

Constable, Pct. 1

CONSTABLE PRECINCT 1

2022	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Papers Returned	56	57	44	33	42								232
Fees	3337	2539.5	2542	1969.5	1524.5								11912.5
Arrests	0	0	0	2	0								2
Fuel Cost	142.42	111.05	147.85	224.91	120.79								747.02
Fuel Gallons.	49	36	39	61	30								215
Miles Driven	810	571	790	886	470								3527
Court Hours	5	4	5	5	7								26
Warrants Served	0	0	0	1	1								2
Training Hours	0	0	0	0	0								0

Constable, Pct. 2

CONSTABLE PCT 2 ..

2022	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Papers Returned	31	27	53	35	55								201
Fees	2515	2035	4360	2780	4225								15915
Arrests	1	3	0	4	0								8
Fuel Cost	214.01	180.00	358.00	315.00	288.00								1355.01
Fuel Gallons.	74.068	58.818	96.592	85.5	71.431								386.409
Miles Driven	1051	1010	1275	1285	1220								5841
Court Hours	10.5	14	10	16	6.5								57
Warrants Served	0	3	0	4	0								7
Training Hours	0	0	0	0	0								0

District Clerk

CHERYL FULCHER

HOPKINS COUNTY DISTRICT CLERK

282 Rosemont, Suite 2
Sulphur Springs, TX 75482
hopkinscountytx.org

T: (903) 438-4081
F: (903) 438-4111
dclerk@hopkinscountytx.org

MAY 2022
FINANCIAL REPORT TO COMMISSIONER'S COURT

This is the financial report per LGC Sec. 114.041:

REGISTRY OF THE COURT BALANCE	$	371,966.51
CERTIFICATES OF DEPOSITS	$	145,551.56
ALL RECEIPTS FOR OFFICE FOR APRIL (Fines/Court Costs/Attorney Fees/Passport Fees)	$	28,509.77

This is the financial report per LGC Sec. 114.044:

FINES IMPOSED	$	32,500.00
FINES COLLECTED IN APRIL	$	7,864.46
JURY FEES COLLECTED IN APRIL	$	230.00
JUDGMENTS RENDERED & COLLECTED	$	0

WAIVED CRIMINAL COURT COSTS & FINES	$	10,857.00
WAIVED CRIMINAL COURT COSTS & FINES PER JAIL TIME CREDIT	$	4,345.00
TOTAL WAIVED IN APRIL	$	15,202.00

See attached reports.

This is hereby submitted on this June 7, 2022

CHERYL FULCHER, DISTRICT CLERK
HOPKINS COUNTY
282 Rosemont, Suite 2
Sulphur Springs, TX 75482

Prepared by: _____ Deputy

DISTRICT COURT OF HOPKINS COUNTY, TEXAS

CASE	SEQ NO.		TOTAL BALANCE
8478	00001	COLLINS ESTATE	7,361.69
CV39482	00001	WADELL,ROSE HEIRS	8,116.50
CV41257	00001	HAMMER,BILLY(BILL) MAX/RECEIV	500.00
CV42748	00001	PAYNE,JAMES D.ATTY-CASH BOND	10.00
CV44187	00001	CITY OF COMO (BOND)	500.00
CV44317	00001	SMITH,PHIL	500.00
CV44381	00001	GREAT AMERICAN INSURANCE	1,000.00
FM19515	00001	GARNER,ROBERT AND DANI	22,711.73
FM19607	00001	GONZALEZ,GLORIA	100.00
TX03995	00001	YOUNG,WILLIS	57,562.70
TX04120	00001	RUSSELL,SOMME	6,915.51
TX04132	00001	WHITE,NENA R	1,937.65
TX04211	00001	STRAIN,ALAN	16,939.73
TX04224	00001	MOSS,JON T	1,158.14
TX04253	00001	JONES,ROBERT	71,593.39
TX04282	00001	WEISELOGEL,JAMIE A	3,213.03
TX04286	00001	RANCHO MI HACIENDA INC	54,517.05
TX04299	00001	REECE,LYRAE MARIE CHESTER	2,733.41
TX04304	00001	MALONE,MAE E	5,183.11
TX04392	00001	GOYLE,GRACE COKER	12,779.50
TX04394	00001	KERNES,JAMES DANIEL	4,499.51
TX04419	00001	WHITE,ROBERT J.	4,495.90
TX04472	00001	HARWELL,JAMES EARL	21,813.91
TX04473	00001	HARRISON,CLARENCE BUFORD	660.83
TX04475	00001	PICKENS,BOBBY JOE	17,774.21
TX04478	00001	FOUNDATION,THE NEHEMIAH	8,261.32
TX04479	00001	HARRELSON,FREDRICK WAYNE	38,773.13
8478B-G	00001	COLLINS ESTATE	104.56
30943CCL	00001	ADAIR,ELSIE DEE/BOND	250.00
		TOTAL	371,966.51

