2,667.43	105.22	403.66	0.00	0.00	0.00	0.00%
085-370-120	289.44	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>58,526.87</b>	<b>71,245.22</b>	<b>64,253.66</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense							
085-403-305	34,999.04	0.00	35,000.00	50,000.00	50,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>34,999.04</b>	<b>0.00</b>	<b>35,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:</b>	<b>23,527.83</b>	<b>71,245.22</b>	<b>29,253.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	DCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2021 OCT 2022 - Sep 2023			Parent Budget	Comparison 1 Budget to Parent Budget	Comparison 1 to Parent Budget %
	Total Activity	YTD Activity Through Jul	Approved Budget			
<b>Fund: 086 - DIST CLERK ARCHIVE FUND</b>						
<b>Revenue</b>						
086-354-410	3,235.00	3,280.00	3,000.00	3,000.00	0.00	0.00%
086-354-898	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
086-370-119	120.20	4.63	18.18	0.00	0.00	0.00%
086-370-120	13.01	0.00	150.00	150.00	0.00	0.00%
<b>Total Revenue:</b>	<b>3,368.21</b>	<b>3,284.63</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
086-450-305	0.00	2,897.50	5,150.00	5,150.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>2,897.50</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 086 - DIST CLERK ARCHIVE FUND:</b>						
	<b>3,368.21</b>	<b>387.13</b>	<b>1,478.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 087 - CO CLERK TECH FUND</b>						
<b>Revenue</b>						
087-370-119	40.23	1.25	5.73	0.00	0.00	0.00%
087-370-120	12.06	3.75	2.86	50.00	0.00	0.00%
087-370-131	292.00	192.00	300.00	300.00	0.00	0.00%
087-370-898	0.00	0.00	1,050.00	1,050.00	0.00	0.00%
<b>Total Revenue:</b>	<b>344.29</b>	<b>197.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
087-403-305	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 087 - CO CLERK TECH FUND:</b>						
	<b>344.29</b>	<b>197.00</b>	<b>47.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 089 - DIST CLERK TECH FUND</b>						
<b>Revenue</b>						
089-370-119	106.74	3.82	16.35	0.00	0.00	0.00%
089-370-120	72.89	20.57	14.87	150.00	0.00	0.00%
089-370-132	3,060.00	2,963.00	1,516.00	3,000.00	0.00	0.00%
089-370-898	0.00	0.00	0.00	2,850.00	0.00	0.00%
<b>Total Revenue:</b>	<b>3,239.63</b>	<b>2,987.39</b>	<b>1,547.22</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
089-992-305	980.73	449.00	1,324.43	5,000.00	0.00	0.00%
089-992-420	0.00	0.00	0.00	1,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>980.73</b>	<b>449.00</b>	<b>1,324.43</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 089 - DIST CLERK TECH FUND:</b>						
	<b>2,258.90</b>	<b>2,538.39</b>	<b>222.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

OCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 2022 OCT 2021-SEP 2022

Account Number	Fund: 090 - JP TECHNOLOGY FUND	Total Activity	Total Activity	YTD Activity Through Jul	Parent Budget		Increase / (Decrease)	%
					Approved Budget	Proposed Budget		
<b>Revenue</b>								
090-370-119	TEX POOL INTEREST	293.38	11.75	44.21	300.00	300.00	0.00	0.00%
090-370-120	INTEREST EARNED	47.94	14.57	6.58	150.00	150.00	0.00	0.00%
090-370-127	JP #1 FEES	1,294.10	1,349.90	1,040.00	1,500.00	1,500.00	0.00	0.00%
090-370-128	JP #2 FEES	2,048.67	1,597.97	1,521.90	2,000.00	2,000.00	0.00	0.00%
090-370-898	CASH RESERVES	0.00	0.00	0.00	7,250.00	7,250.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>3,684.09</b>	<b>2,974.19</b>	<b>2,612.69</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
090-990-305	OPERATING EXPENSE	1,624.56	2,588.22	985.74	4,000.00	4,000.00	0.00	0.00%
090-990-311	SOFTWARE	449.57	4,788.05	8,536.64	3,700.00	3,700.00	0.00	0.00%
090-990-560	INVENTORY	3,238.26	4,260.48	1,829.11	3,500.00	3,500.00	0.00	0.00%
	<b>Total Expense:</b>	<b>5,312.39</b>	<b>11,636.75</b>	<b>11,351.49</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 090 - JP TECHNOLOGY FUND:</b>	<b>-1,628.30</b>	<b>-8,662.56</b>	<b>-8,738.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Fund: 092 - STATE FEES

