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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	Revenue	2020 - SEP 2020		2021 - SEP 2021		2022 - Sep 2022		Comparison 1 Budget	Comparison 1 to Parent Budget	%
		Total Activity	YTD Activity	Total Activity	YTD Activity	Approved Budget	Proposed Budget			
<b>Fund: 010 - GENERAL FUND</b>										
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	0.00	0.00	0.00%	
010-310-111	DELINQUENT TAXES	110,170.63	139,369.06	126,902.26	110,000.00	110,000.00	0.00	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	0.00	0.00	0.00%	
010-310-116	PENALTY & INTEREST	91,320.81	115,589.48	77,034.64	90,000.00	90,000.00	0.00	0.00	0.00%	
010-348-100	COUNTY JUDGE CIVIL FEES	606.00	616.50	384.00	500.00	500.00	0.00	0.00	0.00%	
010-348-101	COUNTY JUDGE EDUCATION	535.00	615.00	560.00	500.00	500.00	0.00	0.00	0.00%	
010-348-102	COUNTY JUDGE CRIMINAL FEE	0.00	110.00	0.00	20.00	20.00	0.00	0.00	0.00%	
010-349-300	COUNTY ATTORNEY CRIMINAL F	1,703.00	939.00	945.00	3,000.00	3,000.00	0.00	0.00	0.00%	
010-349-325	COUNTY ATTORNEY ADMINISTR.	378.87	32.00	2.00	100.00	100.00	0.00	0.00	0.00%	
010-351-105	10% TIME PAY FEES	81.00	22.50	12.50	75.00	75.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00%	
010-351-404	COUNTY CLERK ADMINISTRATI	338.00	244.00	270.00	350.00	350.00	0.00	0.00	0.00%	
010-351-406	DRUG COURT COST FEE	138.00	54.00	30.00	100.00	100.00	0.00	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%	
010-351-490	COUNTY CLERK JURY FEES	15.00	32.00	1,332.00	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%	
010-351-710	BOND FORTIETURE REVENUE	3,707.04	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00%	
010-351-908	EMAIL COPY FEE	1,520.00	1,260.00	957.00	1,300.00	1,300.00	0.00	0.00	0.00%	
010-351-910	XEROX COPIES	8,836.90	10,379.55	11,234.40	9,000.00	9,000.00	0.00	0.00	0.00%	
010-351-912	FAX CHARGES	73.00	19.00	15.00	75.00	75.00	0.00	0.00	0.00%	
010-351-966	VISUAL RECORDING FEE	246.00	225.00	240.00	250.00	250.00	0.00	0.00	0.00%	
010-352-107	10% TIME PAY FEES	57.50	47.50	30.00	100.00	100.00	0.00	0.00	0.00%	
010-352-121	COUNTY FINES	62,334.79	51,536.31	40,662.90	70,000.00	70,000.00	0.00	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	0.00	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	0.00	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%	
010-352-497	PARKS & WILDLIFE FEE	-45.05	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	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	DCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021 - Sep 20...		Parent Budget		Comparison 1 Budget to Parent Budget	Increase / (Decrease)	%
	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget			
010-353-108	127.50	129.80	40.00	150.00	0.00	0.00%	
010-353-122	82,404.45	69,054.08	61,030.15	90,000.00	0.00	0.00%	
010-353-128	16,799.46	11,730.44	8,515.38	16,500.00	0.00	0.00%	
010-353-138	5,622.00	5,695.00	5,236.00	5,000.00	0.00	0.00%	
010-353-487	-155.00	0.00	0.00	0.00	0.00	0.00%	
010-353-492	10.84	47.44	29.69	0.00	0.00	0.00%	
010-353-496	0.00	-90.95	0.00	0.00	0.00	0.00%	
010-353-497	45.05	90.95	0.00	0.00	0.00	0.00%	
010-353-892	483.61	1,274.11	1,486.00	500.00	0.00	0.00%	
010-354-106	97.00	35.00	145.50	100.00	0.00	0.00%	
010-354-125	73,848.00	75,478.50	49,423.62	75,000.00	0.00	0.00%	
010-354-406	186.00	95.00	59.00	150.00	0.00	0.00%	
010-354-487	-50.00	343.10	1,567.40	0.00	0.00	0.00%	
010-354-488	75.00	18.00	6.00	0.00	0.00	0.00%	
010-354-490	0.00	0.00	190.00	0.00	0.00	0.00%	
010-354-493	690.00	520.00	380.00	600.00	0.00	0.00%	
010-354-494	172.00	30.00	14.00	60.00	0.00	0.00%	
010-354-496	733.00	-193.10	1,046.38	0.00	0.00	0.00%	
010-354-600	17,227.60	17,035.65	12,792.50	15,000.00	0.00	0.00%	
010-354-700	28,295.99	27,640.75	25,221.90	30,000.00	0.00	0.00%	
010-354-702	3,127.00	2,119.00	2,699.00	3,000.00	0.00	0.00%	
010-354-705	495.00	0.00	0.00	0.00	0.00	0.00%	
010-354-707	1,042.00	586.00	1,208.00	1,000.00	0.00	0.00%	
010-354-708	6,475.00	7,385.00	1,680.00	0.00	0.00	0.00%	
010-354-710	4,625.47	0.00	71.23	0.00	0.00	0.00%	
010-354-910	8,768.80	7,934.20	6,028.00	8,000.00	0.00	0.00%	
010-355-200	3,135.20	1,973.20	2,443.14	3,000.00	0.00	0.00%	
010-355-202	658.00	2,040.00	1,705.00	700.00	0.00	0.00%	
010-355-487	-184.60	109.85	0.00	0.00	0.00	0.00%	
010-357-900	117,428.33	23,897.21	2,567.71	25,000.00	0.00	0.00%	
010-357-902	91.50	180.00	150.00	150.00	0.00	0.00%	
010-358-220	46,029.50	38,626.50	33,013.25	50,000.00	0.00	0.00%	
010-359-500	248,088.43	255,976.47	254,712.38	250,000.00	0.00	0.00%	
010-359-501	57,762.98	60,601.92	58,851.19	55,000.00	0.00	0.00%	
010-359-502	154.50	233.00	55.00	150.00	0.00	0.00%	
010-370-119	40,033.42	1,656.03	10,964.87	0.00	0.00	0.00%	
010-370-120	36,140.73	6,786.27	5,912.58	5,000.00	0.00	0.00%	
010-370-130	0.00	224.60	124.60	0.00	0.00	0.00%	
010-370-210	4,741.63	44,264.79	8,020.74	5,000.00	0.00	0.00%	

**Budget Comparison Report**

Account Number	OCT 2019-SEP 2020 OCT 2020 - SEP 2020		OCT 2021-SEP 2021		OCT 2022 - SEP 2022		Comparison 1 to Parent Budget	Comparison 1 to Parent Budget %
	Total Activity	Total Activity	YTD 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%	
DISTRICT ATTORNEY REFUND/CL	104,637.45	103,163.34	129,146.26	178,206.00	178,206.00	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%	
OAG Reimb Grant	0.00	0.00	26,144.51	43,562.00	43,562.00	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%	
REFUNDS	48,467.76	51,112.09	70,635.83	39,478.62	5,000.00	-34,478.62	-87.33%	
LEASES	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%	
TOBACCO SETTLEMENT	9,344.68	6,478.40	8,926.84	8,000.00	8,000.00	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%	
COUNTY JUDGE STATE GRANT	26,033.61	25,200.00	21,074.40	25,200.00	25,200.00	0.00	0.00%	
ASST DISTRICT ATTORNEY STATE	600.00	660.00	2,160.00	1,440.00	3,360.00	1,920.00	133.33%	
COUNTY ATTORNEY STATE SUPP	0.00	53,666.00	0.00	23,333.00	23,333.00	0.00	0.00%	
INDIGENT DEFENSE GRANT	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00%	
MASS GATHERING PERMIT	300.00	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%	
PRISONER HOUSING	19,580.00	0.00	0.00	0.00	0.00	0.00	0.00%	
CASH RESERVES	0.00	-5,101.63	0.00	1,137,485.00	772,600.00	-364,885.00	-32.08%	
GRANT REVENUE	18,000.00	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%	
MISCELLANEOUS REVENUE	259,662.41	55,230.22	26,473.41	14,886.00	0.00	-14,886.00	-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>	
GROUP INSURANCE BENEFIT	26,400.00	28,800.00	33,938.04	33,600.00	36,000.00	2,400.00	7.14%	
COMP TIME/HOLIDAYS	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	
RETIREMENT	500,000.00	500,000.00	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%	
LEGAL EXPENSE	16,083.00	16,083.00	23,233.00	25,000.00	25,000.00	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%	
CHD ABATEMENT COST	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
CONTINGENCY EXPENSE	0.00	0.00	0.00	656,347.00	650,000.00	-6,347.00	-0.97%	
PART TIME	15,691.00	15,920.50	14,100.50	16,440.00	20,800.00	4,360.00	26.52%	
SOCIAL SECURITY	972.82	987.05	874.23	1,021.00	1,290.00	269.00	26.35%	
RETIREMENT	0.00	2,025.02	2,007.91	2,342.00	2,962.00	620.00	26.47%	
MEDICARE	227.49	230.87	204.47	299.00	302.00	3.00	1.00%	
OPERATING EXPENSE	1,521.78	1,432.55	1,961.56	1,500.00	1,500.00	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%	
COMMUNICATION	37.99	0.00	0.00	540.00	540.00	0.00	0.00%	
TRANSPORTATION	1,245.29	1,962.66	2,144.88	7,000.00	7,000.00	0.00	0.00%	

Budget Comparison Report

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

Budget Comparison Report

Account Number	DCT 2019-SEP 2020		OCT 2020		OCT 2021		OCT 2022		Comparison 1 Budget to Parent Budget	Comparison 1 to Parent Budget %
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed 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%			
010-409-460	5,107.24	4,652.12	3,542.81	5,000.00	5,000.00	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%			
010-409-489	2,719.00	2,728.00	2,338.00	3,500.00	3,500.00	0.00	0.00%			
010-409-491	1,135.00	552.00	624.00	4,000.00	4,000.00	0.00	0.00%			
010-409-495	1,068.75	5,000.00	6,412.50	5,000.00	5,000.00	0.00	0.00%			
010-409-497	0.00	13.97	7.75	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%			
010-415-305	759.63	612.87	0.00	2,816.00	2,816.00	0.00	0.00%			
010-415-425	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%			
010-426-101	69,989.76	68,378.13	55,048.72	68,160.00	68,160.00	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%			
010-426-105	0.00	0.00	480.00	1,000.00	1,000.00	0.00	0.00%			
010-426-120	0.00	70.00	1,211.70	1,500.00	2,250.00	750.00	50.00%			
010-426-150	0.00	0.00	0.00	100.00	100.00	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%			
010-426-202	32,459.80	33,127.20	29,295.60	35,157.00	37,500.00	2,343.00	6.66%			
010-426-203	24,200.78	24,664.58	21,518.06	23,222.00	23,315.00	93.00	0.40%			
010-426-205	2,516.89	2,503.25	2,148.05	2,365.00	2,374.00	9.00	0.38%			
010-426-305	2,236.29	1,594.79	1,211.79	3,000.00	3,000.00	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%			
010-426-400	550.00	550.00	350.00	750.00	750.00	0.00	0.00%			
010-426-413	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%			
010-426-420	620.89	938.71	781.92	948.00	948.00	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%			
010-426-427	700.00	1,244.50	1,010.00	1,625.00	1,500.00	-125.00	-7.69%			
010-426-460	0.00	0.00	0.00	2,000.00	2,000.00	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%			
010-426-482	3,000.00	1,500.00	0.00	1,500.00	1,500.00	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%			
010-426-485	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%			
010-426-490	0.00	0.00	0.00	1,500.00	1,500.00	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%			
010-427-101	26,157.10	24,230.75	20,353.83	25,200.00	25,200.00	0.00	0.00%			
010-427-201	0.00	0.00	0.00	1,563.00	1,563.00	0.00	0.00%			
010-427-203	0.00	0.00	0.00	3,619.00	3,619.00	0.00	0.00%			
010-427-205	0.00	0.00	0.00	366.00	366.00	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%			