CASE NUMBER	BENEFICIARY	TYPE	ACCOUNT NO.	DEPOSITORY	STATUS	END BALANCE
CV41484	BOZEMAN,WAYLON	CD	11011155	ALLIANCE BANK	OPENED	2,092.04
CV43318	BRANTLEY,TALON RYKER	CD	11012350	ALLIANCE BANK	OPENED	10,617.21
CV42831	DAILY,BRISON JR	CD	11011810	ALLIANCE BANK	OPENED	4,224.70
CV41449	DAVIS,KINDAL BROOKE	CD	11011185	ALLIANCE BANK	OPENED	5,365.40
CV40320	GARCIA,ALEJANDRO RAUL	CD	11010320	ALLIANCE BANK	OPENED	5,569.89
CV40320	GARCIA,BRIDGETTE ALLISON	CD	11010319	ALLIANCE BANK	OPENED	5,569.89
CV38402	GARCIA,BRYAN	CD	11007877	ALLIANCE BANK	OPENED	7,939.72
CV43913	HALL,DESIRAE LASHAY	CD	11012822	ALLIANCE BANK	OPENED	25,198.44
CV39546	HERRING,HAIDEN KADE	CD	11009712	ALLIANCE BANK	OPENED	3,655.92
CV39546	HERRING,JOSHUA RAY JR	CD	11009711	ALLIANCE BANK	OPENED	3,655.94
CV44351	IVEY,KAYCEE	CD	11013009	ALLIANCE BANK	OPENED	3,039.60
CV40749	KERBY,BRENT MATTHEW	CD	11010594	ALLIANCE BANK	OPENED	5,578.97
CV41875	LEACH,ADYSON BROOKE	CD	11013091	ALLIANCE BANK	OPENED	5,348.80
CV44353	LEWIS,DENNIS KYLE JR	CD	11013031	ALLIANCE BANK	OPENED	4,678.78
CV40647	MILNER,GEORGIA BETH	CD	11010606	ALLIANCE BANK	OPENED	2,698.37
CV44351	REED,JACOB	CD	11013008	ALLIANCE BANK	OPENED	5,041.85
CV44534	ROBERTSON,JOANNA NICOLE	CD	11013099	ALLIANCE BANK	OPENED	10,055.11
CV41641	SANDOVAL,AIDEN	CD	11011811	ALLIANCE BANK	OPENED	8,603.23
CV43665	SHANKS,MACKENZIE LANELL	CD	11012814	ALLIANCE BANK	OPENED	5,519.05
CV40643	SMITH,CAPARIS	CD	11010663	ALLIANCE BANK	OPENED	3,108.20
CV41554	TAYLOR,COLSTON	CD	11011502	ALLIANCE BANK	OPENED	12,516.68
CV44336	TISCARENO,ERICK	CD	11013069	ALLIANCE BANK	OPENED	3,282.01
CV39928	WATKINS,BROOKE OLIVA	CD	4159828	ALLIANCE BANK	OPENED	1,133.95
CV41931	YOUNG,DONOVAN	CD	11011268	ALLIANCE BANK	OPENED	1,057.81
			TOTAL			145,551.56