Account Number	Fund: 092 - STATE FEES	Total Activity	Total Activity	YTD Activity Through Jul	Parent Budget		Increase / (Decrease)	%
					Approved Budget	Proposed Budget		
<b>Revenue</b>								
092-823-127	JP 1 FEES	442.00	132.00	70.00	0.00	0.00	0.00	0.00%
092-823-128	JP 2 FEE	685.29	178.18	139.35	0.00	0.00	0.00	0.00%
092-831-127	JP #1	292.50	275.00	150.00	0.00	0.00	0.00	0.00%
092-831-128	JP #2	587.50	659.00	200.00	0.00	0.00	0.00	0.00%
092-831-400	COUNTY CLERK	456.00	112.50	62.50	0.00	0.00	0.00	0.00%
092-831-700	DISTRICT CLERK	335.00	87.50	84.00	0.00	0.00	0.00	0.00%
092-832-127	JP #1 FEES	1,260.00	1,420.00	740.00	0.00	0.00	0.00	0.00%
092-832-128	JP #2 FEES	3,222.47	2,685.00	1,297.50	0.00	0.00	0.00	0.00%
092-835-400	BIRTH CERTIFICATES	1,445.40	1,531.80	1,188.00	0.00	0.00	0.00	0.00%
092-835-401	REMOTE ACCESS BIRTH	902.19	1,061.40	818.01	0.00	0.00	0.00	0.00%
092-836-400	MARRIAGE LICENSES	3,907.00	4,512.50	3,646.00	0.00	0.00	0.00	0.00%
092-837-700	DISTRICT COURT FEE	0.00	56.00	28.00	0.00	0.00	0.00	0.00%
092-838-400	DRUG COURT COST FEE	846.00	447.00	261.00	0.00	0.00	0.00	0.00%
092-838-700	DRUG COURT COST FEE DIST	2,049.00	893.00	414.00	0.00	0.00	0.00	0.00%
092-839-400	COUNTY CLERK INDIGENT DEFEN	1,408.00	1,412.00	508.00	0.00	0.00	0.00	0.00%
092-839-700	DISTRICT CLERK INDIGENT DEFEN	2,307.00	2,168.00	1,190.00	0.00	0.00	0.00	0.00%
092-840-127	JP #1 ARREST FEES	812.00	1,692.50	1,300.00	0.00	0.00	0.00	0.00%
092-840-128	JP #2 ARREST FEES	257.98	0.00	166.28	0.00	0.00	0.00	0.00%
092-840-137	JP #1 WARRANT FEES	669.00	0.00	5.00	0.00	0.00	0.00	0.00%
092-840-400	COUNTY COURT ARREST FEES	200.00	70.00	20.00	0.00	0.00	0.00	0.00%
092-840-700	DIST CLERK DPS ARREST FEE	250.00	220.00	225.00	0.00	0.00	0.00	0.00%
092-840-707	DIST CLERK DPS WARRANT FE	2,783.00	1,736.00	896.00	0.00	0.00	0.00	0.00%



Budget Comparison Report

Account Number	OCT 2019-SEP 2020 OCT 2020 - SEP 2020 Oct 2021-Sep 2022 Oct 2021-Sep 20...			Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Increase / (Decrease)			
092-844-127	475.00	425.00	335.00	0.00	0.00	0.00	0.00%	
092-844-128	790.00	805.00	770.00	0.00	0.00	0.00	0.00%	
092-844-400	650.00	690.00	250.00	0.00	0.00	0.00	0.00%	
092-844-700	1,490.00	1,570.00	650.00	0.00	0.00	0.00	0.00%	
092-845-127	570.00	510.00	402.00	0.00	0.00	0.00	0.00%	
092-845-128	948.00	966.00	924.00	0.00	0.00	0.00	0.00%	
092-845-400	615.00	625.00	235.00	0.00	0.00	0.00	0.00%	
092-845-700	240.00	280.00	440.00	0.00	0.00	0.00	0.00%	
092-846-700	5,760.00	5,760.00	1,530.00	0.00	0.00	0.00	0.00%	
092-847-700	7,892.02	7,450.00	4,600.00	0.00	0.00	0.00	0.00%	
092-848-400	5,160.00	5,360.00	2,000.00	0.00	0.00	0.00	0.00%	
092-849-400	60.00	45.00	0.00	0.00	0.00	0.00	0.00%	
092-850-128	2,158.81	1,997.49	1,736.07	0.00	0.00	0.00	0.00%	
092-860-127	1,960.05	672.00	384.00	0.00	0.00	0.00	0.00%	
092-860-128	2,992.75	1,101.44	666.18	0.00	0.00	0.00	0.00%	
092-860-400	5,376.00	5,628.00	2,100.00	0.00	0.00	0.00	0.00%	
092-860-404	284.00	96.00	24.00	0.00	0.00	0.00	0.00%	
092-860-700	10,710.00	11,629.00	5,686.00	0.00	0.00	0.00	0.00%	
092-860-707	1,589.00	150.00	92.00	0.00	0.00	0.00	0.00%	
092-861-127	0.00	0.00	380.00	0.00	0.00	0.00	0.00%	
092-861-128	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00%	
092-861-400	3,873.00	4,015.00	1,500.00	0.00	0.00	0.00	0.00%	
092-861-700	9,650.00	9,732.34	4,359.83	0.00	0.00	0.00	0.00%	
092-862-400	225.00	55.00	20.00	0.00	0.00	0.00	0.00%	
092-862-700	270.00	150.00	45.00	0.00	0.00	0.00	0.00%	
092-863-400	-10.00	-85.00	0.00	0.00	0.00	0.00	0.00%	
092-863-700	-665.00	85.00	0.00	0.00	0.00	0.00	0.00%	
092-864-400	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00%	
092-864-700	0.00	0.00	1,290.00	0.00	0.00	0.00	0.00%	
092-870-127	939.00	336.00	196.00	0.00	0.00	0.00	0.00%	
092-870-128	1,479.68	566.67	333.09	0.00	0.00	0.00	0.00%	
092-870-400	404.00	190.00	114.00	0.00	0.00	0.00	0.00%	
092-960-127	14,236.85	5,606.85	1,663.00	0.00	0.00	0.00	0.00%	
092-960-128	208.50	0.00	0.00	0.00	0.00	0.00	0.00%	
092-961-127	7.20	1.70	1.20	0.00	0.00	0.00	0.00%	
092-961-128	14.18	2.46	2.17	0.00	0.00	0.00	0.00%	
092-962-128	0.00	20.00	220.00	0.00	0.00	0.00	0.00%	
092-962-138	82.50	168.95	62.50	0.00	0.00	0.00	0.00%	
092-964-127	5,136.00	6,300.00	5,138.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	DCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021 - SEP 2021 OCT 2021 - SEP 20...		YTD Activity Through Jul	Approved Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	Increase / (Decrease)	%
	Total Activity	Total Activity							
092-964-128	7,963.00	7,420.00	7,662.00	0.00	0.00	0.00	0.00	0.00%	
092-964-400	700.00	1,100.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	
092-965-200	8,160.00	8,610.00	7,515.00	0.00	0.00	0.00	0.00	0.00%	
092-971-127	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
092-975-127	0.00	63.25	0.00	0.00	0.00	0.00	0.00	0.00%	
092-975-128	34.50	77.50	160.00	0.00	0.00	0.00	0.00	0.00%	
092-976-127	15,279.20	19,351.00	15,096.10	0.00	0.00	0.00	0.00	0.00%	
092-976-128	21,625.76	21,546.06	21,535.33	0.00	0.00	0.00	0.00	0.00%	
092-976-400	2,991.00	1,024.00	332.00	0.00	0.00	0.00	0.00	0.00%	
092-976-700	8,092.00	8,741.00	9,980.00	0.00	0.00	0.00	0.00	0.00%	
092-985-400	1,400.00	1,651.00	1,336.00	0.00	0.00	0.00	0.00	0.00%	
092-985-700	340.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00%	
092-986-400	3,849.00	6,747.00	8,741.00	0.00	0.00	0.00	0.00	0.00%	
092-986-700	0.00	0.00	4,110.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>181,140.33</b>	<b>170,585.09</b>	<b>132,500.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>									
092-710-100	224,956.62	149,159.60	144,446.33	0.00	0.00	0.00	0.00	0.00%	
092-710-200	120.00	90.00	153.00	0.00	0.00	0.00	0.00	0.00%	
092-710-300	902.19	1,020.06	841.80	0.00	0.00	0.00	0.00	0.00%	
092-710-901	115,300.33	21,781.51	11,222.36	0.00	0.00	0.00	0.00	0.00%	
<b>Total Expense:</b>	<b>341,279.14</b>	<b>172,051.17</b>	<b>156,663.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 092 - STATE FEES:</b>	<b>-160,138.81</b>	<b>-1,466.08</b>	<b>-24,163.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Revenue</b>									
093-370-899	116,127.00	479,546.13	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>116,127.00</b>	<b>479,546.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>									
093-409-305	0.00	1,925.96	20,240.00	0.00	0.00	0.00	0.00	0.00%	
093-409-903	0.00	140,213.16	0.00	0.00	0.00	0.00	0.00	0.00%	
093-435-311	0.00	0.00	19,545.61	0.00	0.00	0.00	0.00	0.00%	
093-490-104	0.00	9,215.13	0.00	0.00	0.00	0.00	0.00	0.00%	
093-490-305	0.00	4,968.25	0.00	0.00	0.00	0.00	0.00	0.00%	
093-490-333	0.00	854.75	0.00	0.00	0.00	0.00	0.00	0.00%	
093-560-311	0.00	0.00	16,850.01	0.00	0.00	0.00	0.00	0.00%	
093-565-570	0.00	0.00	83,316.37	0.00	0.00	0.00	0.00	0.00%	