**Budget Comparison Report**

Account Number	JCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2021-SEP 2022 OCT 2021-SEP 2022 - SEP 2023		YTD Activity Through Jul	Parent Budget		Increase / (Decrease)	%
	Total Activity	Total Activity		Approved Budget	Proposed Budget		
010-435-103	31,751.14	30,599.14	50,604.48	62,807.00	165,270.00	102,463.00	163.14%
010-435-120	0.00	262.50	5,047.98	6,250.00	6,750.00	500.00	8.00%
010-435-201	5,158.79	4,975.90	8,517.30	10,570.00	10,666.00	96.00	0.91%
010-435-202	10,858.30	12,018.92	19,530.40	23,438.00	25,000.00	1,562.00	6.66%
010-435-203	8,021.00	11,549.66	19,681.00	24,275.00	24,496.00	221.00	0.91%
010-435-205	1,206.38	1,163.68	1,991.95	2,472.00	2,495.00	23.00	0.93%
010-435-305	2,413.92	3,042.57	7,113.24	6,200.00	6,200.00	0.00	0.00%
010-435-311	0.00	52,000.00	67,328.72	176,010.00	176,010.00	0.00	0.00%
010-435-391	550.00	500.00	2,115.00	6,000.00	6,000.00	0.00	0.00%
010-435-392	400.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
010-435-393	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
010-435-394	400.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
010-435-395	5,294.44	31,510.50	115.00	17,000.00	17,000.00	0.00	0.00%
010-435-400	180.00	75.00	75.00	75.00	75.00	0.00	0.00%
010-435-413	648.29	433.62	390.61	2,500.00	2,500.00	0.00	0.00%
010-435-420	907.24	950.88	829.90	1,452.00	1,452.00	0.00	0.00%
010-435-425	0.00	395.35	499.80	2,000.00	2,000.00	0.00	0.00%
010-435-427	115.00	0.00	75.00	2,000.00	2,000.00	0.00	0.00%
010-435-433	2,757.40	927.35	1,203.29	1,768.00	1,768.00	0.00	0.00%
010-435-460	2,552.55	1,884.05	3,019.43	4,300.00	4,300.00	0.00	0.00%
010-435-480	60,418.25	94,600.79	75,321.00	150,000.00	150,000.00	0.00	0.00%
010-435-481	127,931.11	174,205.67	148,281.33	135,000.00	135,000.00	0.00	0.00%
010-435-482	4,025.70	0.00	2,011.41	2,000.00	2,000.00	0.00	0.00%
010-435-485	0.00	1,591.60	1,328.00	3,000.00	3,000.00	0.00	0.00%
010-435-490	6,460.00	7,730.00	6,065.00	48,000.00	48,000.00	0.00	0.00%
010-435-560	2,039.40	1,597.56	1,243.36	6,700.00	6,700.00	0.00	0.00%
010-436-305	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
010-436-392	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
010-436-393	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
010-436-394	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
010-436-395	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
010-436-425	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
010-436-480	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
010-450-101	61,313.08	58,692.10	48,007.92	59,442.00	59,442.00	0.00	0.00%
010-450-103	159,484.00	148,853.59	140,144.40	173,601.00	173,601.00	0.00	0.00%
010-450-105	7,290.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-450-120	0.00	985.00	5,654.04	7,000.00	8,250.00	1,250.00	17.86%
010-450-201	13,290.90	12,259.83	11,893.96	14,883.00	14,961.00	78.00	0.52%
010-450-202	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	JCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2021-SEP 2022 OCT 2021-SEP 2022 - SEP 2023		Parent Budget		Comparison 1 Budget to Parent Budget	%	
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget			Proposed Budget
010-450-203	24,711.16	29,694.56	27,598.20	34,183.00	34,361.00	178.00	0.52%
010-450-205	3,108.53	2,867.43	2,781.61	3,481.00	3,499.00	18.00	0.52%
010-450-305	2,086.05	5,297.96	2,198.55	5,710.00	5,710.00	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%
010-450-400	940.00	1,134.00	910.00	1,000.00	1,000.00	0.00	0.00%
010-450-420	0.00	90.00	450.00	540.00	540.00	0.00	0.00%
010-450-425	2,174.40	2,181.02	2,274.01	2,279.00	1,500.00	-779.00	-34.18%
010-450-427	476.25	1,052.50	862.50	1,615.00	1,325.00	-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%
010-450-560	449.99	0.00	634.39	1,021.00	1,800.00	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%
010-461-103	47,760.46	46,037.26	37,786.62	46,788.00	46,788.00	0.00	0.00%
010-461-120	0.00	230.00	2,625.00	3,250.00	3,750.00	500.00	15.38%
010-461-201	6,698.81	6,372.37	5,125.71	6,788.00	6,819.00	31.00	0.46%
010-461-202	22,010.51	21,265.15	19,530.40	23,438.00	25,000.00	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	0.46%
010-461-205	919.17	1,490.13	1,198.78	1,588.00	1,595.00	7.00	0.44%
010-461-305	833.59	1,396.01	532.71	1,800.00	1,800.00	0.00	0.00%
010-461-400	145.00	237.50	276.90	400.00	400.00	0.00	0.00%
010-461-420	52.32	135.00	450.00	540.00	540.00	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%
010-461-427	300.00	415.00	515.00	800.00	800.00	0.00	0.00%
010-461-490	50.00	0.00	0.00	300.00	300.00	0.00	0.00%
010-461-560	1,079.98	955.30	0.00	1,200.00	1,200.00	0.00	0.00%
010-462-101	60,949.00	58,697.37	48,007.92	59,442.00	59,442.00	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%
010-462-105	0.00	0.00	0.00	21,216.00	21,216.00	0.00	0.00%
010-462-120	0.00	220.00	2,625.00	3,250.00	3,750.00	500.00	15.38%
010-462-201	6,756.00	6,479.70	6,522.80	8,166.00	8,135.00	-31.00	-0.38%
010-462-202	21,604.58	22,084.80	19,530.40	23,438.00	25,000.00	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	-0.38%
010-462-205	2,227.17	1,515.35	1,525.67	1,910.00	1,903.00	-7.00	-0.37%
010-462-305	710.01	398.09	1,488.12	2,100.00	2,100.00	0.00	0.00%
010-462-400	120.00	100.00	210.00	170.00	170.00	0.00	0.00%
010-462-420	341.91	0.00	0.00	460.00	460.00	0.00	0.00%
010-462-425	2,282.51	1,667.60	2,792.38	5,890.00	6,000.00	110.00	1.87%
010-462-427	400.00	360.00	1,110.00	1,110.00	1,000.00	-110.00	-9.91%
010-462-490	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
010-462-560	699.99	659.99	0.00	0.00	0.00	0.00	0.00%



Budget Comparison Report

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

**Budget Comparison Report**

Account Number	JCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021 - SEP 2021 OCT 2022 - SEP 2022										Comparison 1 Budget to Parent Budget	%
	Total Activity		YTD Activity Through Jul		Approved Budget		Proposed Budget		Increase / (Decrease)			
010-478-305	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00%		
010-480-102	24,908.45	26,810.53	21,377.25	33,696.00	33,696.00	33,696.00	33,696.00	0.00	0.00%			
010-480-201	1,544.35	1,662.28	1,325.41	2,090.00	2,090.00	2,090.00	2,090.00	0.00	0.00%			
010-480-203	0.00	3,398.64	3,044.14	4,799.00	4,799.00	4,799.00	4,799.00	0.00	0.00%			
010-480-205	361.16	388.75	309.98	489.00	489.00	489.00	489.00	0.00	0.00%			
010-480-305	0.00	700.79	0.00	700.00	700.00	700.00	700.00	0.00	0.00%			
010-480-425	0.00	61.60	320.58	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%			
010-480-427	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00%			
010-480-560	0.00	2,039.88	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%			
010-490-102	48,694.65	46,856.52	32,611.95	47,607.00	47,607.00	47,607.00	47,607.00	0.00	0.00%			
010-490-104	21,519.50	46,488.37	49,643.00	36,500.00	36,500.00	36,500.00	36,500.00	0.00	0.00%			
010-490-105	34,075.25	23,602.00	19,115.25	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%			
010-490-120	0.00	120.00	2,019.22	2,250.00	2,500.00	2,500.00	2,500.00	250.00	11.11%			
010-490-201	5,482.31	7,794.21	6,380.65	6,905.00	6,905.00	6,905.00	6,905.00	15.00	0.22%			
010-490-202	10,807.56	11,042.40	9,765.20	11,719.00	12,500.00	12,500.00	12,500.00	781.00	6.66%			
010-490-203	4,508.95	6,689.47	7,244.38	15,858.00	15,893.00	15,893.00	15,893.00	35.00	0.22%			
010-490-205	1,278.19	1,823.01	1,492.25	1,615.00	1,619.00	1,619.00	1,619.00	4.00	0.25%			
010-490-305	13,489.89	21,203.30	15,901.87	16,500.00	16,500.00	16,500.00	16,500.00	0.00	0.00%			
010-490-311	12,705.05	4,600.00	25,240.00	25,000.00	26,185.00	26,185.00	26,185.00	1,185.00	4.74%			
010-490-333	2,722.81	8,679.38	7,933.49	7,950.00	7,950.00	7,950.00	7,950.00	0.00	0.00%			
010-490-400	220.00	220.00	220.00	500.00	500.00	500.00	500.00	0.00	0.00%			
010-490-420	472.76	612.12	789.84	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%			
010-490-425	2,026.44	107.87	752.88	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%			
010-490-427	200.00	825.00	800.00	2,650.00	2,650.00	2,650.00	2,650.00	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	88,159.00	88,159.00	0.00	0.00%			
010-495-120	0.00	260.00	2,827.02	3,500.00	3,750.00	3,750.00	3,750.00	250.00	7.14%			
010-495-201	5,634.80	5,435.56	4,589.77	5,683.00	5,699.00	5,699.00	5,699.00	16.00	0.28%			
010-495-202	10,807.56	11,042.40	9,765.20	11,719.00	12,500.00	12,500.00	12,500.00	781.00	6.66%			
010-495-203	11,157.45	12,484.00	10,541.75	13,053.00	13,088.00	13,088.00	13,088.00	35.00	0.27%			
010-495-205	1,317.87	1,271.27	1,073.47	1,330.00	1,333.00	1,333.00	1,333.00	3.00	0.23%			
010-495-305	3,780.20	3,288.53	605.65	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00%			
010-495-311	65,055.33	27,998.00	3,087.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%			
010-495-400	570.00	285.00	235.00	285.00	285.00	285.00	285.00	0.00	0.00%			
010-495-420	873.77	911.76	759.80	912.00	912.00	912.00	912.00	0.00	0.00%			
010-495-425	1,221.26	2,059.84	506.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%			
010-495-427	800.00	950.00	230.00	1,555.00	1,500.00	1,500.00	1,500.00	-55.00	-3.54%			
010-495-460	154.27	211.18	268.32	2,000.00	2,000.00	2,000.00	2,000.00	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 to Parent Budget %
	Total Activity	Total Activity	Total Activity	YTD Activity Through Jul	YTD Activity Approved Budget	Proposed Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	Increase / (Decrease)	%			
INVENTORY	6,012.34	1,938.68	1,720.23	3,000.00	3,000.00	3,000.00	0.00	0.00%	0.00	0.00%			
ELECTED OFFICIAL SALARY	61,123.08	58,691.88	48,007.92	59,442.00	59,442.00	59,442.00	0.00	0.00%	0.00	0.00%			
DEPT PERSONNEL SALARY	65,436.21	87,553.41	71,925.12	89,059.00	89,059.00	89,059.00	0.00	0.00%	0.00	0.00%			
LONGEVITY PAY	0.00	620.00	5,048.19	6,250.00	7,000.00	7,000.00	750.00	12.00%	750.00	12.00%			
SOCIAL SECURITY	8,957.15	8,275.48	7,191.20	9,595.00	9,642.00	9,642.00	47.00	0.49%	47.00	0.49%			
GROUP INSURANCE	24,318.84	33,127.20	29,295.60	35,157.00	37,500.00	37,500.00	2,343.00	6.66%	2,343.00	6.66%			
RETIREMENT	12,443.01	20,913.43	17,797.38	22,037.00	22,144.00	22,144.00	107.00	0.49%	107.00	0.49%			
MEDICARE	1,703.68	1,935.43	1,681.77	2,244.00	2,255.00	2,255.00	11.00	0.49%	11.00	0.49%			
OPERATING EXPENSE	2,627.64	4,184.95	4,755.83	5,150.00	7,000.00	7,000.00	1,850.00	35.92%	1,850.00	35.92%			
DUES & BONDS	825.00	565.00	620.00	700.00	700.00	700.00	0.00	0.00%	0.00	0.00%			
COMMUNICATION	417.97	455.88	379.90	600.00	600.00	600.00	0.00	0.00%	0.00	0.00%			
TRANSPORTATION	913.50	3,203.05	890.07	4,500.00	4,500.00	4,500.00	0.00	0.00%	0.00	0.00%			
TRAINING	745.00	885.00	830.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	0.00	0.00%			
RENTAL AGREEMENTS	14.48	20.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%			
INVENTORY	488.98	2,284.21	1,669.02	4,900.00	4,900.00	4,900.00	0.00	0.00%	0.00	0.00%			
ELECTED OFFICIAL SALARY	60,882.83	58,691.64	48,007.92	59,442.00	59,442.00	59,442.00	0.00	0.00%	0.00	0.00%			
DEPT PERSONNEL SALARY	161,912.96	153,792.77	140,016.50	178,101.00	173,601.00	173,601.00	-4,500.00	-2.53%	-4,500.00	-2.53%			
PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%			
LONGEVITY PAY	0.00	815.00	8,076.81	10,000.00	10,000.00	10,000.00	-4,500.00	-45.00%	-4,500.00	-45.00%			
MEAL EXPENSE	0.00	0.00	0.00	400.00	400.00	400.00	0.00	0.00%	0.00	0.00%			
SOCIAL SECURITY	13,641.79	13,046.87	12,008.98	15,094.00	14,815.00	14,815.00	-279.00	-1.85%	-279.00	-1.85%			
GROUP INSURANCE	54,014.90	55,205.80	48,764.00	58,595.00	62,500.00	62,500.00	3,905.00	6.66%	3,905.00	6.66%			
RETIREMENT	26,260.25	30,373.66	27,924.69	34,667.00	34,026.00	34,026.00	-641.00	-1.85%	-641.00	-1.85%			
MEDICARE	3,190.45	3,051.34	2,808.64	3,530.00	3,465.00	3,465.00	-65.00	-1.84%	-65.00	-1.84%			
OPERATING EXPENSE	12,941.93	13,458.97	10,550.26	12,300.00	11,200.00	11,200.00	-1,100.00	-8.94%	-1,100.00	-8.94%			
DUES & BONDS	1,515.00	1,345.00	1,415.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	0.00	0.00%			
COMMUNICATION	667.36	482.83	12.10	0.00	600.00	600.00	600.00	0.00%	600.00	0.00%			
TRANSPORTATION	2,469.24	1,155.41	2,727.54	4,000.00	4,000.00	4,000.00	0.00	0.00%	0.00	0.00%			
TRAINING	805.00	763.00	1,384.93	2,000.00	2,000.00	2,000.00	0.00	0.00%	0.00	0.00%			
TAX ROLL PREPARATION	386.25	773.00	0.00	0.00	500.00	500.00	500.00	0.00%	500.00	0.00%			
RENTAL AGREEMENTS	8,107.55	8,107.55	8,844.60	9,300.00	9,300.00	9,300.00	0.00	0.00%	0.00	0.00%			
INVENTORY	1,111.18	1,924.13	635.38	2,500.00	2,500.00	2,500.00	0.00	0.00%	0.00	0.00%			
DEPT PERSONNEL SALARY	86,627.26	79,187.27	68,276.98	84,542.00	84,542.00	84,542.00	0.00	0.00%	0.00	0.00%			
PART TIME	0.00	0.00	0.00	720.00	720.00	720.00	0.00	0.00%	0.00	0.00%			
LONGEVITY PAY	0.00	555.00	1,615.32	2,000.00	2,500.00	2,500.00	500.00	25.00%	500.00	25.00%			
SOCIAL SECURITY	5,338.52	4,908.96	4,279.41	5,411.00	5,442.00	5,442.00	31.00	0.57%	31.00	0.57%			
GROUP INSURANCE	21,605.96	16,136.78	19,530.40	23,438.00	25,000.00	25,000.00	1,562.00	6.66%	1,562.00	6.66%			
RETIREMENT	8,621.10	11,346.69	9,952.58	12,427.00	12,498.00	12,498.00	71.00	0.57%	71.00	0.57%			
MEDICARE	1,248.66	1,148.16	1,000.78	1,266.00	1,273.00	1,273.00	7.00	0.55%	7.00	0.55%			