SRVOT	Service - Out of County		280.00		
				280.00	
					280.00
STATE	STATE CRIMINAL CC(2020)	010 202 403	1,111.65		
RPFST	ONE TIME REST.PAY FEE STATE	010 202 404	21.60		
CRDCO	Drug Conviction Fee	010 202 406	124.31		
CJCPT	Judicial & Court Personnel Training	010 202 407	15.00		
JSSFE	JUDICIAL SUPPORT FEE	010 202 415	126.00		
STAFE	STATE FEE CIVIL	010 202 415	967.00		
DNA	DNA TESTING	010 202 422	33.23		
CONVS	CRM Judiciary Support	010 202 425	14.38		
CSTAT	STATE FEES FOR CRIMINAL	010 202 425	349.92		
STF2	(RF)TIME PAYMENT FEE-STATE	010 202 431	61.41		
DISPU	COUNTY DISPUTE RESOLUTION FUND	010 202 432	345.00		
EMS	(MF)EMS TRAUMA FINE	010 202 438	84.84		
CRIDF	Criminal Indigent Fee	010 202 439	5.32		
INGFE	INDIGENT LEGAL SERVICES FEE	010 202 439	25.00		
CRMJR	(RF)JURY REIMBURSEMENT FUND FEE	010 202 443	11.76		
CRDNA	(RF)DNA Upon Convict/Probation	010 202 450	70.83		
CTXFL	(RF)STATE E FILE FEE/CRIMINAL ONLY	010 202 450	27.58		
TRAFF	STATE TRAFFIC FINE	010 202 450	5.73		
TXFIL	STATE E FILE FEE/CIVIL	010 202 450	90.00		
				3,490.56	
ARSFC	ARREST-SHF-COUNTY	010 340 200	.01		
WRSFC	(RF)SHERIFF EXECUTE WARRANT FEE	010 340 200	348.37		
AGCON	CONSTABLE SERVICE FEE	010 340 203	198.00		
CONST	Constable Fee	010 340 203	355.00		

TIMEP	(RF)TIME PAYMENT FEE	010 340 400	81.67
CATTY	(RF)ATTORNEY CLAIMS	010 340 650	2,195.72
AG/CS	ATTY GEN./CS	010 340 700	64.96
CIT	Citation Issuance Fee	010 340 700	572.00
CITFE	AG CITATION FEE	010 340 700	47.52
CLERK	District Clerk Fees	010 340 700	4,330.23
CLKCC	(RF)CRIM COURT COSTS/TIME PAYMENT	010 340 700	167.28
CLKFE	AG-CLERK FEE	010 340 700	924.00
COMRL	(RF)SHERIFF COMMIT OR RELEASE FEE	010 340 700	104.69
CONVC	CRM Judiciary Support	010 340 700	1.58
CRBND	(RF)SHERIFF TAKE & APPROVE BOND	010 340 700	87.78
CRINV	CT Ordered Investigator	010 340 700	5.88
CRJUR	(LC)COUNTY JURY FUND	010 340 700	5.97
CRMJF	Criminal Jury Fee	010 340 700	3.85
CTREP	Court Reporter Fee	010 340 700	590.00
DCLKA	(LC)CLERK OF THE COURT ACCOUNT	010 340 700	237.29
JATTY	Juvenile Attorney Fees	010 340 700	10.00
JSUFE	(RF)SUMMON JURY	010 340 700	.32
JURYD	Jury Demand Fee	010 340 700	10.00
JURYF	Jury Fee County	010 340 700	230.00
JUVCC	Juvenile Court Costs	010 340 700	20.00
NODFE	MOTION FEE	010 340 700	89.10
NOTFE	NOTICE FEE	010 340 700	15.84
PASSP	Pass Port Fees	010 340 700	2,800.00
RPFCO	ONE TIME REST.PAY.FEE COUNTY	010 340 700	21.63
VISRC	(RF)VISUAL RECORDING FEE	010 340 700	7.07