Fund: 093 - GRANT FUNDS

Budget Comparison Report

Account Number	DCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021 - SEP 2022 OCT 2021 - SEP 2022			Parent Budget Approved Budget Through Jul	Comparison 1 Budget Oct 2022 - Sep 2023 Proposed Budget	Comparison 1 to Parent Budget %
	Total Activity	YTD Activity	Increase / (Decrease)			
<b>FIRE DEPARTMENTS</b>						
	0.00	0.00	67,500.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>157,177.25</b>	<b>207,451.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 093 - GRANT FUNDS:</b>						
	116,127.00	322,368.88	-207,451.99	0.00	0.00	0.00%
<b>FEDERAL PAYMENT</b>						
	162,044.75	1,373,499.07	637,535.79	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>162,044.75</b>	<b>1,373,499.07</b>	<b>637,535.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>GRAVEL</b>						
	226,942.99	838,236.92	657,630.44	0.00	0.00	0.00%
<b>FORCED ACCOUNT BILLING</b>						
	181,044.21	530,821.41	128,147.46	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>407,987.20</b>	<b>1,369,058.33</b>	<b>785,777.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 094 - PCT 1 FEMA ACCT:</b>						
	-245,942.45	4,440.74	-148,242.11	0.00	0.00	0.00%
<b>FEDERAL PAYMENTS</b>						
	0.00	98,222.84	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>98,222.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>GRAVEL</b>						
	298,040.95	64,117.42	0.01	0.00	0.00	0.00%
<b>FORCED ACCOUNT BILLING</b>						
	224,819.98	34,105.40	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>522,860.93</b>	<b>98,222.82</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 095 - PCT 2 FEMA ACCT:</b>						
	-522,860.93	0.02	-0.01	0.00	0.00	0.00%
<b>FEDERAL PAYMENTS</b>						
	401,610.19	1,066,457.08	577,921.38	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>401,610.19</b>	<b>1,066,457.08</b>	<b>577,921.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>GRAVEL</b>						
	266,250.35	954,648.36	490,362.17	0.00	0.00	0.00%
<b>FORCED ACCOUNT BILLING</b>						
	135,359.84	111,808.72	87,559.21	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>401,610.19</b>	<b>1,066,457.08</b>	<b>577,921.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 096 - PCT 3 FEMA ACCT:</b>						
	0.00	0.00	0.00	0.00	0.00	0.00%
<b>FEDERAL PAYMENTS</b>						
	234,710.86	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>234,710.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 097 - PCT 4 FEMA ACCT:</b>						
	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	OCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-Sep 2022 Oct 2021-Sep 20...			Parent Budget Approved Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	Increase / (Decrease)	%
	Total Activity	Total Activity	YTD Activity Through Jul					
097-615-902	140,572.06	0.00	0.00	0.00	0.00	0.00	0.00%	
FORCED ACCOUNT BILLING	375,282.92	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:	375,282.92	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 097 - PCT 4 FEMA ACCT:								
Fund: 098 - FISCAL RECOVERY FUNDS								
098-370-119	0.00	1,924,753.21	1,924,707.00	0.00	0.00	0.00	0.00%	
TEX POOL INTEREST	0.00	1,924,753.21	1,924,707.00	0.00	0.00	0.00	0.00%	
Total Revenue:								
Total Fund: 098 - FISCAL RECOVERY FUNDS:	0.00	1,924,753.21	1,924,707.00	0.00	0.00	0.00	0.00%	
Report Total:	-315,620.22	3,580,737.19	4,515,236.90	0.00	-123,340.00	-123,340.00	0.00%	