Budget Comparison Report

Account Number	JCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2021 OCT 2022 - SEP 2022			Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget			
010-510-305	34,974.13	22,663.52	32,900.26	62,405.00	45,000.00	-17,405.00	-27.89%	
010-510-320	9,002.56	9,273.08	6,568.05	8,000.00	8,000.00	0.00	0.00%	
010-510-411	383.02	543.40	383.62	500.00	500.00	0.00	0.00%	
010-510-420	0.00	0.00	249.04	0.00	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	0.00%	
010-510-460	4,146.12	4,378.44	3,747.45	3,000.00	3,000.00	0.00	0.00%	
010-510-471	13,965.00	13,565.00	11,983.30	14,380.00	14,380.00	0.00	0.00%	
010-510-560	0.00	4,877.85	0.00	8,000.00	8,000.00	0.00	0.00%	
010-515-350	9,875.00	0.00	13,077.00	100,000.00	100,000.00	0.00	0.00%	
010-515-480	400.00	1,666.00	3,825.00	10,000.00	10,000.00	0.00	0.00%	
010-515-901	105,819.00	106,112.93	108,514.42	108,515.00	108,515.00	0.00	0.00%	
010-520-102	62,498.38	60,196.50	49,223.12	60,947.00	60,947.00	0.00	0.00%	
010-520-120	0.00	90.00	1,413.51	1,750.00	2,000.00	250.00	14.29%	
010-520-201	3,846.37	3,699.08	3,103.53	3,888.00	3,903.00	15.00	0.39%	
010-520-202	10,807.56	11,042.40	9,765.20	11,719.00	12,500.00	781.00	6.66%	
010-520-203	7,822.79	8,584.76	7,210.56	8,929.00	8,964.00	35.00	0.39%	
010-520-205	899.60	865.14	725.92	910.00	913.00	3.00	0.33%	
010-520-305	1,077.52	2,846.08	642.02	1,500.00	1,500.00	0.00	0.00%	
010-520-311	3,421.80	499.60	3,217.50	3,300.00	3,300.00	0.00	0.00%	
010-520-420	1,346.37	1,005.20	831.92	1,100.00	1,100.00	0.00	0.00%	
010-520-425	206.19	706.18	1,275.56	1,400.00	1,400.00	0.00	0.00%	
010-520-427	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	
010-520-460	3,144.00	1,659.00	1,242.00	2,000.00	2,000.00	0.00	0.00%	
010-520-560	599.89	3,055.30	0.00	1,300.00	1,300.00	0.00	0.00%	
010-551-101	44,817.14	37,810.66	35,428.72	43,868.00	43,868.00	0.00	0.00%	
010-551-120	0.00	120.00	0.00	0.00	250.00	250.00	0.00%	
010-551-150	0.00	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	0.00%	
010-551-201	2,732.76	2,173.04	2,196.63	2,733.00	2,748.00	15.00	0.55%	
010-551-202	10,823.48	10,031.89	9,765.20	11,719.00	12,500.00	781.00	6.66%	
010-551-203	5,716.85	5,415.46	5,045.05	6,276.00	6,311.00	35.00	0.56%	
010-551-205	639.18	508.28	513.62	639.00	643.00	4.00	0.63%	
010-551-305	391.41	2,051.60	1,236.05	2,000.00	2,000.00	0.00	0.00%	
010-551-400	60.00	420.50	60.00	100.00	100.00	0.00	0.00%	
010-551-410	660.97	0.00	0.00	500.00	500.00	0.00	0.00%	
010-551-411	444.03	1,078.82	2,708.61	3,000.00	3,000.00	0.00	0.00%	
010-551-420	495.00	601.55	352.02	500.00	500.00	0.00	0.00%	
010-551-425	0.00	0.00	0.00	400.00	400.00	0.00	0.00%	
010-551-427	15.00	0.00	0.00	200.00	200.00	0.00	0.00%	

**Budget Comparison Report**

Account Number	DCT 2019-SEP 2020 OCT 2020 - SEP 2021				Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget %
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Increase / (Decrease)		
010-551-560	1,643.79	0.00	0.00	0.00	0.00	0.00	0.00%	
010-552-101	44,817.14	43,117.72	35,438.34	43,868.00	43,868.00	0.00	0.00%	
010-552-120	0.00	120.00	192.40	250.00	500.00	250.00	100.00%	
010-552-150	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	
010-552-151	0.00	0.00	146.13	300.00	300.00	0.00	0.00%	
010-552-201	2,778.72	2,358.86	2,179.38	2,742.00	2,776.00	34.00	1.24%	
010-552-202	47.76	8,297.16	9,703.20	11,719.00	12,500.00	781.00	6.66%	
010-552-203	5,696.85	6,156.99	5,073.82	6,297.00	6,375.00	78.00	1.24%	
010-552-205	649.95	551.68	509.71	642.00	650.00	8.00	1.25%	
010-552-305	308.45	2,925.45	1,620.62	2,500.00	2,500.00	0.00	0.00%	
010-552-400	100.00	50.00	50.00	200.00	200.00	0.00	0.00%	
010-552-410	663.08	0.00	15.00	600.00	600.00	0.00	0.00%	
010-552-411	1,043.65	887.15	1,709.19	4,000.00	4,000.00	0.00	0.00%	
010-552-420	290.11	476.79	402.02	600.00	600.00	0.00	0.00%	
010-552-425	0.00	0.00	758.00	500.00	500.00	0.00	0.00%	
010-552-427	0.00	0.00	0.00	200.00	200.00	0.00	0.00%	
010-552-560	0.00	2,652.76	0.00	700.00	700.00	0.00	0.00%	
010-560-101	68,770.29	66,285.96	54,141.81	65,537.00	65,537.00	0.00	0.00%	
010-560-102	58,893.99	56,821.67	49,063.50	0.00	0.00	0.00	0.00%	
010-560-103	580,834.69	540,745.46	465,530.31	606,092.00	606,092.00	0.00	0.00%	
010-560-105	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	
010-560-107	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00%	
010-560-108	1,557.63	1,442.25	1,211.49	5,500.00	7,500.00	2,000.00	36.36%	
010-560-120	0.00	745.00	13,731.06	17,000.00	20,000.00	3,000.00	17.65%	
010-560-150	0.00	259.32	0.00	350.00	350.00	0.00	0.00%	
010-560-201	43,414.79	40,775.95	35,727.26	45,734.00	46,096.00	372.00	0.81%	
010-560-202	115,284.94	115,673.02	107,508.80	152,347.00	162,500.00	10,153.00	6.66%	
010-560-203	85,820.13	94,852.99	83,115.62	105,017.00	105,872.00	855.00	0.81%	
010-560-205	10,153.93	9,536.80	8,355.44	10,694.00	10,781.00	87.00	0.81%	
010-560-305	5,701.53	14,725.99	12,165.14	26,686.00	15,500.00	-11,186.00	-41.92%	
010-560-311	24,408.87	17,452.52	20,289.25	36,164.00	36,164.00	0.00	0.00%	
010-560-335	19,493.52	14,045.71	8,154.73	17,341.00	16,947.00	-394.00	-2.27%	
010-560-336	2,407.54	7,460.99	2,057.87	4,500.00	4,500.00	0.00	0.00%	
010-560-393	1,938.36	0.00	0.00	600.00	600.00	0.00	0.00%	
010-560-396	6,912.00	3,618.00	1,489.00	10,000.00	10,000.00	0.00	0.00%	
010-560-400	559.56	1,220.00	817.50	2,100.00	2,100.00	0.00	0.00%	
010-560-410	3,445.07	5,381.55	1,562.89	3,000.00	3,000.00	0.00	0.00%	
010-560-411	51,186.67	58,551.94	67,451.90	68,000.00	68,000.00	0.00	0.00%	
010-560-420	11,944.31	12,169.24	10,279.07	15,200.00	15,200.00	0.00	0.00%	

**Budget Comparison Report**

Account Number	DCT 2019-SEP 2020 OCT 2020 - SEP 2020		Oct 2021 - Sep 2021		Oct 2022 - Sep 2022		Comparison 1 Budget to Parent Budget %
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Increase / (Decrease)	
010-560-425	2,419.22	3,668.70	2,710.93	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	-895.00	-16.59%
010-560-445	24,322.38	19,802.49	15,006.04	16,197.00	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	0.00	0.00%
010-560-491	1,886.09	841.00	340.00	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%
010-560-560	10,107.61	19,483.91	5,413.30	9,900.00	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	-302,333.00	-98.37%
010-560-575	92,097.94	92,424.01	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	600.00	0.07%
010-565-105	13,923.00	20,293.47	19,588.25	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	0.00	0.00%
010-565-108	3,980.61	2,499.90	2,422.98	5,000.00	4,000.00	-1,000.00	-20.00%
010-565-120	0.00	560.00	10,644.72	15,250.00	17,900.00	1,750.00	11.48%
010-565-150	86.98	238.09	291.75	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	0.00	0.00%
010-565-201	55,110.29	51,703.39	43,471.45	57,657.00	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	14,839.00	6.66%
010-565-203	105,141.51	117,542.66	100,208.79	132,424.00	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	19.00	0.14%
010-565-305	14,552.55	24,109.71	17,305.46	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	0.00	0.00%
010-565-338	17,399.06	18,756.18	13,703.87	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	0.00	0.00%
010-565-400	92.06	150.00	668.92	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%
010-565-425	484.29	2,187.12	728.30	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	0.00	0.00%
010-565-489	1,800.00	1,800.00	1,450.00	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	0.00	0.00%
010-565-560	9,775.61	10,469.31	954.13	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	-46,808.00	-92.13%
010-566-305	0.00	103.01	0.00	500.00	500.00	0.00	0.00%
010-566-411	0.00	0.00	0.00	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	0.00	0.00%
010-567-201	1,232.71	1,188.72	997.54	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	0.00	0.00%
010-567-205	288.23	277.94	233.27	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	0.00	0.00%