WRNOT	(RF)NOTICE TO APPEAR	010 340 700	39.29		
WRWIT	(RF)SUBPOENA/WITNESS FEE	010 340 700	4.81		
				13,569.86	
FINE	GENERAL FINE	010 350 700	7,864.46		
				7,864.46	
					24,924.88
CRSAC	SEX.ASSLT CHILD AFTER 9/1/05	013 350 700	6.79		
				6.79	
					6.79
CRTEC	(LC)COUNTY/DISTRICT TECH FUND	014 350 200	34.66		
TECH	RECORDS ARCHIVE (10/1/09)CIVIL	014 350 200	30.00		
				64.66	
					64.66
LAWLB	Law Library Fee	018 343 000	840.00		
				840.00	
					840.00
CRREC	Criminal Record Preservation Fee	019 340 400	60.04		
RECOR	RECORDS MANAGEMENT FEE	019 340 400	785.00		
3637	STATE RECORD PRESERVATION-CIVIL	019 340 400	30.00		
CRECC	(LC)RECORD MANAGEMENT/PRESERVATION	019 340 750	156.38		
DCREC	DCLERK RECORDS MANAGEMENT FEE	019 340 750	15.00		
				1,046.42	
					1,046.42
CRSEC	(LC)COURTHOUSE SECURITY FUND	020 340 400	73.31		
SECUR	Courthouse Security Fee	020 340 400	475.00		
				548.31	
					548.31
SPCRT	(LC)COUNTY SPECIALTY COURT ACCT	046 340 400	149.71		
				149.71	
					149.71
CTFAC	COURT FACILITY FEE FUND	047 340 404	460.00		
				460.00	
					460.00
LANGF	LANGUAGE ACCESS FUND	048 340 404	69.00		
				69.00	
					69.00