Account Typ...	OCT 2019-SEP 2020		OCT 2020-SEP 2021		OCT 2021-SEP 2022		OCT 2022-SEP 2023		Comparison 1 Budget	Comparison 1 to Parent Budget %
	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Increase / (Decrease)					
<b>Fund: 010 - GENERAL FUND</b>										
Revenue	9,194,108.52	9,306,468.23	9,020,607.08	10,428,543.62	10,016,234.00	-412,309.62	-3.95%			
Expense	8,338,865.77	8,372,407.60	7,342,262.69	10,428,543.62	10,110,944.00	-317,599.62	-3.05%			
<b>Total Fund: 010 - GENERAL FUND:</b>	<b>855,242.75</b>	<b>934,060.63</b>	<b>1,678,344.39</b>	<b>0.00</b>	<b>-94,710.00</b>	<b>-94,710.00</b>	<b>0.00%</b>			
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>										
Revenue	479,441.27	496,836.40	504,852.25	533,913.00	533,913.00	0.00	0.00%			
Expense	36,899.07	51,753.14	90,747.32	533,913.00	533,913.00	0.00	0.00%			
<b>Total Fund: 012 - INDIGENT HEALTH CARE FUND:</b>	<b>442,542.20</b>	<b>445,083.26</b>	<b>414,104.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Fund: 013 - GROUP INSURANCE BENEFIT</b>										
Revenue	42,620.10	47,400.00	39,536.72	52,200.00	0.00	-52,200.00	-100.00%			
Expense	45,050.00	51,000.00	43,050.00	52,200.00	0.00	-52,200.00	-100.00%			
<b>Total Fund: 013 - GROUP INSURANCE BENEFIT:</b>	<b>-2,429.90</b>	<b>-3,600.00</b>	<b>-3,513.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>										
Revenue	58,951.39	71,714.00	65,522.69	45,000.00	45,000.00	0.00	0.00%			
Expense	93,653.67	30,968.51	28,405.83	45,000.00	45,000.00	0.00	0.00%			
<b>Total Fund: 015 - RECORD MANAGEMENT ACCT:</b>	<b>-34,702.28</b>	<b>40,745.49</b>	<b>37,116.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>										
Revenue	199.51	13,914.83	15,092.10	24,000.00	24,000.00	0.00	0.00%			
Expense	15,999.68	7,430.06	14,616.40	24,000.00	24,000.00	0.00	0.00%			
<b>Total Fund: 016 - COURTHOUSE SECURITY FUND:</b>	<b>-15,800.17</b>	<b>6,484.77</b>	<b>475.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Fund: 017 - BVS PRESERVATION FUND</b>										
Revenue	-531.53	1,583.40	1,214.36	3,000.00	3,000.00	0.00	0.00%			
Expense	1,109.30	2,813.75	1,209.72	3,000.00	3,000.00	0.00	0.00%			
<b>Total Fund: 017 - BVS PRESERVATION FUND:</b>	<b>-1,640.83</b>	<b>-1,230.35</b>	<b>4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Fund: 018 - DIST CLERK REC MGMT &amp; PRESV FUND</b>										
Revenue	-2,089.23	2,334.06	5,465.66	6,000.00	6,000.00	0.00	0.00%			
Expense	2,444.31	2,319.23	3,583.97	6,000.00	6,000.00	0.00	0.00%			
<b>Total Fund: 018 - DIST CLERK REC MGMT &amp; PRESV FUND:</b>	<b>-4,533.54</b>	<b>14.83</b>	<b>1,881.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Fund: 019 - RECORDS PRESERVATION</b>										
Revenue	7,034.17	4,144.67	2,181.95	46,365.00	46,365.00	0.00	0.00%			
Expense	4,012.04	3,754.70	45,407.53	46,365.00	46,365.00	0.00	0.00%			
<b>Total Fund: 019 - RECORDS PRESERVATION:</b>	<b>3,022.13</b>	<b>389.97</b>	<b>-43,225.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Fund: 021 - R &amp; B #1 FUND</b>										
Revenue	801,617.46	794,312.18	833,166.75	1,199,678.00	1,182,799.00	-16,879.00	-1.41%			
Expense	852,722.26	932,340.33	865,889.82	1,199,678.00	1,149,515.00	-50,163.00	-4.18%			