**Budget Comparison Report**

Account Number	DCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2021-SEP 2022 OCT 2021-SEP 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			
010-567-411	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	0.00%
010-567-420	585.00	495.00	450.00	5,540.00	5,540.00	0.00	0.00%	0.00%
010-567-425	994.75	1,122.80	0.00	750.00	750.00	0.00	0.00%	0.00%
010-567-460	3,514.00	3,720.00	3,720.00	3,866.00	3,866.00	0.00	0.00%	0.00%
010-581-103	9,995.68	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
010-581-120	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
010-581-201	619.73	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
010-581-202	2,251.83	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
010-581-203	-943.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
010-581-205	144.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
010-581-420	2,835.00	2,520.00	1,395.00	3,780.00	3,780.00	0.00	0.00%	0.00%
010-630-475	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00%	0.00%
010-630-476	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00%	0.00%
010-630-477	75,000.00	75,000.00	56,250.00	75,000.00	75,000.00	0.00	0.00%	0.00%
010-630-478	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%	0.00%
010-630-479	46,875.00	62,500.00	62,500.00	62,500.00	62,500.00	0.00	0.00%	0.00%
010-640-418	1,950.00	3,250.00	3,900.00	6,000.00	6,000.00	0.00	0.00%	0.00%
010-640-473	1,541.00	1,541.00	1,541.00	3,000.00	3,000.00	0.00	0.00%	0.00%
010-665-103	77,812.77	74,996.62	62,383.07	77,249.00	77,249.00	0.00	0.00%	0.00%
010-665-120	0.00	20.00	605.85	750.00	1,000.00	250.00	33.33%	33.33%
010-665-150	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	0.00%
010-665-201	4,431.22	4,249.34	3,549.09	4,867.00	4,883.00	16.00	0.33%	0.33%
010-665-202	10,807.56	11,042.40	9,765.20	11,719.00	12,500.00	781.00	6.66%	6.66%
010-665-203	2,519.18	5,915.25	4,947.61	11,179.00	11,214.00	35.00	0.31%	0.31%
010-665-205	1,036.14	993.69	829.96	1,139.00	1,142.00	3.00	0.26%	0.26%
010-665-305	572.42	613.70	737.01	1,973.00	1,700.00	-273.00	-13.84%	-13.84%
010-665-400	335.00	445.00	337.90	350.00	350.00	0.00	0.00%	0.00%
010-665-420	1,080.00	1,372.39	1,279.92	1,560.00	1,560.00	0.00	0.00%	0.00%
010-665-425	12,504.59	13,453.54	13,903.21	21,000.00	21,000.00	0.00	0.00%	0.00%
010-665-427	516.88	0.00	775.00	500.00	500.00	0.00	0.00%	0.00%
010-665-460	1,680.66	1,646.26	1,233.63	2,000.00	2,000.00	0.00	0.00%	0.00%
010-665-560	860.00	459.99	0.00	0.00	0.00	0.00	0.00%	0.00%
010-670-556	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>-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>	<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

**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	
PENALTY & INTEREST	5,813.16	7,511.92	5,004.34	5,000.00	5,000.00	0.00	0.00	0.00%
INTEREST EARNED	2,107.75	825.44	722.21	500.00	500.00	0.00	0.00	0.00%
REFUNDS	0.00	74.87	0.00	0.00	0.00	0.00	0.00	0.00%
CASH RESERVES	0.00	0.00	0.00	25,336.00	25,336.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>479,441.27</b>	<b>496,836.40</b>	<b>504,852.25</b>	<b>533,913.00</b>	<b>533,913.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
OPERATING EXPENSE	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00%
SOFTWARE	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	0.00	0.00	0.00%
ELIGIBLE MEDICAL SERVICES	24,191.07	39,045.14	78,039.32	519,455.00	519,455.00	0.00	0.00	0.00%
TRANSPORTATION	0.00	0.00	0.00	1,008.00	1,008.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>36,899.07</b>	<b>51,753.14</b>	<b>90,747.32</b>	<b>533,913.00</b>	<b>533,913.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<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>0.00%</b>
<b>Fund: 013 - GROUP INSURANCE BENEFIT</b>								
<b>Revenue</b>								
INTEREST	-2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND BENEFITS	26,400.00	28,800.00	33,745.36	33,600.00	0.00	-33,600.00	-100.00%	-100.00%
INTEREST	5.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R & B #1 BENEFITS	4,800.00	4,800.00	971.49	4,800.00	0.00	-4,800.00	-100.00%	-100.00%
INTEREST	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R & B #2 BENEFITS	1,800.00	1,800.00	316.95	1,800.00	0.00	-1,800.00	-100.00%	-100.00%
INTEREST	10.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R & B #3 BENEFITS	6,000.00	6,000.00	-1,056.00	6,000.00	0.00	-6,000.00	-100.00%	-100.00%
INTEREST	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R & B #4 BENEFITS	3,600.00	6,000.00	5,558.92	6,000.00	0.00	-6,000.00	-100.00%	-100.00%
INTEREST	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>42,620.10</b>	<b>47,400.00</b>	<b>39,536.72</b>	<b>52,200.00</b>	<b>0.00</b>	<b>-52,200.00</b>	<b>-100.00%</b>	<b>-100.00%</b>
GENERAL FUND BENEFITS	28,050.00	32,400.00	28,000.00	33,600.00	0.00	-33,600.00	-100.00%	-100.00%
R & B #1 BENEFITS	4,800.00	4,800.00	4,000.00	4,800.00	0.00	-4,800.00	-100.00%	-100.00%
R & B #2 BENEFITS	1,800.00	1,800.00	1,500.00	1,800.00	0.00	-1,800.00	-100.00%	-100.00%
R & B #3 BENEFITS	6,000.00	6,000.00	4,550.00	6,000.00	0.00	-6,000.00	-100.00%	-100.00%
R & B #4 BENEFITS	4,400.00	6,000.00	5,000.00	6,000.00	0.00	-6,000.00	-100.00%	-100.00%
<b>Total Expense:</b>	<b>45,050.00</b>	<b>51,000.00</b>	<b>43,050.00</b>	<b>52,200.00</b>	<b>0.00</b>	<b>-52,200.00</b>	<b>-100.00%</b>	<b>-100.00%</b>
<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>0.00%</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>								
<b>Revenue</b>								
TEX POOL INTEREST	-55,247.35	76.03	293.12	0.00	0.00	0.00	0.00	0.00%



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	YTD Activity Through Jul	Approved Budget	Oct 2022 - Sep 2023 Proposed Budget	Increase / (Decrease)		
<b>Total Revenue:</b>	<b>58,951.39</b>	<b>71,714.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
INTEREST EARNED	950.74	251.97	199.57	100.00	0.00	0.00%	
RECORD MINGMT FEES	55,529.00	71,386.00	65,030.00	44,900.00	0.00	0.00%	
CASH RESERVES	57,719.00	0.00	0.00	0.00	0.00	0.00%	
<b>Expense</b>							
DEPT PERSONNEL SALARY	10,000.00	2,574.60	0.00	0.00	0.00	0.00%	
SOCIAL SECURITY	47.70	156.22	0.00	0.00	0.00	0.00%	
GROUP INSURANCE	123.18	829.91	0.00	0.00	0.00	0.00%	
RETIREMENT	27.85	367.84	0.00	0.00	0.00	0.00%	
MEDICARE	11.16	36.55	0.00	0.00	0.00	0.00%	
UNEMPLOYMENT INSURANCE	-3.70	-12.01	0.00	0.00	0.00	0.00%	
OPERATING EXPENSE	3,821.85	8,471.40	12,086.83	20,000.00	0.00	0.00%	
SOFTWARE	18,655.98	18,544.00	16,319.00	20,000.00	0.00	0.00%	
INVENTORY	60,969.65	0.00	0.00	5,000.00	0.00	0.00%	
MACHINERY & EQUIPMENT	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>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>	

Fund: 016 - COURTHOUSE SECURITY FUND							
Revenue							
TEXPOOL INTEREST	-11,680.97	42.20	162.60	0.00	0.00	0.00	0.00%
INTEREST EARNED	141.58	57.70	49.04	0.00	0.00	0.00	0.00%
JP #1 \$3	1,544.60	1,930.80	1,511.90	1,500.00	0.00	0.00	0.00%
JP #2 \$3	2,019.30	2,083.13	2,086.56	2,000.00	0.00	0.00	0.00%
COUNTY CLERK FEES	5,631.00	6,750.00	6,782.00	5,000.00	0.00	0.00	0.00%
COUNTY CLERK CIVIL	655.00	1,279.00	1,690.00	1,000.00	0.00	0.00	0.00%
COUNTY CLERK CRIMINAL	171.00	45.00	15.00	0.00	0.00	0.00	0.00%
DIST CLERK CIVIL	1,425.00	1,385.00	2,385.00	1,500.00	0.00	0.00	0.00%
DIST CLERK CRIMINAL	293.00	342.00	410.00	300.00	0.00	0.00	0.00%
CASH RESERVES	0.00	0.00	0.00	12,700.00	0.00	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>0.00</b>	<b>0.00%</b>	
COURTHOUSE SECURITY EXPENS	15,999.68	7,430.06	14,616.40	18,000.00	0.00	0.00	0.00%
MACHINERY & EQUIPMENT	0.00	0.00	0.00	6,000.00	0.00	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>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>	

Budget Comparison Report

Account Number	DCT 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 2023		
<b>Fund: 017 - BVS PRESERVATION FUND</b>						
<b>Revenue</b>						
017-370-119	TEX POOL INTEREST	3.88	16.49	0.00	0.00	0.00%
017-370-120	INTEREST EARNED	4.52	3.87	0.00	0.00	0.00%
017-370-400	PRESERVATION FEES	1,336.00	1,194.00	1,000.00	1,000.00	0.00%
017-370-898	CASH RESERVES	0.00	0.00	2,000.00	2,000.00	0.00%
	<b>Total Revenue:</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>						
017-403-305	OPERATING EXPENSE	2,813.75	1,209.72	3,666.00	3,666.00	0.00%
	<b>Total Expense:</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>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>						
018-370-119	TEX POOL INTEREST	1.29	6.06	0.00	0.00	0.00%
018-370-120	EARNED INTEREST	0.77	1.60	0.00	0.00	0.00%
018-370-706	CIVIL DIST CLERK REC MGMT/P	1,625.00	4,310.00	1,500.00	1,500.00	0.00%
018-370-707	CRIM DIST CLERK REC MGMT/f	687.00	1,148.00	300.00	300.00	0.00%
018-370-898	CASH RESERVES	0.00	0.00	4,200.00	4,200.00	0.00%
	<b>Total Revenue:</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>						
018-437-305	OPERATING EXPENSE	2,319.23	2,783.98	6,000.00	6,000.00	0.00%
018-437-560	INVENTORY	0.00	799.99	0.00	0.00	0.00%
	<b>Total Expense:</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>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>						
019-370-119	TEX POOL INTEREST	45.38	173.13	0.00	0.00	0.00%
019-370-120	INTEREST EARNED	55.79	27.82	0.00	0.00	0.00%
019-370-406	CIVIL RECORD PRESERVATION	1,380.00	785.00	1,500.00	1,500.00	0.00%
019-370-407	CRIMINAL RECORDS PRESERVAT	400.00	125.00	500.00	500.00	0.00%
019-370-706	CIVIL REC PRES DIST CLK	1,625.00	735.00	1,500.00	1,500.00	0.00%
019-370-707	CRIMINAL REC MGMT DIST CLK	618.50	336.00	500.00	500.00	0.00%
019-370-898	CASH RESERVES	0.00	0.00	42,365.00	42,365.00	0.00%
	<b>Total Revenue:</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>						
019-406-305	OPERATING EXPENSE	220.19	41,365.00	41,365.00	41,365.00	0.00%
019-406-560	INVENTORY	3,847.09	4,042.53	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 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)		
MACHINERY & EQUIPMENT	0.00	599.89	0.00	5,000.00	5,000.00	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>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>								
<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%	
021-310-111	8,603.08	10,895.79	9,907.18	7,000.00	7,000.00	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%	
021-370-113	7,318.61	7,298.19	7,295.29	7,200.00	7,200.00	0.00	0.00%	
021-370-119	2,667.43	105.22	403.66	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%	
021-370-126	11,638.00	7,609.00	9,144.20	11,000.00	11,000.00	0.00	0.00%	
021-370-130	0.00	412.80	21,899.00	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%	
021-370-206	26,746.97	20,351.44	21,281.09	23,978.00	23,978.00	0.00	0.00%	
021-370-411	49.89	231.66	11,379.25	11,379.00	0.00	-11,379.00	-100.00%	
021-370-898	0.00	0.00	0.00	375,000.00	375,000.00	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%	
021-370-999	2,941.85	0.00	5,500.00	5,500.00	0.00	-5,500.00	-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>Expense</b>								
021-612-004	4,800.00	4,800.00	971.49	4,800.00	4,800.00	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%	
021-612-103	171,728.96	190,387.41	172,628.31	215,871.00	215,871.00	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%	
021-612-120	0.00	130.00	3,432.87	4,250.00	5,750.00	1,500.00	35.29%	
021-612-151	1,750.00	2,250.00	1,750.00	2,500.00	2,500.00	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%	
021-612-202	49,985.24	53,772.35	40,108.98	70,314.00	75,000.00	4,686.00	6.66%	
021-612-203	27,973.82	35,971.23	32,293.77	50,566.00	50,780.00	214.00	0.42%	
021-612-204	5,357.23	4,982.88	3,062.19	6,600.00	6,600.00	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%	
021-612-206	1,450.48	1,659.06	1,311.21	1,500.00	2,000.00	500.00	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%	
021-612-410	9,121.33	28,676.68	58,833.04	58,500.00	8,500.00	-50,000.00	-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%	
021-612-420	597.39	900.69	1,700.58	2,200.00	2,200.00	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%	