APEAL	6TH APPEAL COURT FEE	082 370 000	120.00			
				120.00		
					120.00	
						28,509.77
	TOTAL REPORT REFUNDS		.00			

NAME	DESCRIPTION	CASE		DATE	AMOUNT	REVSL
WHITMORE,BRANDON TRAMAINE	GENERAL FINE/TK	2229084	TK	05/04/2022	1,000.00-	
WHITWORTH,PAIGE SPENCER	GENERAL FINE/TK	2229016	TK	05/04/2022	1,000.00-	
FAIRCHILD,DARRIN RAY	GENERAL FINE/JD	2128750	JD	05/11/2022	500.00-	
CALDWELL,DUSTIN MICHAEL	GENERAL FINE/TK	2128865	TK	05/11/2022	500.00-	
KIZER,JAMES EDWARD JR	GENERAL FINE/JD	2229202	JD	05/11/2022	500.00-	
PAYNE,KAYLEE LEANN	GENERAL FINE/JD	2229069	JD	05/12/2022	1,000.00-	
GONZALEZ,CARLOS	GENERAL FINE/JD	2027951	JD	05/12/2022	1,000.00-	
ALLEN,TAYLOR ELISE	GENERAL FINE/JD	2229005	JD	05/12/2022	1,000.00-	
DOUGLAS,MATTHEW CHARLES	GENERAL FINE/TK	2128880	TK	05/12/2022	1,000.00-	
BROWN,CHRISTOPHER SCOTT	GENERAL FINE/TK	2229021	TK	05/12/2022	1,000.00-	
FRANKLIN,KEDARON DION	GENERAL FINE/JD	2128888	JD	05/17/2022	500.00-	
WRIGHT,SAMUEL JAMES	GENERAL FINE/JD	2229167	JD	05/17/2022	1,000.00-	
MCCULLOCH,DAVID ALEXANDER	GENERAL FINE/JD	2229035	JD	05/18/2022	750.00-	
ZIRRETTA,MILIQUE FREDRICK	GENERAL FINE/JD	2129001	JD	05/18/2022	500.00-	
FERRY,MICHAEL THOMAS	GENERAL FINE/TK	2128885	TK	05/18/2022	1,000.00-	
PERSON,TERRY WAYNE	GENERAL FINE/TK	2229070	TK	05/18/2022	1,000.00-	
SWANNER,JESSIE CRAIG	GENERAL FINE/TK	2229078	TK	05/18/2022	500.00-	
LAPPIN,PRESLIE PAIGE	GENERAL FINE/TK	2229203	TK	05/18/2022	1,000.00-	
OVERLY,JUSTIN WADE	GENERAL FINE/TK	2229066	TK	05/18/2022	1,000.00-	
PATTON,BRANDON LEE	GENERAL FINE/JD	2128835	JD	05/26/2022	500.00-	
NORTON,JAMES BARRY JR	GENERAL FINE/JD	2128948	JD	05/26/2022	1,000.00-	
ESCOBEDO-FERNANDEZ,JESUS	GENERAL FINE/TK	2128815	TK	05/26/2022	1,000.00-	
ASHFORD,JASON ALLEN	GENERAL FINE/TK	2128856	TK	05/26/2022	1,000.00-	
MCKINNEY,JACIE PAIGE	GENERAL FINE/TK	2128934	TK	05/26/2022	1,000.00-	
HARPER,JAMES LEE	GENERAL FINE/TK	2229042	TK	05/26/2022	1,000.00-	
COOPER,CHRISTIE LEIGH	GENERAL FINE/TK	2229113	TK	05/26/2022	1,000.00-	
PYRON,CHRISTOPHER EVIN	GENERAL FINE/TK	2229153	TK	05/26/2022	500.00-	
DELAGARZA,KEITH GERALD	GENERAL FINE/TK	2027826	TK	05/31/2022	1,000.00-	
ESQUIVEL-CARRIZELEZ,PEDRO	GENERAL FINE/TK	2128425	TK	05/31/2022	1,000.00-	
LEWIS-CHARLAND,CHANTEL JANE	GENERAL FINE/TK	2128694	TK	05/31/2022	1,000.00-	
ENGLISH,JIMMY RAY	GENERAL FINE/TK	2128877	TK	05/31/2022	500.00-	
COOK,TREJAMARIO DASHOD ALLEN	GENERAL FINE/JD	2229111	JD	05/31/2022	1,000.00-	
COOLEY,JEFFREY JOHN	GENERAL FINE/TK	2229112	TK	05/31/2022	500.00-	
GREGORY,JONATHAN EDWARD	GENERAL FINE/TK	2229126	TK	05/31/2022	750.00-	
GROVES,MONICA JANE	GENERAL FINE/TK	2229130	TK	05/31/2022	1,000.00-	
BROWN,CHARLES DUSTIN	GENERAL FINE/JD	2229103	JD	05/31/2022	1,000.00-	
RILEY,WILLIE MARVIN III	GENERAL FINE/JD	2128964	JD	05/31/2022	1,000.00-	
WEATHERALL,CRESTON LEON	GENERAL FINE/JD	2229082	JD	05/31/2022	1,000.00-	