Budget Comparison Report

Account Typ...	OCT 2019-SEP 2020		OCT 2020-OCT 2021		OCT 2021-SEP 2022		OCT 2022-SEP 2023		Comparison 1 Budget to Parent Budget	Comparison 1 %
	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Increase / (Decrease)					
<b>Fund: 021 - R &amp; B #1 FUND:</b>	-51,104.80	-138,028.15	-32,723.07	0.00	33,284.00	33,284.00	0.00%			
Revenue	870,582.83	1,270,482.59	895,059.74	1,091,548.00	990,355.00	-101,193.00	-9.27%			
Expense	642,310.36	1,022,320.63	575,354.84	1,091,548.00	1,016,528.00	-75,020.00	-6.87%			
<b>Total Fund: 022 - R &amp; B #2 FUND:</b>	228,272.47	248,161.96	319,704.90	0.00	-26,173.00	-26,173.00	0.00%			
Revenue	1,271,684.65	1,096,810.20	806,066.85	1,046,859.00	1,036,359.00	-10,500.00	-1.00%			
Expense	1,399,803.88	1,151,793.35	465,241.21	1,046,859.00	1,040,292.00	-6,567.00	-0.63%			
<b>Total Fund: 023 - R &amp; B #3 FUND:</b>	-128,119.23	-54,983.15	340,825.64	0.00	-3,933.00	-3,933.00	0.00%			
Revenue	1,075,127.97	1,285,744.75	958,649.60	1,223,749.00	1,063,821.00	-159,928.00	-13.07%			
Expense	1,099,462.13	1,032,888.46	815,216.92	1,223,749.00	1,089,325.00	-134,424.00	-10.98%			
<b>Total Fund: 024 - R &amp; B #4 FUND:</b>	-24,334.16	252,856.29	143,432.68	0.00	-25,504.00	-25,504.00	0.00%			
Revenue	23,637.00	19,929.73	40.24	0.00	0.00	0.00	0.00%			
Expense	130,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00%			
<b>Total Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND:</b>	-106,363.00	4,929.73	40.24	0.00	0.00	0.00	0.00%			
Revenue	483.27	7,541.01	9,357.69	3,226.00	3,226.00	0.00	0.00%			
Expense	3,720.00	0.00	2,799.90	3,226.00	3,226.00	0.00	0.00%			
<b>Total Fund: 027 - ELECTION FUND:</b>	-3,236.73	7,541.01	6,557.79	0.00	0.00	0.00	0.00%			
Revenue	28.12	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Total Fund: 030 - COUNTY ATTY FORF FUND:</b>	28.12	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenue	8,503.76	5,340.49	7.65	165.00	165.00	0.00	0.00%			
Expense	0.00	0.00	0.00	165.00	165.00	0.00	0.00%			
<b>Total Fund: 031 - V I T COLLECTOR ACCOUNT:</b>	8,503.76	5,340.49	7.65	0.00	0.00	0.00	0.00%			
Revenue	4,648.03	15.79	4,230.14	0.00	0.00	0.00	0.00%			
Expense	0.00	0.00	15,536.16	0.00	0.00	0.00	0.00%			
<b>Total Fund: 032 - S.O. FORFEITURE FUND:</b>	4,648.03	15.79	-11,306.02	0.00	0.00	0.00	0.00%			
Revenue	17,052.27	15,611.69	18,020.42	168,808.00	168,808.00	0.00	0.00%			
Expense	81,983.24	64,858.03	100,776.09	168,808.00	169,589.00	781.00	0.46%			
<b>Total Fund: 033 - DIST ATTY FORFEITURE FUND:</b>	-64,930.97	-49,246.34	-82,755.67	0.00	-781.00	-781.00	0.00%			