Budget Comparison Report

Account Number	Parent Budget			Comparison 1 Budget	Comparison 1 to Parent Budget %
	YTD Activity Through Jul	Approved Budget	Oct 2022 - Sep 2023 Proposed Budget		
	<b>2020 - SEP</b>	<b>2021 - Sep</b>	<b>2022 Oct</b>	<b>2023</b>	<b>Increase / (Decrease)</b>
	<b>Total Activity</b>	<b>Total Activity</b>	<b>YTD Activity</b>	<b>Approved Budget</b>	<b>Proposed Budget</b>
UTILITIES	5,540.11	7,285.82	5,013.35	6,000.00	6,000.00
PAVING	704.55	0.00	0.00	2,500.00	2,500.00
CULVERTS	21,016.03	26,585.64	21,220.64	20,000.00	10,000.00
INSURANCE	4,285.00	6,887.00	11,278.00	5,000.00	5,000.00
SALES TAX	0.00	25.67	0.00	100.00	100.00
FUEL TAX	5,069.40	7,367.06	8,147.00	10,000.00	5,000.00
INVENTORY	24,944.45	227,003.57	0.00	0.00	0.00
MACHINERY & EQUIPMENT	95,448.13	273,370.20	20,000.00	83,431.00	83,431.00
LEASE PAYMENTS	66,785.66	40,298.54	40,401.77	40,402.00	0.00
FORCED ACCOUNT BILLING	-181,044.21	-530,821.41	-128,147.46	-128,146.00	0.00
<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>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>Revenue</b>					
CURRENT TAX LEVY	571,146.78	576,008.56	589,817.53	597,263.00	597,263.00
DELINQUENT TAXES	8,603.08	10,895.79	9,907.18	7,000.00	7,000.00
PENALTY & INTEREST	7,130.74	9,036.76	6,012.97	6,000.00	6,000.00
STATE-LATERAL ROAD	7,318.61	7,298.20	7,295.29	7,200.00	7,200.00
TEX POOL INTEREST	2,667.43	105.22	403.66	0.00	0.00
INTEREST EARNED	2,664.01	659.45	556.82	200.00	200.00
COUNTY COURT FINES	11,638.00	7,609.00	9,144.20	11,000.00	11,000.00
SALE OF PROPERTY	0.00	170,144.00	0.00	0.00	0.00
AUTO LICENSE REGISTRATION	145,342.39	147,024.99	134,972.50	140,000.00	140,000.00
AUTO FEES	26,746.97	20,351.45	21,281.10	20,000.00	20,000.00
REFUNDS	66,277.57	23,906.57	56,196.74	56,193.00	0.00
EASEMENTS	0.00	0.00	0.00	500.00	0.00
CASH RESERVES	0.00	0.00	0.00	186,534.00	186,534.00
TRANSFER	15,547.25	14,971.50	14,971.75	15,156.00	15,156.00
LEASE PURCHASE REVENUE	0.00	238,836.10	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,500.00	43,635.00	44,500.00	44,500.00	0.00
<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>Expense</b>					
GROUP INSURANCE BENEFIT	1,800.00	1,800.00	316.95	1,800.00	1,800.00
ELECTED OFFICIAL SALARY	62,176.32	59,885.80	48,970.12	60,634.00	60,634.00
DEPT PERSONNEL SALARY	171,968.96	157,821.92	139,389.16	173,601.00	173,601.00
PART TIME	32,198.00	0.00	0.00	25,000.00	25,000.00
LONGEVITY PAY	0.00	380.00	5,250.21	6,500.00	7,750.00
MEAL EXPENSE	0.00	92.24	277.80	0.00	0.00
<b>Total Expense:</b>	<b>247,073.28</b>	<b>229,987.96</b>	<b>194,934.24</b>	<b>245,934.00</b>	<b>245,934.00</b>
<b>Total Fund: 022 - R &amp; B #2 FUND:</b>	<b>623,509.55</b>	<b>1,040,494.63</b>	<b>700,125.50</b>	<b>845,614.00</b>	<b>894,581.00</b>

**Budget Comparison Report**

Account Number	Parent Budget				Comparison 1 Budget	Comparison 1 to Parent Budget %	
	2020 - SEP 2020		2022 - Sep 20...				
	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget			
UNIFORMS	1,500.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
SOCIAL SECURITY	16,559.90	13,620.82	16,600.00	16,789.00	189.00	1.14%	
GROUP INSURANCE	51,318.20	50,636.60	58,595.00	67,500.00	3,905.00	6.66%	
RETIREMENT	27,978.79	31,340.30	38,126.00	38,560.00	434.00	1.14%	
WORKMEN'S COMPENSATION	5,357.23	4,982.88	6,062.19	6,600.00	0.00	0.00%	
MEDICARE	3,873.27	3,185.92	2,831.28	3,883.00	3,927.00	44.00	1.13%
UNEMPLOYMENT INSURANCE	964.53	776.19	1,500.00	1,500.00	0.00	0.00%	
OPERATING EXPENSE	71,919.60	45,619.16	52,000.00	52,000.00	0.00	0.00%	
TIRES	7,936.14	8,605.00	4,913.00	9,000.00	0.00	0.00%	
FUEL	69,130.13	37,811.04	62,444.08	87,796.00	0.00	0.00%	
COMMUNICATION	1,076.44	938.71	2,000.00	2,000.00	0.00	0.00%	
GRAVEL	78,834.96	18,471.33	93,700.53	220,633.00	158,000.00	-62,633.00	-28.39%
UTILITIES	3,513.52	3,698.41	4,211.87	4,000.00	0.00	0.00%	
PAVING	103,674.26	128,091.20	648.84	73,500.00	36,500.00	-37,000.00	-50.34%
CULVERTS	5,451.24	10,282.47	4,678.64	4,560.00	3,000.00	-1,560.00	-34.21%
INSURANCE	5,543.00	8,510.66	10,041.00	6,000.00	6,000.00	0.00	0.00%
SALES TAX	1,432.74	8.96	0.00	1,500.00	1,500.00	0.00	0.00%
FUEL TAX	4,339.00	3,065.47	2,455.00	5,500.00	5,500.00	0.00	0.00%
INVENTORY	2,949.03	3,871.95	0.00	0.00	0.00	0.00	0.00%
MACHINERY & EQUIPMENT	62,310.92	460,929.00	8,000.00	178,127.00	178,127.00	0.00	0.00%
LEASE PAYMENTS	73,324.16	0.00	52,092.90	52,093.00	72,444.00	20,351.00	39.07%
FORCED ACCOUNT BILLING	-224,819.98	-34,105.40	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>1,016,548.00</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>

**Fund: 023 - R & B #3 FUND**

Revenue	023-310-110	023-310-111	023-310-116	023-370-113	023-370-119	023-370-120	023-370-126	023-370-130	023-370-205	023-370-206	023-370-411	023-370-805	023-370-898
CURRENT TAX LEVY	571,146.78	8,603.08	7,130.74	7,318.62	2,667.43	903.09	15,117.00	11,000.00	145,342.43	26,746.98	161.25	0.00	0.00
DELINQUENT TAXES	8,603.08	10,895.79	9,036.76	7,298.20	105.22	389.26	7,608.99	58,698.38	147,025.02	20,351.46	0.00	0.00	0.00
PENALTY & INTEREST	7,130.74	9,036.76	7,298.20	7,298.20	105.22	389.26	7,608.99	58,698.38	147,025.02	20,351.46	0.00	0.00	0.00
STATE-LATERAL ROAD	7,318.62	7,298.20	7,298.20	7,298.20	105.22	389.26	7,608.99	58,698.38	147,025.02	20,351.46	0.00	0.00	0.00
TEX POOL INTEREST	2,667.43	105.22	7,298.20	7,298.20	105.22	389.26	7,608.99	58,698.38	147,025.02	20,351.46	0.00	0.00	0.00
INTEREST EARNED	903.09	389.26	7,298.20	7,298.20	105.22	389.26	7,608.99	58,698.38	147,025.02	20,351.46	0.00	0.00	0.00
COUNTY COURT FINES	15,117.00	7,608.99	7,298.20	7,298.20	105.22	389.26	7,608.99	58,698.38	147,025.02	20,351.46	0.00	0.00	0.00
SALE OF PROPERTY	11,000.00	58,698.38	7,298.20	7,298.20	105.22	389.26	7,608.99	58,698.38	147,025.02	20,351.46	0.00	0.00	0.00
AUTO LICENSE REGISTRATION	145,342.43	147,025.02	7,298.20	7,298.20	105.22	389.26	7,608.99	58,698.38	147,025.02	20,351.46	0.00	0.00	0.00
AUTO FEES	26,746.98	20,351.46	7,298.20	7,298.20	105.22	389.26	7,608.99	58,698.38	147,025.02	20,351.46	0.00	0.00	0.00
REFUNDS	161.25	0.00	7,298.20	7,298.20	105.22	389.26	7,608.99	58,698.38	147,025.02	20,351.46	0.00	0.00	0.00
EASEMENTS	0.00	0.00	7,298.20	7,298.20	105.22	389.26	7,608.99	58,698.38	147,025.02	20,351.46	0.00	0.00	0.00
CASH RESERVES	0.00	0.00	7,298.20	7,298.20	105.22	389.26	7,608.99	58,698.38	147,025.02	20,351.46	0.00	0.00	0.00
<b>Total Fund: 023 - R &amp; B #3 FUND:</b>	<b>228,272.47</b>	<b>248,161.96</b>	<b>319,704.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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)			
<b>Revenue</b>									
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>		
<b>Expense</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	173,501.00	173,501.00	0.00	0.00%		
PART TIME	97,818.00	77,851.50	43,937.00	60,666.00	60,666.00	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	44,593.00	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	80,800.00	300.00	0.37%		
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	60,800.00	-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>Fund: 024 - R &amp; B #4 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>		
<b>Revenue</b>									
CURRENT TAX LEVY	571,146.78	576,008.55	589,817.53	597,263.00	597,263.00	0.00	0.00%		

Budget Comparison Report

Account Number	DCT 2019-SEP 2020 OCT 2020 - SEP 2020		Oct 2021 - Sep 2021		Oct 2022 - Sep 2022		Comparison 1 Budget to Parent Budget	Comparison 1 %
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Increase / (Decrease)		
024-310-111	8,603.08	10,895.79	9,907.18	7,000.00	7,000.00	0.00	0.00%	
024-310-116	7,130.74	9,036.76	6,012.97	6,000.00	6,000.00	0.00	0.00%	
024-370-113	7,318.61	7,298.20	7,295.29	7,200.00	7,200.00	0.00	0.00%	
024-370-119	2,667.43	105.22	867.43	0.00	0.00	0.00	0.00%	
024-370-120	2,428.57	548.99	451.61	200.00	200.00	0.00	0.00%	
024-370-126	11,638.00	7,608.99	9,144.20	11,000.00	11,000.00	0.00	0.00%	
024-370-130	18,533.65	100,747.50	4,000.00	10,000.00	10,000.00	0.00	0.00%	
024-370-205	145,342.43	147,025.01	134,972.53	140,000.00	140,000.00	0.00	0.00%	
024-370-206	26,746.98	20,351.46	21,281.11	20,000.00	20,000.00	0.00	0.00%	
024-370-411	805.68	146,725.72	0.00	0.00	0.00	0.00	0.00%	
024-370-898	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00%	
024-370-901	15,547.25	259,392.56	14,971.75	15,158.00	15,158.00	0.00	0.00%	
024-370-997	257,218.77	0.00	80,000.00	80,000.00	80,000.00	-80,000.00	-100.00%	
024-370-999	0.00	0.00	79,928.00	79,928.00	79,928.00	-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>	
<b>Expense</b>								
024-615-004	3,600.00	6,000.00	5,558.92	6,000.00	6,000.00	0.00	0.00%	
024-615-101	62,851.32	59,885.80	48,970.12	60,634.00	60,634.00	0.00	0.00%	
024-615-103	167,623.00	154,804.89	105,342.15	173,601.00	173,601.00	0.00	0.00%	
024-615-105	50,308.00	72,781.00	50,112.00	30,000.00	30,000.00	0.00	0.00%	
024-615-120	0.00	1,185.00	9,471.30	12,500.00	12,500.00	0.00	0.00%	
024-615-150	129.41	306.75	276.38	200.00	200.00	0.00	0.00%	
024-615-151	1,500.00	1,750.00	1,500.00	2,000.00	2,000.00	0.00	0.00%	
024-615-201	16,601.38	17,701.77	13,117.84	17,294.00	17,294.00	0.00	0.00%	
024-615-202	50,403.12	51,032.70	37,107.76	58,595.00	62,500.00	3,905.00	6.66%	
024-615-203	27,456.08	30,989.76	23,536.19	39,721.00	39,721.00	0.00	0.00%	
024-615-204	5,357.23	3,799.87	3,062.19	6,600.00	6,600.00	0.00	0.00%	
024-615-205	3,882.64	4,140.03	3,067.75	4,045.00	4,045.00	0.00	0.00%	
024-615-206	1,032.00	1,022.12	566.11	1,500.00	1,500.00	0.00	0.00%	
024-615-305	64,027.81	68,117.38	46,041.49	69,500.00	69,500.00	0.00	0.00%	
024-615-410	13,812.47	13,400.00	9,049.60	19,000.00	19,000.00	0.00	0.00%	
024-615-411	53,401.28	63,513.32	67,051.66	80,500.00	80,000.00	-500.00	-0.62%	
024-615-420	2,483.76	2,420.76	2,515.07	2,500.00	2,500.00	0.00	0.00%	
024-615-435	-13,672.12	180,940.27	111,142.27	140,000.00	40,000.00	-100,000.00	-71.43%	
024-615-440	3,044.49	4,514.13	3,031.89	6,000.00	6,000.00	0.00	0.00%	
024-615-449	81,508.06	114,312.78	125,873.06	129,428.00	50,000.00	-79,428.00	-61.37%	
024-615-458	8,685.00	23,864.47	16,579.32	21,990.00	5,000.00	-16,990.00	-77.26%	
024-615-482	3,953.00	8,401.17	10,841.00	10,000.00	10,000.00	0.00	0.00%	
024-615-497	8.47	0.00	122.63	500.00	500.00	0.00	0.00%	