TOTAL CHARGED	32,500.00-
LESS REFUNDS	.00
TOTAL ASSESSMENT	32,500.00-

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	BUCKHOLT,GARRY DALE	ADULT PROBATION CK#026148 FOR	1122565	05/09/2022	22.00	
000000	METTLEN,SARILU ANN#01868090	ADULT PROBATION CK#026148 FOR	1323342	05/09/2022	75.00	
000000	MCCARTY,MICAH WAYNE	ADULT PROBATION CK#026148 FOR	1423959	05/09/2022	11.45	
000000	WILLIS,HERBERT LEE	ADULT PROBATION CK#026148 FOR	1424082	05/09/2022	3.91	
000000	MCCARTY,MICAH WAYNE	ADULT PROBATION CK#026148 FOR	1424130	05/09/2022	13.63	
000000	MORGAN,REX LEE	ADULT PROBATION CK#026148 FOR	1424275	05/09/2022	27.00	
000000	MORGAN,REX LEE	ADULT PROBATION CK#026148 FOR	1424276	05/09/2022	25.00	
000000	MAGEE,DEREK JASON	ADULT PROBATION CK#026148 FOR	1524435	05/09/2022	966.00	
000000	GREEN,RANDALL SCOTT	ADULT PROBATION CK#026148 FOR	1525049	05/09/2022	25.59	
000000	SILLINGS,LYNDON KYLE	ADULT PROBATION CK#026148 FOR	1625121	05/09/2022	8.60	
000000	DEVRIES,MONIQUE	ADULT PROBATION CK#026148 FOR	1725791	05/09/2022	157.58	
000000	DAVIS,JULIE DEXTER	ADULT PROBATION CK#026148 FOR	1725873	05/09/2022	164.01	
000000	DOUGLAS,QUINDARIUS MONTEZ	ADULT PROBATION CK#026148 FOR	1726030	05/09/2022	4.55	
000000	BRUCE,JESSICA ELIZABETH	ADULT PROBATION CK#026148 FOR	1826410	05/09/2022	19.77	
000000	MCCARTY,MICAH WAYNE	ADULT PROBATION CK#026148 FOR	1826444	05/09/2022	5.01	
000000	GARCIA,ANDRES FRANSISCO	ADULT PROBATION CK#026148 FOR	1826607	05/09/2022	42.00	
000000	SHIPLEY,TRAVIS ALLEN	ADULT PROBATION CK#026148 FOR	1826703	05/09/2022	130.57	
000000	GORDY,AMBER GABRIELLE	ADULT PROBATION CK#026148 FOR	1826729	05/09/2022	10.89	
000000	GONZALES,PATRICIA JEANNE	ADULT PROBATION CK#026148 FOR	1826837	05/09/2022	29.49	
000000	MOSQUEDA-JASSO,LETTIE DELORES	ADULT PROBATION CK#026148 FOR	1826859	05/09/2022	57.81	
000000	CROCKETT,JALEN RYAN	ADULT PROBATION CK#026148 FOR	1826885	05/09/2022	4.76	
000000	PEREZ,JANIE LYNN	ADULT PROBATION CK#026148 FOR	1926952	05/09/2022	35.40	
000000	HOOTEN,KRISTI LYNN	ADULT PROBATION CK#026148 FOR	1926953	05/09/2022	179.74	
000000	DOUCETTE,ROBERT JASON	ADULT PROBATION CK#026148 FOR	1927047	05/09/2022	9.06	
000000	MITCHELL,KENNETH DWAYNE	ADULT PROBATION CK#026148 FOR	1927146	05/09/2022	7.41	
000000	POWELL,KEITH ANTHONY	ADULT PROBATION CK#026148 FOR	1927166	05/09/2022	29.02	
000000	CLAYTON,TRAYLON LYNN	ADULT PROBATION CK#026148 FOR	1927250	05/09/2022	27.99	
000000	CORTEZ,CRISTIAN ALAN	ADULT PROBATION CK#026148 FOR	1927252	05/09/2022	16.83	
000000	MONTENERI,LYDIA ELIZABETH	ADULT PROBATION CK#026148 FOR	1927424	05/09/2022	35.62	
000000	PEARSON,ADAM THOMAS	ADULT PROBATION CK#026148 FOR	1927451	05/09/2022	10.17	
000000	MARLER,CURTIS LEROY	ADULT PROBATION CK#026148 FOR	1927421	05/09/2022	70.00	
000000	COUGHLIN,MONTASIA RY	ADULT PROBATION CK#026148 FOR	2027599	05/09/2022	39.18	
000000	LYON,CRYSTAL PAIGE	ADULT PROBATION CK#026148 FOR	2027636	05/09/2022	29.16	
000000	BOGARDUS,TYLER JON	ADULT PROBATION CK#026148 FOR	2027645	05/09/2022	6.99	
000000	BOGARDUS,TYLER JON	ADULT PROBATION CK#026148 FOR	2027647	05/09/2022	6.46	
000000	BOGARDUS,TYLER JON	ADULT PROBATION CK#026148 FOR	2027649	05/09/2022	6.46	
000000	WHITWORTH,JAMES WESLEY II	ADULT PROBATION CK#026148 FOR	2027658	05/09/2022	66.16	
000000	ALKIRE,JASON ANTHONY	ADULT PROBATION CK#026148 FOR	2027698	05/09/2022	310.77	
000000	BARKER,ROBERT MICHAEL	ADULT PROBATION CK#026148 FOR	2027709	05/09/2022	19.72	
000000	HARRIS,KEVIN MICHAEL	ADULT PROBATION CK#026148 FOR	2027748	05/09/2022	151.65	
000000	MARKER,SHAWN LEE	ADULT PROBATION CK#026148 FOR	2027769	05/09/2022	29.12	
000000	SELF,BRENT GLEN	ADULT PROBATION CK#026148 FOR	2027772	05/09/2022	130.67	
000000	MOREY,MORGYN MARTIN PAUL	ADULT PROBATION CK#026148 FOR	2027778	05/09/2022	4.51	
000000	GUTIERREZ,RAFAEL SANCHEZ	ADULT PROBATION CK#026148 FOR	2027832	05/09/2022	14.39	
000000	RAMIREZ-MORALES,JUAN ANTONIO	ADULT PROBATION CK#026148 FOR	2027842	05/09/2022	48.85	
000000	ROSALES-BANUELOS,DANIEL A	ADULT PROBATION CK#026148 FOR	2027904	05/09/2022	12.95	
000000	WASHINGTON,ANGELICA DESIREE	ADULT PROBATION CK#026148 FOR	2027923	05/09/2022	23.30	
000000	CARROLL,DAKOTA PAUL	ADULT PROBATION CK#026148 FOR	2027933	05/09/2022	4.69	
000000	WALKER,MADELINE LEE	ADULT PROBATION CK#026148 FOR	2027984	05/09/2022	23.78	
000000	MOORE,CARLA AMANDA RENEE	ADULT PROBATION CK#026148 FOR	2027991	05/09/2022	17.40	
000000	TITTLE,REBEKAH JAYDE	ADULT PROBATION CK#026148 FOR	2028103	05/09/2022	45.15	