Budget Comparison Report

Account Typ...	CCT 2019-SEP 2020CT 2020 - SEP 2020CT 2021-Sep 2022 Oct 2021-Sep 20...			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget %
	Total Activity	Total Activity	YTD Activity Through Jul			
<b>Fund: 034 - PENDING FORFEITURE ACCT</b>						
Revenue	15,616.48	36,058.96	7,052.36	0.00	0.00	0.00%
Expense	53,085.64	46,353.04	4,021.16	0.00	0.00	0.00%
<b>Total Fund: 034 - PENDING FORFEITURE ACCT:</b>	<b>-37,469.16</b>	<b>-10,294.08</b>	<b>3,031.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 035 - HOT CHECK FUND</b>						
Revenue	238.07	73.12	25.46	3,000.00	3,000.00	0.00%
Expense	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
<b>Total Fund: 035 - HOT CHECK FUND:</b>	<b>238.07</b>	<b>73.12</b>	<b>25.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 036 - D.A. STATE FUND</b>						
Revenue	83,432.83	31,109.50	87,978.34	45,239.00	46,020.00	1.73%
Expense	44,319.94	27,499.94	22,211.49	45,239.00	46,020.00	1.73%
<b>Total Fund: 036 - D.A. STATE FUND:</b>	<b>39,112.89</b>	<b>3,609.56</b>	<b>65,766.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 038 - DIST ATTY HOT CHECK FUND</b>						
Revenue	73.94	2.12	10.46	0.00	0.00	0.00%
<b>Total Fund: 038 - DIST ATTY HOT CHECK FUND:</b>	<b>73.94</b>	<b>2.12</b>	<b>10.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 039 - ESTRAY ACCOUNT</b>						
Revenue	5,357.07	5,501.17	1,107.16	0.00	0.00	0.00%
Expense	2,400.00	1,200.00	1,350.00	0.00	0.00	0.00%
<b>Total Fund: 039 - ESTRAY ACCOUNT:</b>	<b>2,957.07</b>	<b>4,301.17</b>	<b>-242.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>						
Revenue	340,343.53	401,066.36	349,924.86	390,456.00	390,456.00	0.00%
Expense	356,457.69	367,196.91	293,291.46	390,456.00	392,799.00	0.60%
<b>Total Fund: 043 - COUNTY JUVENILE PROBATION:</b>	<b>-16,114.16</b>	<b>33,869.45</b>	<b>56,633.40</b>	<b>0.00</b>	<b>-2,343.00</b>	<b>0.00%</b>
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>						
Revenue	5,235.00	5,271.00	5,846.00	0.00	0.00	0.00%
Expense	699.00	699.00	699.00	0.00	0.00	0.00%
<b>Total Fund: 048 - COURT REPORTER SVC FEE FUND:</b>	<b>4,536.00</b>	<b>4,572.00</b>	<b>5,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE</b>						
Revenue	2,180.00	2,540.00	2,900.00	0.00	0.00	0.00%
<b>Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:</b>	<b>2,180.00</b>	<b>2,540.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 050 - FAMILY PROTECTION FEE ACCT</b>						
Revenue	1,425.00	1,920.00	510.00	0.00	0.00	0.00%
<b>Total Fund: 050 - FAMILY PROTECTION FEE ACCT:</b>	<b>1,425.00</b>	<b>1,920.00</b>	<b>510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 051 - Court Facility Fund</b>						
Revenue	0.00	0.00	3,160.00	0.00	0.00	0.00%
<b>Total Fund: 051 - Court Facility Fund:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Typ...	DCT 2019-SEP 2020		OCT 2021-SEP 2022		OCT 2022-SEP 2023		Increase / (Decrease)	%
	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Parent Budget	Comparison 1 Budget to Parent Budget		
<b>Fund: 052 - LAW LIBRARY FUND</b>								
Revenue	5,670.00	4,690.00	7,980.00	14,000.00	14,000.00	0.00	0.00%	
Expense	9,026.00	7,201.00	6,914.00	14,000.00	14,000.00	0.00	0.00%	
<b>Total Fund: 052 - LAW LIBRARY FUND:</b>	<b>-3,356.00</b>	<b>-2,511.00</b>	<b>1,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 054 - COURTHOUSE DOME FUND</b>								
Revenue	112.38	6.23	0.00	0.00	0.00	0.00	0.00%	
Expense	0.00	35,403.42	0.00	0.00	0.00	0.00	0.00%	
<b>Total Fund: 054 - COURTHOUSE DOME FUND:</b>	<b>112.38</b>	<b>-35,397.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 055 - HISTORICAL COMMISSION</b>								
Revenue	1,259.72	73.13	7.65	0.00	0.00	0.00	0.00%	
Expense	1,099.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Fund: 055 - HISTORICAL COMMISSION:</b>	<b>160.72</b>	<b>73.13</b>	<b>7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 056 - JP COURTHOUSE SECURITY</b>								
Revenue	177.34	6.48	24.04	0.00	0.00	0.00	0.00%	
Expense	522.49	2,957.54	396.62	0.00	0.00	0.00	0.00%	
<b>Total Fund: 056 - JP COURTHOUSE SECURITY:</b>	<b>-345.15</b>	<b>-2,951.06</b>	<b>-372.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 057 - Specialty Court Account</b>								
Revenue	361.00	1,223.00	1,692.00	0.00	0.00	0.00	0.00%	
<b>Total Fund: 057 - Specialty Court Account:</b>	<b>361.00</b>	<b>1,223.00</b>	<b>1,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 058 - Language Access Fund</b>								
Revenue	0.00	0.00	474.00	0.00	0.00	0.00	0.00%	
<b>Total Fund: 058 - Language Access Fund:</b>	<b>0.00</b>	<b>0.00</b>	<b>474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 061 - ANNEX SINKING FUND</b>								
Revenue	323,812.37	332,768.60	324,721.60	295,834.00	295,834.00	0.00	0.00%	
Expense	292,452.50	291,996.25	295,833.75	295,834.00	299,014.00	3,180.00	1.07%	
<b>Total Fund: 061 - ANNEX SINKING FUND:</b>	<b>31,359.87</b>	<b>40,772.35</b>	<b>28,887.85</b>	<b>0.00</b>	<b>-3,180.00</b>	<b>-3,180.00</b>	<b>0.00%</b>	
<b>Fund: 070 - F-M RIGHT OF WAY FUND</b>								
Revenue	11,122.12	9,749.12	10,018.49	11,409.00	11,409.00	0.00	0.00%	
Expense	0.00	0.00	0.00	11,409.00	11,409.00	0.00	0.00%	
<b>Total Fund: 070 - F-M RIGHT OF WAY FUND:</b>	<b>11,122.12</b>	<b>9,749.12</b>	<b>10,018.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 075 - 3-4 RD. OPERATING FUND</b>								
Revenue	10,938.87	316.91	0.05	0.00	0.00	0.00	0.00%	
Expense	310,469.34	488,842.12	0.00	0.00	0.00	0.00	0.00%	
<b>Total Fund: 075 - 3-4 RD. OPERATING FUND:</b>	<b>-299,530.47</b>	<b>-488,525.21</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 081 - CONSTABLE 1 LEOSE FUND</b>								
Revenue	685.17	642.52	554.65	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Typ...	JCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 20...			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	YTD Activity Through Jul	Approved Budget 2023				
Expense	220.00	385.00	1,837.22	0.00	0.00	0.00	0.00%
<b>Total Fund: 081 - CONSTABLE 1 LEOSE FUND:</b>	<b>465.17</b>	<b>257.52</b>	<b>-1,282.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Revenue	685.17	642.52	554.65	0.00	0.00	0.00	0.00%
Expense	0.00	265.00	125.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 082 - CONSTABLE 2 LEOSE FUND:</b>	<b>685.17</b>	<b>377.52</b>	<b>429.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 083 - SO LEOSE FUND</b>							
Revenue	2,296.78	2,121.51	1,838.83	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	1,097.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 083 - SO LEOSE FUND:</b>	<b>2,296.78</b>	<b>2,121.51</b>	<b>741.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 084 - DA LEOSE FUND</b>							
Revenue	0.00	615.98	546.58	0.00	0.00	0.00	0.00%
Expense	728.13	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 084 - DA LEOSE FUND:</b>	<b>-728.13</b>	<b>615.98</b>	<b>546.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 085 - COUNTY CLERK ARCHIVE FUND</b>							
Revenue	58,526.87	71,245.22	64,253.66	50,000.00	50,000.00	0.00	0.00%
Expense	34,999.04	0.00	35,000.00	50,000.00	50,000.00	0.00	0.00%
<b>Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:</b>	<b>23,527.83</b>	<b>71,245.22</b>	<b>29,253.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 086 - DIST CLERK ARCHIVE FUND</b>							
Revenue	3,368.21	3,284.63	1,478.18	5,150.00	5,150.00	0.00	0.00%
Expense	0.00	2,897.50	0.00	5,150.00	5,150.00	0.00	0.00%
<b>Total Fund: 086 - DIST CLERK ARCHIVE FUND:</b>	<b>3,368.21</b>	<b>387.13</b>	<b>1,478.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 087 - CO CLERK TECH FUND</b>							
Revenue	344.29	197.00	196.59	1,400.00	1,400.00	0.00	0.00%
Expense	0.00	0.00	149.00	1,400.00	1,400.00	0.00	0.00%
<b>Total Fund: 087 - CO CLERK TECH FUND:</b>	<b>344.29</b>	<b>197.00</b>	<b>47.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 089 - DIST CLERK TECH FUND</b>							
Revenue	3,239.63	2,987.39	1,547.22	6,000.00	6,000.00	0.00	0.00%
Expense	980.73	449.00	1,324.43	6,000.00	6,000.00	0.00	0.00%
<b>Total Fund: 089 - DIST CLERK TECH FUND:</b>	<b>2,258.90</b>	<b>2,538.39</b>	<b>222.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 090 - JP TECHNOLOGY FUND</b>							
Revenue	3,684.09	2,974.19	2,612.69	11,200.00	11,200.00	0.00	0.00%
Expense	5,312.39	11,636.75	11,351.49	11,200.00	11,200.00	0.00	0.00%
<b>Total Fund: 090 - JP TECHNOLOGY FUND:</b>	<b>-1,628.30</b>	<b>-8,662.56</b>	<b>-8,738.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 092 - STATE FEES</b>							
Revenue	181,140.33	170,585.09	132,500.11	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Typ...	CCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 20...			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Jul				
Expense	341,279.14	172,051.17	156,663.49	0.00	0.00	0.00	0.00%
<b>Total Fund: 092 - STATE FEES:</b>	<b>-160,138.81</b>	<b>-1,466.08</b>	<b>-24,163.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 093 - GRANT FUNDS</b>							
Revenue	116,127.00	479,546.13	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	157,177.25	207,451.99	0.00	0.00	0.00	0.00%
<b>Total Fund: 093 - GRANT FUNDS:</b>	<b>116,127.00</b>	<b>322,368.88</b>	<b>-207,451.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 094 - PCT 1 FEMA ACCT</b>							
Revenue	162,044.75	1,373,499.07	637,535.79	0.00	0.00	0.00	0.00%
Expense	407,987.20	1,369,058.33	785,777.90	0.00	0.00	0.00	0.00%
<b>Total Fund: 094 - PCT 1 FEMA ACCT:</b>	<b>-245,942.45</b>	<b>4,440.74</b>	<b>-148,242.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 095 - PCT 2 FEMA ACCT</b>							
Revenue	0.00	98,222.84	0.00	0.00	0.00	0.00	0.00%
Expense	522,860.93	98,222.82	0.01	0.00	0.00	0.00	0.00%
<b>Total Fund: 095 - PCT 2 FEMA ACCT:</b>	<b>-522,860.93</b>	<b>0.02</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 096 - PCT 3 FEMA ACCT</b>							
Revenue	401,610.19	1,066,457.08	577,921.38	0.00	0.00	0.00	0.00%
Expense	401,610.19	1,066,457.08	577,921.38	0.00	0.00	0.00	0.00%
<b>Total Fund: 096 - PCT 3 FEMA ACCT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 097 - PCT 4 FEMA ACCT</b>							
Expense	375,282.92	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 097 - PCT 4 FEMA ACCT:</b>	<b>375,282.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>							
Revenue	0.00	1,924,753.21	1,924,707.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 098 - FISCAL RECOVERY FUNDS:</b>	<b>0.00</b>	<b>1,924,753.21</b>	<b>1,924,707.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>-315,620.22</b>	<b>3,580,737.19</b>	<b>4,515,236.90</b>	<b>0.00</b>	<b>-123,340.00</b>	<b>-123,340.00</b>	<b>0.00%</b>