**Budget Comparison Report**

Account Number	JCT 2019-SEP 2020 OCT 2020 - SEP 2022 OCT 2021-SEP 20... Oct 2022 - Sep 2023			Increase / (Decrease)	%
	Total Activity	YTD Activity Through Jul	Approved Budget		
	2,993.80	2,304.87	4,000.00	4,000.00	0.00%
FUEL TAX		2,166.40		4,000.00	0.00%
INVENTORY	7,176.79	479.99	200.00	0.00	-100.00%
MACHINERY & EQUIPMENT	571,013.03	64,207.49	262,154.00	299,344.00	14.19%
LEASE PAYMENTS	50,854.17	76,076.17	65,287.00	86,866.00	33.08%
FORCED ACCOUNT BILLING	-140,572.06	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>1,223,749.00</b>	<b>1,069,325.00</b>	<b>-10.98%</b>
<b>Total Fund: 024 - R &amp; B #4 FUND:</b>	<b>-24,334.16</b>	<b>143,432.68</b>	<b>0.00</b>	<b>-25,504.00</b>	<b>0.00%</b>
<b>Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND</b>					
<b>Revenue</b>					
026-370-119	266.83	10.54	0.00	0.00	0.00%
TEX POOL INTEREST		40.24		0.00	0.00%
INTEREST EARNED	28.95	0.00	0.00	0.00	0.00%
UTILITY REIMB REVENUE	23,341.22	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	19,919.19	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>Expense</b>					
026-570-305	130,000.00	15,000.00	0.00	0.00	0.00%
OPERATING EXPENSE		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>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>Fund: 027 - ELECTION FUND</b>					
<b>Revenue</b>					
027-370-119	66.52	1.20	0.00	0.00	0.00%
TEX POOL INTEREST		5.19		0.00	0.00%
INTEREST	7.42	0.00	150.00	150.00	0.00%
CONTRACTED ELECTION REVENL	104.00	4,384.58	1,000.00	1,000.00	0.00%
CASH RESERVES	0.00	0.00	1,076.00	1,076.00	0.00%
ADMINISTRATIVE FEE	305.33	3,512.25	1,000.00	1,000.00	0.00%
<b>Total Revenue:</b>	<b>483.27</b>	<b>7,541.01</b>	<b>3,226.00</b>	<b>3,226.00</b>	<b>0.00%</b>
<b>Expense</b>					
027-491-311	3,720.00	0.00	0.00	0.00	0.00%
SOFTWARE		0.00		0.00	0.00%
ELECTION SUPPLIES	0.00	2,799.90	1,050.00	1,050.00	0.00%
MACHINERY & EQUIPMENT	0.00	0.00	2,176.00	2,176.00	0.00%
<b>Total Expense:</b>	<b>3,720.00</b>	<b>2,799.90</b>	<b>3,226.00</b>	<b>3,226.00</b>	<b>0.00%</b>
<b>Total Fund: 027 - ELECTION FUND:</b>	<b>-3,236.73</b>	<b>7,541.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 030 - COUNTY ATTY FORF FUND</b>					
<b>Revenue</b>					
030-370-119	25.14	0.00	0.00	0.00	0.00%
TEX POOL INTEREST		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...			Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	YTD Activity Through Jul	Approved Budget			
INTEREST EARNED	2.98	0.00	0.00	0.00	0.00	0.00%
<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>Total Fund: 030 - COUNTY ATTY FOR 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>Fund: 031 - V I T COLLECTOR ACCOUNT</b>						
<b>Revenue</b>						
031-370-119 TEX POOL INTEREST	18.83	0.00	0.00	0.00	0.00	0.00%
031-370-120 INTEREST	20.04	10.44	7.65	40.00	40.00	0.00%
031-370-503 V I T PENALTY & INTEREST	8,464.89	5,330.05	0.00	125.00	125.00	0.00%
<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>Expense</b>						
031-499-305 OPERATING EXPENSE	0.00	0.00	0.00	165.00	165.00	0.00%
<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>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>Fund: 032 - S.O. FORFEITURE FUND</b>						
<b>Revenue</b>						
032-370-119 TEXPOOL INTEREST	25.14	0.00	0.00	0.00	0.00	0.00%
032-370-120 INTEREST	58.39	15.79	12.17	0.00	0.00	0.00%
032-370-211 FORFEITURE PROCEEDS	4,564.50	0.00	4,217.97	0.00	0.00	0.00%
<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>Expense</b>						
032-732-560 INVENTORY	0.00	0.00	13,575.53	0.00	0.00	0.00%
032-732-570 MACHINERY & EQUIPMENT	0.00	0.00	1,960.63	0.00	0.00	0.00%
<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>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>Fund: 033 - DIST ATTY FORFEITURE FUND</b>						
<b>Revenue</b>						
033-370-119 TEX POOL INTEREST	-4,447.12	232.12	892.46	0.00	0.00	0.00%
033-370-120 INTEREST EARNED	713.78	244.49	170.66	0.00	0.00	0.00%
033-370-211 FORFEITURES PROCEEDS	20,401.26	15,135.08	6,276.59	0.00	0.00	0.00%
033-370-898 CASH RESERVES	0.00	0.00	0.00	158,808.00	158,808.00	0.00%
033-370-901 OPERATING TRANSFERS IN	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
033-370-999 MISCELLANEOUS REVENUE	384.35	0.00	680.71	0.00	0.00	0.00%
<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>Expense</b>						
033-533-103 DEPT PERSONNEL SALARY	0.00	35,831.25	64,663.02	80,063.00	72,413.00	-9.55%
033-533-105 PART TIME	0.00	13,550.00	0.00	0.00	7,650.00	0.00%

**Budget Comparison Report**

Account Number	JCT 2019-SEP 2020CT 2020 - SEP 2020CT 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	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%
INTERST 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	OCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2021-SEP 2022-SEP 2022-SEP 2023		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	11,749.00	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	OCT 2019-SEP 2020CT 2020 - SEP 2020			Oct 2021-Sep 2021		Oct 2022 - Sep 2022		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Increase / (Decrease)				
<b>SALARY TRANSFER</b>	153,998.04	153,998.04	128,331.70	153,998.00	153,998.00	0.00	0.00	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>	<b>0.00%</b>	<b>0.00%</b>	
<b>Expense</b>										
043-571-102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
043-571-103	244,258.74	235,468.19	192,054.44	237,664.00	237,664.00	0.00	0.00	0.00%	0.00%	
043-571-160	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00%	0.00%	
043-571-201	15,306.89	14,777.44	12,110.93	15,666.00	15,666.00	0.00	0.00	0.00%	0.00%	
043-571-202	31,161.72	33,127.20	29,295.60	35,157.00	37,500.00	2,343.00	0.00	6.66%	6.66%	
043-571-203	29,921.07	34,377.00	28,189.26	35,989.00	35,989.00	0.00	0.00	0.00%	0.00%	
043-571-204	1,434.00	2,976.00	1,829.87	663.00	663.00	0.00	0.00	0.00%	0.00%	
043-571-205	3,581.98	3,455.80	2,832.35	3,664.00	3,664.00	0.00	0.00	0.00%	0.00%	
043-571-206	119.76	63.18	27.65	600.00	600.00	0.00	0.00	0.00%	0.00%	
043-571-305	2,794.26	5,641.70	2,393.78	9,216.00	10,380.00	1,164.00	0.00	12.63%	12.63%	
043-571-351	319.40	0.00	51.82	7,790.00	7,790.00	0.00	0.00	0.00%	0.00%	
043-571-400	150.00	0.00	100.00	500.00	500.00	0.00	0.00	0.00%	0.00%	
043-571-420	1,976.88	1,940.88	1,765.90	1,620.00	1,620.00	0.00	0.00	0.00%	0.00%	
043-571-425	8,204.64	2,256.13	6,070.74	17,100.00	17,100.00	0.00	0.00	0.00%	0.00%	
043-571-427	850.00	712.95	175.00	1,632.00	1,632.00	0.00	0.00	0.00%	0.00%	
043-571-482	241.00	229.00	231.00	600.00	600.00	0.00	0.00	0.00%	0.00%	
043-571-560	1,137.35	10,171.44	1,163.12	1,164.00	0.00	-1,164.00	0.00	-100.00%	-100.00%	
043-571-802	0.00	7,000.00	0.00	6,500.00	6,500.00	0.00	0.00	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>2,343.00</b>	<b>0.60%</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>0.00%</b>	<b>0.00%</b>	
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>										
<b>Revenue</b>										
048-351-409	1,965.00	2,106.00	2,676.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
048-354-409	3,270.00	3,165.00	3,170.00	0.00	0.00	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>	<b>0.00%</b>	<b>0.00%</b>	
<b>Expense</b>										
048-437-311	699.00	699.00	699.00	0.00	0.00	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>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>0.00%</b>	<b>0.00%</b>	
<b>Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE</b>										
<b>Revenue</b>										
049-351-407	2,180.00	2,540.00	2,900.00	0.00	0.00	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>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>	<b>0.00%</b>	<b>0.00%</b>	

Budget Comparison Report

Account Number	JCT 2019-SEP 2020CT 2020 - SEP 2020Oct 2021-Sep 20... Oct 2022 - Sep		YTD Activity Through Jul	Parent Budget		Increase / (Decrease)	%
	Total Activity	Approved Budget		Proposed Budget	Budget to Parent Budget		
<b>Fund: 050 - FAMILY PROTECTION FEE ACCT</b>							
Revenue							
050-354-705	DISTRICT CLERK REVENUE	1,425.00	510.00	0.00	0.00	0.00%	
	<b>Total Revenue:</b>	<b>1,425.00</b>	<b>510.00</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>510.00</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	1,440.00	0.00	0.00	0.00%	
051-354-700	DISTRICT CLERK FEES	0.00	1,720.00	0.00	0.00	0.00%	
	<b>Total Revenue:</b>	<b>0.00</b>	<b>3,160.00</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>3,160.00</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	6,000.00	6,000.00	0.00%	
052-354-708	DISTRICT CLERK LAW LIBRARY RE	1,155.00	3,710.00	8,000.00	8,000.00	0.00%	
	<b>Total Revenue:</b>	<b>5,670.00</b>	<b>4,690.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00%</b>	
<b>Total Fund: 052 - LAW LIBRARY FUND:</b>							
		<b>5,670.00</b>	<b>4,690.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00%</b>	
Expense							
052-575-500	LAW LIBRARY EXPENSE	9,026.00	7,201.00	14,000.00	14,000.00	0.00%	
	<b>Total Expense:</b>	<b>9,026.00</b>	<b>7,201.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00%</b>	
<b>Total Fund: 052 - LAW LIBRARY FUND:</b>							
		<b>-3,356.00</b>	<b>-2,511.00</b>	<b>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%	
	<b>Total Revenue:</b>	<b>112.38</b>	<b>6.23</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%	
	<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>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>Fund: 055 - HISTORICAL COMMISSION</b>							
Revenue							
055-370-120	INTEREST EARNED	51.68	11.93	7.65	0.00	0.00%	
055-370-310	MISC. REVENUE	1,018.04	61.20	0.00	0.00	0.00%	
055-370-314	HISTORY BOOK REVENUES	190.00	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>	

Budget Comparison Report

Account Number	CCT 2019-SEP 2020CCT 2020 - SEP 2020CCT 2021-Sep 2022Oct 2021-Sep 20...		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	YTD Activity Through Jul				
Expense						
055-652-305	1,099.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00%</b>
<b>Total Fund: 055 - HISTORICAL COMMISSION:</b>	<b>160.72</b>	<b>73.13</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						
056-370-119	159.95	6.48	24.04	0.00	0.00	0.00%
056-370-120	17.39	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>177.34</b>	<b>6.48</b>	<b>24.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense						
056-436-510	522.49	2,957.54	396.62	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>522.49</b>	<b>2,957.54</b>	<b>396.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<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>Fund: 057 - Specialty Court Account</b>						
Revenue						
057-351-400	286.00	654.00	838.00	0.00	0.00	0.00%
057-354-700	75.00	569.00	854.00	0.00	0.00	0.00%
<b>Total Revenue:</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>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>Fund: 058 - Language Access Fund</b>						
Revenue						
058-351-400	0.00	0.00	216.00	0.00	0.00	0.00%
058-354-700	0.00	0.00	258.00	0.00	0.00	0.00%
<b>Total Revenue:</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>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>Fund: 061 - ANNEX SINKING FUND</b>						
Revenue						
061-310-110	313,453.78	321,440.37	315,837.75	319,825.00	0.00	0.00%
061-310-111	4,731.37	6,074.61	5,342.49	4,000.00	0.00	0.00%
061-310-116	3,923.93	5,038.71	3,228.89	3,000.00	0.00	0.00%
061-370-119	1,266.87	49.91	191.79	0.00	0.00	0.00%
061-370-120	436.42	165.00	120.68	1,500.00	0.00	0.00%
061-370-898	0.00	0.00	0.00	-32,491.00	0.00	0.00%
<b>Total Revenue:</b>	<b>323,812.37</b>	<b>332,768.60</b>	<b>324,721.60</b>	<b>295,834.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense						
061-610-619	270,000.00	275,000.00	285,000.00	285,000.00	10,000.00	3.51%

Budget Comparison Report

Account Number	Parent Budget			Comparison 1 Budget	Comparison 1 to Parent Budget	%
	JCT 2019-SEP 2020 OCT 2020 - SEP 2021	YTD Activity Through Jul	Approved Budget 2023			
	<b>Total Activity</b>	<b>Total Activity</b>	<b>Approved Budget</b>	<b>Proposed Budget</b>	<b>Increase / (Decrease)</b>	
INTEREST, CERT OF OBLIGATION	22,252.50	16,596.25	10,433.75	3,614.00	-6,820.00	-65.36%
OTHER EXPENSES/FEEES	200.00	400.00	400.00	400.00	0.00	0.00%
<b>Total Expense:</b>	<b>292,452.50</b>	<b>291,996.25</b>	<b>295,833.75</b>	<b>299,014.00</b>	<b>3,180.00</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>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	0.00	0.00%
070-310-111	142.25	175.98	159.76	200.00	0.00	0.00%
070-310-116	117.91	145.94	96.97	75.00	0.00	0.00%
070-370-119	1,160.33	45.90	175.62	0.00	0.00	0.00%
070-370-120	261.10	90.41	72.97	1,500.00	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>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
070-625-551	0.00	0.00	0.00	11,409.00	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>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>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%
075-370-120	1,088.84	75.93	0.05	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>Expense</b>						
075-626-305	310,469.34	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%
<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>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>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%
<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>Expense</b>						
081-551-426	220.00	385.00	1,837.22	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>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>

**Budget Comparison Report**

Account Number	OCT 2019-SEP 2020CT 2020 - SEP 2020Oct 2021-Sep 20... Oct 2022 - Sep 2023			Increase / (Decrease)	%
	Total Activity	YTD Activity Through Jul	Approved Budget		
			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget
<b>Fund: 082 - CONSTABLE 2 LEOSE FUND</b>					
Revenue					
082-358-398	685.17	642.52	554.65	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>
Expense					
082-552-426	0.00	265.00	125.00	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>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>Fund: 083 - SO LEOSE FUND</b>					
Revenue					
083-355-398	2,296.78	2,121.51	1,838.83	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>
Expense					
083-560-426	0.00	0.00	1,097.00	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>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>Fund: 084 - DA LEOSE FUND</b>					
Revenue					
084-356-398	0.00	615.98	546.58	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>
Expense					
084-476-426	728.13	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>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>Fund: 085 - COUNTY CLERK ARCHIVE FUND</b>					
Revenue					
085-351-410	55,570.00	71,140.00	63,850.00	50,000.00	0.00%
085-370-119	2,667.43	105.22	403.66	0.00	0.00%
085-370-120	289.44	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>0.00%</b>
Expense					
085-403-305	34,999.04	0.00	35,000.00	50,000.00	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>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>



**Budget Comparison Report**

Account Number	OCT 2019-SEP 2020CT 2020 - SEP 2020		Oct 2021-Sep 20...		Oct 2022 - Sep 2023		Increase / (Decrease)	%
	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Budget	to Parent Budget		
<b>Fund: 086 - DIST CLERK ARCHIVE FUND</b>								
<b>Revenue</b>								
086-354-410	3,235.00	3,280.00	1,460.00	3,000.00	3,000.00	0.00	0.00%	
086-354-898	0.00	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	0.00%	
086-370-120	13.01	0.00	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>1,478.18</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	0.00	5,150.00	5,150.00	0.00	0.00%	
<b>Total Expense:</b>	<b>0.00</b>	<b>2,897.50</b>	<b>0.00</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>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	0.00%	
087-370-120	12.06	3.75	2.86	50.00	50.00	0.00	0.00%	
087-370-131	292.00	192.00	188.00	300.00	300.00	0.00	0.00%	
087-370-898	0.00	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>196.59</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	149.00	1,400.00	1,400.00	0.00	0.00%	
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>149.00</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>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	0.00%	
089-370-120	72.89	20.57	14.87	150.00	150.00	0.00	0.00%	
089-370-132	3,060.00	2,963.00	1,516.00	3,000.00	3,000.00	0.00	0.00%	
089-370-898	0.00	0.00	0.00	2,850.00	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>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	5,000.00	0.00	0.00%	
089-992-420	0.00	0.00	0.00	1,000.00	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>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>	<b>0.00%</b>	

Budget Comparison Report

Account Number	JCT 2019-SEP 2020CT 2020 - SEP 2020CT 2021-SEP 2021Oct 2021-Sep 20... 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)
				Parent Budget					
<b>Fund: 090 - JP TECHNOLOGY FUND</b>									
<b>Revenue</b>									
090-370-119	293.38	11.75	44.21	300.00	300.00	0.00	0.00%		
090-370-120	47.94	14.57	6.58	150.00	150.00	0.00	0.00%		
090-370-127	1,294.10	1,349.90	1,040.00	1,500.00	1,500.00	0.00	0.00%		
090-370-128	2,048.67	1,597.97	1,521.90	2,000.00	2,000.00	0.00	0.00%		
090-370-898	0.00	0.00	0.00	7,250.00	7,250.00	0.00	0.00%		
	<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>Total Revenue:</b>									
<b>Expense</b>									
090-990-305	1,624.56	2,588.22	985.74	4,000.00	4,000.00	0.00	0.00%		
090-990-311	449.57	4,788.05	8,536.64	3,700.00	3,700.00	0.00	0.00%		
090-990-560	3,238.26	4,260.48	1,829.11	3,500.00	3,500.00	0.00	0.00%		
	<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 Expense:</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>									
<b>Revenue</b>									
092-823-127	442.00	132.00	70.00	0.00	0.00	0.00	0.00%		
092-823-128	685.29	178.18	139.35	0.00	0.00	0.00	0.00%		
092-831-127	292.50	275.00	150.00	0.00	0.00	0.00	0.00%		
092-831-128	587.50	659.00	200.00	0.00	0.00	0.00	0.00%		
092-831-400	456.00	112.50	62.50	0.00	0.00	0.00	0.00%		
092-831-700	335.00	87.50	84.00	0.00	0.00	0.00	0.00%		
092-832-127	1,260.00	1,420.00	740.00	0.00	0.00	0.00	0.00%		
092-832-128	3,222.47	2,685.00	1,297.50	0.00	0.00	0.00	0.00%		
092-835-400	1,445.40	1,531.80	1,188.00	0.00	0.00	0.00	0.00%		
092-835-401	902.19	1,061.40	818.01	0.00	0.00	0.00	0.00%		
092-836-400	3,907.00	4,512.50	3,646.00	0.00	0.00	0.00	0.00%		
092-837-700	0.00	56.00	28.00	0.00	0.00	0.00	0.00%		
092-838-400	846.00	447.00	261.00	0.00	0.00	0.00	0.00%		
092-838-700	2,049.00	893.00	414.00	0.00	0.00	0.00	0.00%		
092-839-400	1,408.00	1,412.00	508.00	0.00	0.00	0.00	0.00%		
092-839-700	2,307.00	2,168.00	1,190.00	0.00	0.00	0.00	0.00%		
092-840-127	812.00	1,692.50	1,300.00	0.00	0.00	0.00	0.00%		
092-840-128	257.98	0.00	166.28	0.00	0.00	0.00	0.00%		
092-840-137	669.00	0.00	5.00	0.00	0.00	0.00	0.00%		
092-840-400	200.00	70.00	20.00	0.00	0.00	0.00	0.00%		
092-840-700	250.00	220.00	225.00	0.00	0.00	0.00	0.00%		
092-840-70Z	2,783.00	1,736.00	896.00	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 20...			Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Increase / (Decrease)			
092-844-12Z	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%	
092-845-12Z	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%	
092-860-12Z	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%	
092-860-70Z	1,589.00	150.00	92.00	0.00	0.00	0.00	0.00%	
092-861-12Z	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%	
092-870-12Z	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%	
092-960-12Z	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%	
092-961-12Z	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%	
092-964-12Z	5,136.00	6,300.00	5,138.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	JCT 2019-SEP 2020CT 2020 - SEP 2020CT 2021-Sep 2021-Oct 2021-Sep 20...		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	YTD Activity Through Jul				
092-964-128	7,963.00	7,420.00	7,662.00	0.00	0.00	0.00%
092-964-400	700.00	1,100.00	2,000.00	0.00	0.00	0.00%
092-965-200	8,160.00	8,610.00	7,515.00	0.00	0.00	0.00%
092-971-127	17.00	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%
092-975-128	34.50	77.50	160.00	0.00	0.00	0.00%
092-976-127	15,279.20	19,351.00	15,096.10	0.00	0.00	0.00%
092-976-128	21,625.76	21,546.06	21,535.33	0.00	0.00	0.00%
092-976-400	2,991.00	1,024.00	332.00	0.00	0.00	0.00%
092-976-700	8,092.00	8,741.00	9,980.00	0.00	0.00	0.00%
092-985-400	1,400.00	1,651.00	1,336.00	0.00	0.00	0.00%
092-985-700	340.00	0.00	375.00	0.00	0.00	0.00%
092-986-400	3,849.00	6,747.00	8,741.00	0.00	0.00	0.00%
092-986-700	0.00	0.00	4,110.00	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>Expense</b>						
092-710-100	224,956.62	149,159.60	144,446.33	0.00	0.00	0.00%
092-710-200	120.00	90.00	153.00	0.00	0.00	0.00%
092-710-300	902.19	1,020.06	841.80	0.00	0.00	0.00%
092-710-901	115,300.33	21,781.51	11,222.36	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>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>Revenue</b>						
093-370-899	116,127.00	479,546.13	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>Expense</b>						
093-409-305	0.00	1,925.96	20,240.00	0.00	0.00	0.00%
093-409-909	0.00	140,213.16	0.00	0.00	0.00	0.00%
093-435-311	0.00	0.00	19,545.61	0.00	0.00	0.00%
093-490-104	0.00	9,215.13	0.00	0.00	0.00	0.00%
093-490-305	0.00	4,968.25	0.00	0.00	0.00	0.00%
093-490-333	0.00	854.75	0.00	0.00	0.00	0.00%
093-560-311	0.00	0.00	16,850.01	0.00	0.00	0.00%
093-565-570	0.00	0.00	83,316.37	0.00	0.00	0.00%

Fund: 093 - GRANT FUNDS

Budget Comparison Report

Account Number	CCT 2019-SEP 2020CT 2020 - SEP 2020Oct 2021-Sep 2022Oct 2021-Sep 20... 2023			Comparison 1		%
	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Budget to Parent Budget	
093-630-476	0.00	0.00	67,500.00	0.00	0.00	0.00%
<b>FIRE DEPARTMENTS</b>						
<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>						
	<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>Fund: 094 - PCT 1 FEMA ACCT</b>						
<b>Revenue</b>						
094-372-112	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>Expense</b>						
094-612-435	226,942.99	838,236.92	657,630.44	0.00	0.00	0.00%
094-612-902	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>						
	<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>Fund: 095 - PCT 2 FEMA ACCT</b>						
<b>Revenue</b>						
095-372-112	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>Expense</b>						
095-613-435	298,040.95	64,117.42	0.01	0.00	0.00	0.00%
095-613-902	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>						
	<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>Fund: 096 - PCT 3 FEMA ACCT</b>						
<b>Revenue</b>						
096-372-112	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>Expense</b>						
096-614-435	266,250.35	954,648.36	490,362.17	0.00	0.00	0.00%
096-614-902	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>						
	<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>						
<b>Expense</b>						
097-615-435	234,710.86	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number	DCT 2019-SEP 2020CT 2020 - SEP 2020		DCT 2021-SEP 2022		DCT 2021-SEP 2022		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	Approved Budget	Increase / (Decrease)			
097-615-902	140,572.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Expense:</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>0.00%</b>	
<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>0.00%</b>	
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>									
098-370-119	0.00	1,924,753.21	1,924,707.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Revenue:</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>0.00%</b>	
<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>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>0.00</b>	<b>-123,340.00</b>	<b>-123,340.00</b>	<b>0.00%</b>	