Fund	OCT 2019-SEP 2020		OCT 2020-OCT 2021		OCT 2021-SEP 2022		OCT 2022-OCT 2023		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	YTD Activity Through Jul	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Increase / (Decrease)				
010 - GENERAL FUND	855,242.75	1,678,344.39	934,060.63	1,678,344.39	0.00	-94,710.00	-94,710.00	0.00%			
012 - INDIGENT HEALTH CARE FUND	442,542.20	414,104.93	445,083.26	414,104.93	0.00	0.00	0.00	0.00%			
013 - GROUP INSURANCE BENEFIT	-2,429.90	-3,513.28	-3,600.00	-3,513.28	0.00	0.00	0.00	0.00%			
015 - RECORD MANAGEMENT ACCT	-34,702.28	37,116.86	40,745.49	37,116.86	0.00	0.00	0.00	0.00%			
016 - COURTHOUSE SECURITY FUND	-15,800.17	475.70	6,484.77	475.70	0.00	0.00	0.00	0.00%			
017 - BVS PRESERVATION FUND	-1,640.83	4.64	-1,230.35	4.64	0.00	0.00	0.00	0.00%			
018 - DIST CLERK REC MGMT & PRESV FUND	-4,533.54	14.83	14.83	1,881.69	0.00	0.00	0.00	0.00%			
019 - RECORDS PRESERVATION	3,022.13	389.97	389.97	-43,225.58	0.00	0.00	0.00	0.00%			
021 - R & B #1 FUND	-51,104.80	-138,028.15	-138,028.15	-32,723.07	0.00	33,284.00	33,284.00	0.00%			
022 - R & B #2 FUND	228,272.47	248,161.96	248,161.96	319,704.90	0.00	-26,173.00	-26,173.00	0.00%			
023 - R & B #3 FUND	-128,119.23	-54,983.15	-54,983.15	340,825.64	0.00	-3,933.00	-3,933.00	0.00%			
024 - R & B #4 FUND	-24,334.16	252,856.29	252,856.29	143,432.68	0.00	-25,504.00	-25,504.00	0.00%			
026 - UNCLAIMED PROP/ECONOMIC DEV F...	-106,363.00	4,929.73	4,929.73	40.24	0.00	0.00	0.00	0.00%			
027 - ELECTION FUND	-3,236.73	7,541.01	7,541.01	6,557.79	0.00	0.00	0.00	0.00%			
030 - COUNTY ATTY FORF FUND	28.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
031 - V I T COLLECTOR ACCOUNT	8,503.76	5,340.49	5,340.49	7.65	0.00	0.00	0.00	0.00%			
032 - S.O. FORFEITURE FUND	4,648.03	15.79	15.79	-11,306.02	0.00	0.00	0.00	0.00%			
033 - DIST ATTY FORFEITURE FUND	-64,930.97	-49,246.34	-49,246.34	-82,755.67	0.00	-781.00	-781.00	0.00%			
034 - PENDING FORFEITURE ACCT	-37,469.16	-10,294.08	-10,294.08	3,031.20	0.00	0.00	0.00	0.00%			
035 - HOT CHECK FUND	238.07	73.12	73.12	25.46	0.00	0.00	0.00	0.00%			
036 - D.A. STATE FUND	39,112.89	3,609.56	3,609.56	65,766.85	0.00	0.00	0.00	0.00%			
038 - DIST ATTY HOT CHECK FUND	73.94	2.12	2.12	10.46	0.00	0.00	0.00	0.00%			
039 - ESTRAY ACCOUNT	2,957.07	4,301.17	4,301.17	-242.84	0.00	0.00	0.00	0.00%			
043 - COUNTY JUVENILE PROBATION	-16,114.16	33,869.45	33,869.45	56,633.40	0.00	-2,343.00	-2,343.00	0.00%			
048 - COURT REPORTER SVC FEE FUND	4,536.00	4,572.00	4,572.00	5,147.00	0.00	0.00	0.00	0.00%			
049 - SUPPLEMENT GUARDIANSHIP FEE	2,180.00	2,540.00	2,540.00	2,900.00	0.00	0.00	0.00	0.00%			
050 - FAMILY PROTECTION FEE ACCT	1,425.00	1,920.00	1,920.00	510.00	0.00	0.00	0.00	0.00%			
051 - Court Facility Fund	0.00	0.00	0.00	3,160.00	0.00	0.00	0.00	0.00%			
052 - LAW LIBRARY FUND	-3,356.00	-2,511.00	-2,511.00	1,066.00	0.00	0.00	0.00	0.00%			
054 - COURTHOUSE DOME FUND	112.38	-35,397.19	-35,397.19	0.00	0.00	0.00	0.00	0.00%			
055 - HISTORICAL COMMISSION	160.72	73.13	73.13	7.65	0.00	0.00	0.00	0.00%			
056 - JP COURTHOUSE SECURITY	-345.15	-2,951.06	-2,951.06	-372.58	0.00	0.00	0.00	0.00%			
057 - Speciality Court Account	361.00	1,223.00	1,223.00	1,692.00	0.00	0.00	0.00	0.00%			
058 - Language Access Fund	0.00	0.00	0.00	474.00	0.00	0.00	0.00	0.00%			
061 - ANNEX SINKING FUND	31,359.87	40,772.35	40,772.35	28,887.85	0.00	-3,180.00	-3,180.00	0.00%			
070 - F-M RIGHT OF WAY FUND	11,122.12	9,749.12	9,749.12	10,018.49	0.00	0.00	0.00	0.00%			
075 - 3-4 RD. OPERATING FUND	-299,530.47	-488,525.21	-488,525.21	0.05	0.00	0.00	0.00	0.00%			
081 - CONSTABLE 1 LEOSE FUND	465.17	257.52	257.52	-1,282.57	0.00	0.00	0.00	0.00%			

Budget Comparison Report

Fund	OCT 2019-SEP 2020		OCT 2020-OCT 2021		OCT 2021-SEP 2022		OCT 2022 - Sep 2023		Increase / (Decrease)	%
	Total Activity	YTD Activity Through Jul	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		
082 - CONSTABLE 2 LEOSE FUND	685.17	377.52	429.65	0.00	0.00	0.00	0.00	0.00%		
083 - SO LEOSE FUND	2,296.78	2,121.51	741.83	0.00	0.00	0.00	0.00	0.00%		
084 - DA LEOSE FUND	-728.13	615.98	546.58	0.00	0.00	0.00	0.00	0.00%		
085 - COUNTY CLERK ARCHIVE FUND	23,527.83	71,245.22	29,253.66	0.00	0.00	0.00	0.00	0.00%		
086 - DIST CLERK ARCHIVE FUND	3,368.21	387.13	1,478.18	0.00	0.00	0.00	0.00	0.00%		
087 - CO CLERK TECH FUND	344.29	197.00	47.59	0.00	0.00	0.00	0.00	0.00%		
089 - DIST CLERK TECH FUND	2,258.90	2,538.39	222.79	0.00	0.00	0.00	0.00	0.00%		
090 - JP TECHNOLOGY FUND	-1,628.30	-8,662.56	-8,738.80	0.00	0.00	0.00	0.00	0.00%		
092 - STATE FEES	-160,138.81	-1,466.08	-24,163.38	0.00	0.00	0.00	0.00	0.00%		
093 - GRANT FUNDS	116,127.00	322,368.88	-207,451.99	0.00	0.00	0.00	0.00	0.00%		
094 - PCT 1 FEMA ACCT	-245,942.45	4,440.74	-148,242.11	0.00	0.00	0.00	0.00	0.00%		
095 - PCT 2 FEMA ACCT	-522,860.93	0.02	-0.01	0.00	0.00	0.00	0.00	0.00%		
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
097 - PCT 4 FEMA ACCT	375,282.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
098 - FISCAL RECOVERY FUNDS	0.00	1,924,753.21	1,924,707.00	0.00	0.00	0.00	0.00	0.00%		
<b>Report Total:</b>	<b>-315,620.22</b>	<b>3,580,737.19</b>	<b>4,515,236.90</b>	<b>0.00</b>	<b>-123,340.00</b>	<b>-123,340.00</b>	<b>-123,340.00</b>	<b>0.00%</b>		