Account Typ...	DCT 2019-SEP 2020		OCT 2020		OCT 2021		OCT 2022		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Jul	Approved Budget	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						-3.95%
Expense	8,338,865.77	8,372,407.60	7,342,262.69	10,428,543.62	10,110,944.00						-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>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%
Expense	36,899.07	51,753.14	90,747.32	533,913.00	533,913.00						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>Fund: 013 - GROUP INSURANCE BENEFIT</b>											
Revenue	42,620.10	47,400.00	39,536.72	52,200.00	0.00						-100.00%
Expense	45,050.00	51,000.00	43,050.00	52,200.00	0.00						-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>Fund: 015 - RECORD MANAGEMENT ACCT</b>											
Revenue	58,951.39	71,714.00	65,522.69	45,000.00	45,000.00						0.00%
Expense	93,653.67	30,968.51	28,405.83	45,000.00	45,000.00						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>Fund: 016 - COURTHOUSE SECURITY FUND</b>											
Revenue	199.51	13,914.83	15,092.10	24,000.00	24,000.00						0.00%
Expense	15,999.68	7,430.06	14,616.40	24,000.00	24,000.00						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>Fund: 017 - BVS PRESERVATION FUND</b>											
Revenue	-531.53	1,583.40	1,214.36	3,000.00	3,000.00						0.00%
Expense	1,109.30	2,813.75	1,209.72	3,000.00	3,000.00						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>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%
Expense	2,444.31	2,319.23	3,583.97	6,000.00	6,000.00						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>Fund: 019 - RECORDS PRESERVATION</b>											
Revenue	7,034.17	4,144.67	2,181.95	46,365.00	46,365.00						0.00%
Expense	4,012.04	3,754.70	45,407.53	46,365.00	46,365.00						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>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						-1.41%
Expense	852,722.26	932,340.33	865,889.82	1,199,678.00	1,149,515.00						-4.18%

Budget Comparison Report

Account Typ...	DCT 2019-SEP 2020 OCT 2020 - SEP 2022 OCT 2021-SEP 20...			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget %
	Total Activity	YTD Activity Through Jul	Approved Budget			
<b>Total Fund: 021 - R &amp; B #1 FUND:</b>	-51,104.80	-138,028.15	-32,723.07	0.00	33,284.00	0.00%
<b>Fund: 022 - R &amp; B #2 FUND</b>						
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>	<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>0.00%</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>						
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>	<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>0.00%</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>						
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>	<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>0.00%</b>
<b>Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND</b>						
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>	<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>Fund: 027 - ELECTION FUND</b>						
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>	<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>Fund: 030 - COUNTY ATTY FORF FUND</b>						
Revenue	28.12	0.00	0.00	0.00	0.00	0.00 0.00%
<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>Fund: 031 - V I T COLLECTOR ACCOUNT</b>						
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>	<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>Fund: 032 - S.O. FORFEITURE FUND</b>						
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>	<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>Fund: 033 - DIST ATTY FORFEITURE FUND</b>						
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>	<b>-64,930.97</b>	<b>-49,246.34</b>	<b>-82,755.67</b>	<b>0.00</b>	<b>-781.00</b>	<b>0.00%</b>





Budget Comparison Report

Account Typ...	DCT 2019-SEP 2020 OCT 2020 - SEP 2022 Oct 2021-Sep 20...		Comparison 1		Increase / (Decrease)
	Total Activity	YTD Activity Through Jul	Parent Budget	Budget to Parent Budget	
	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	%
<b>Fund: 052 - LAW LIBRARY FUND</b>					
Revenue	5,670.00	4,690.00	7,980.00	14,000.00	0.00
Expense	9,026.00	7,201.00	6,914.00	14,000.00	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>Fund: 054 - COURTHOUSE DOME FUND</b>					
Revenue	112.38	6.23	0.00	0.00	0.00%
Expense	0.00	35,403.42	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>Fund: 055 - HISTORICAL COMMISSION</b>					
Revenue	1,259.72	73.13	7.65	0.00	0.00%
Expense	1,099.00	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>Fund: 056 - JP COURTHOUSE SECURITY</b>					
Revenue	177.34	6.48	24.04	0.00	0.00%
Expense	522.49	2,957.54	396.62	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>Fund: 057 - Specialty Court Account</b>					
Revenue	361.00	1,223.00	1,692.00	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>Fund: 058 - Language Access Fund</b>					
Revenue	0.00	0.00	474.00	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>Fund: 061 - ANNEX SINKING FUND</b>					
Revenue	323,812.37	332,768.60	324,721.60	295,834.00	0.00
Expense	292,452.50	291,996.25	295,833.75	299,014.00	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>-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	0.00%
Expense	0.00	0.00	0.00	11,409.00	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>Fund: 075 - 3-4 RD. OPERATING FUND</b>					
Revenue	10,938.87	316.91	0.05	0.00	0.00%
Expense	310,469.34	488,842.12	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>Fund: 081 - CONSTABLE 1 LEOSE FUND</b>					
Revenue	685.17	642.52	554.65	0.00	0.00%

Budget Comparison Report

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

**Budget Comparison Report**

Account Typ...	CCT 2019-SEP 2020CCT 2020 - SEP 2020CCT 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	Increase / (Decrease)	
<b>Total Fund: 092 - STATE FEES:</b>						
Expense	341,279.14	172,051.17	156,663.49	0.00	0.00	0.00%
	<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>Fund: 093 - GRANT FUNDS</b>						
Revenue	116,127.00	479,546.13	0.00	0.00	0.00	0.00%
Expense	0.00	157,177.25	207,451.99	0.00	0.00	0.00%
	<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>Total Fund: 093 - GRANT FUNDS:</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%
Expense	407,987.20	1,369,058.33	785,777.90	0.00	0.00	0.00%
	<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>Total Fund: 094 - PCT 1 FEMA ACCT:</b>						
<b>Fund: 095 - PCT 2 FEMA ACCT</b>						
Revenue	0.00	98,222.84	0.00	0.00	0.00	0.00%
Expense	522,860.93	98,222.82	0.01	0.00	0.00	0.00%
	<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>Total Fund: 095 - PCT 2 FEMA ACCT:</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%
Expense	401,610.19	1,066,457.08	577,921.38	0.00	0.00	0.00%
	<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: 096 - PCT 3 FEMA ACCT:</b>						
<b>Fund: 097 - PCT 4 FEMA ACCT</b>						
Expense	375,282.92	0.00	0.00	0.00	0.00	0.00%
	<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>Total Fund: 097 - PCT 4 FEMA ACCT:</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%
	<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>Total Fund: 098 - FISCAL RECOVERY FUNDS:</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>0.00%</b>

Budget Comparison Report

Fund Summary

Fund	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 Approved Budget	Total Activity	Proposed Budget			
010 - GENERAL FUND	855,242.75	1,678,344.39	934,060.63	0.00	0.00	-94,710.00	-94,710.00	0.00%	
012 - INDIGENT HEALTH CARE FUND	442,542.20	414,104.93	445,083.26	0.00	0.00	0.00	0.00	0.00%	
013 - GROUP INSURANCE BENEFIT	-2,429.90	-3,513.28	-3,600.00	0.00	0.00	0.00	0.00	0.00%	
015 - RECORD MANAGEMENT ACCT	-34,702.28	37,116.86	40,745.49	0.00	0.00	0.00	0.00	0.00%	
016 - COURTHOUSE SECURITY FUND	-15,800.17	475.70	6,484.77	0.00	0.00	0.00	0.00	0.00%	
017 - BVS PRESERVATION FUND	-1,640.83	4.64	-1,230.35	0.00	0.00	0.00	0.00	0.00%	
018 - DIST CLERK REC MGMT & PRESV FUND	-4,533.54	14.83	1,881.69	0.00	0.00	0.00	0.00	0.00%	
019 - RECORDS PRESERVATION	3,022.13	389.97	389.97	0.00	0.00	0.00	0.00	0.00%	
021 - R & B #1 FUND	-51,104.80	-138,028.15	-138,028.15	0.00	33,284.00	33,284.00	33,284.00	0.00%	
022 - R & B #2 FUND	228,272.47	248,161.96	248,161.96	0.00	-26,173.00	-26,173.00	-26,173.00	0.00%	
023 - R & B #3 FUND	-128,119.23	-54,983.15	-54,983.15	0.00	-3,933.00	-3,933.00	-3,933.00	0.00%	
024 - R & B #4 FUND	-24,334.16	143,432.68	252,856.29	0.00	-25,504.00	-25,504.00	-25,504.00	0.00%	
026 - UNCLAIMED PROP/ECONOMIC DEV F...	-106,363.00	4,929.73	4,929.73	0.00	0.00	0.00	0.00	0.00%	
027 - ELECTION FUND	-3,236.73	7,541.01	7,541.01	0.00	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	0.00	0.00	0.00	0.00	0.00%	
032 - S.O. FORFEITURE FUND	4,648.03	15.79	15.79	0.00	0.00	0.00	0.00	0.00%	
033 - DIST ATTY FORFEITURE FUND	-64,930.97	-49,246.34	-49,246.34	0.00	-781.00	-781.00	-781.00	0.00%	
034 - PENDING FORFEITURE ACCT	-37,469.16	-10,294.08	-10,294.08	0.00	0.00	0.00	0.00	0.00%	
035 - HOT CHECK FUND	238.07	73.12	73.12	0.00	0.00	0.00	0.00	0.00%	
036 - D.A. STATE FUND	39,112.89	3,609.56	3,609.56	0.00	0.00	0.00	0.00	0.00%	
038 - DIST ATTY HOT CHECK FUND	73.94	2.12	2.12	0.00	0.00	0.00	0.00	0.00%	
039 - ESTRAY ACCOUNT	2,957.07	4,301.17	4,301.17	0.00	0.00	0.00	0.00	0.00%	
043 - COUNTY JUVENILE PROBATION	-16,114.16	33,869.45	33,869.45	0.00	-2,343.00	-2,343.00	-2,343.00	0.00%	
048 - COURT REPORTER SVC FEE FUND	4,536.00	4,572.00	4,572.00	0.00	0.00	0.00	0.00	0.00%	
049 - SUPPLEMENT GUARDIANSHIP FEE	2,180.00	2,540.00	2,540.00	0.00	0.00	0.00	0.00	0.00%	
050 - FAMILY PROTECTION FEE ACCT	1,425.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00%	
051 - Court Facility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
052 - LAW LIBRARY FUND	-3,356.00	-2,511.00	-2,511.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	
056 - JP COURTHOUSE SECURITY	-345.15	-2,951.06	-2,951.06	0.00	0.00	0.00	0.00	0.00%	
057 - Specialty Court Account	361.00	1,223.00	1,223.00	0.00	0.00	0.00	0.00	0.00%	
058 - Language Access Fund	0.00	474.00	474.00	0.00	0.00	0.00	0.00	0.00%	
061 - ANNEX SINKING FUND	31,359.87	40,772.35	40,772.35	0.00	-3,180.00	-3,180.00	-3,180.00	0.00%	
070 - F M RIGHT OF WAY FUND	11,122.12	9,749.12	9,749.12	0.00	0.00	0.00	0.00	0.00%	
075 - 3-4 RD. OPERATING FUND	-299,530.47	-488,525.21	-488,525.21	0.00	0.00	0.00	0.00	0.00%	
081 - CONSTABLE 1 LEOSE FUND	465.17	257.52	257.52	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Fund	DCT 2019-SEP 2020		DCT 2020-OCT 2021		DCT 2021-SEP 2022		DCT 2022-OCT 2023		Comparison 1 Budget to Parent Budget	Comparison 1 Increase / (Decrease)	%
	Total Activity	YTD Activity Through Jul	Total Activity	YTD Activity Through Jul	Approved Budget	Proposed Budget	Approved Budget	Proposed Budget			
082 - CONSTABLE 2 LEOSE FUND	685.17	377.52	429.65	0.00	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	0.00%		
084 - DA LEOSE FUND	-728.13	615.98	546.58	0.00	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	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	0.00%		
087 - CO CLERK TECH FUND	344.29	197.00	47.59	0.00	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	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	0.00%		
092 - STATE FEES	-160,138.81	-1,466.08	-24,163.38	0.00	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	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	0.00%		
095 - PCT 2 FEMA ACCT	-522,860.93	0.02	-0.01	0.00	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	0.00%		
097 - PCT 4 FEMA ACCT	375,282.92	0.00	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	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>	<b>0.00%</b>		