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	ROBINSON,MINDY LYNNE	ADULT PROBATION CK#026148 FOR	2028158	05/09/2022	9.80	
000000	MITCHELL,JOHNNA LYNN	ADULT PROBATION CK#026148 FOR	2028232	05/09/2022	20.24	
000000	BYRD,SEDRIC WAYNE	ADULT PROBATION CK#026148 FOR	2128301	05/09/2022	13.80	
000000	COHNS,JERRY DWAYNE	ADULT PROBATION CK#026148 FOR	2128312	05/09/2022	18.81	
000000	MCMILLAN,TYLER	ADULT PROBATION CK#026148 FOR	2128353	05/09/2022	4.82	
000000	WEBSTER,COURTNEY LAMONT	ADULT PROBATION CK#026148 FOR	2128386	05/09/2022	35.70	
000000	RASH,STACY LYNN	ADULT PROBATION CK#026148 FOR	2128450	05/09/2022	56.78	
000000	SANTIAGO-PEREZ,CONSTANTINO	ADULT PROBATION CK#026148 FOR	2128600	05/09/2022	33.82	
000000	MCGREGOR,MAKAYLA RAE	ADULT PROBATION CK#026148 FOR	2128656	05/09/2022	24.30	
000000	KIRK,SYDNEE ROCHELLE	ADULT PROBATION CK#026148 FOR	2128769	05/09/2022	21.51	
000000	DAVIS,DUSTIN MACKENZIE	ADULT PROBATION CK#026148 FOR	2128875	05/09/2022	43.60	
000000	KINCHLOW,AMBER ANN	ADULT PROBATION CK#026148 FOR	2128914	05/09/2022	21.17	
000000	HATTON,RICHARD DAN	INMATE TRUST CK#814169 FOR COU	0820068	05/09/2022	7.03	
000000	IVERY,GRAYLON TARAYE #1900740	INMATE TRUST CK#814169 FOR COU	1323397	05/09/2022	7.03	
000000	FORD,ADAM COLE	INMATE TRUST CK#814169 FOR COU	1323294	05/09/2022	9.25	
000000	VALDEZ,JOE GILBERT	INMATE TRUST CK#814169 FOR COU	1524624	05/09/2022	25.95	
000000	POPE,BRANDON LYNN	INMATE TRUST CK#814169 FOR COU	0921399	05/09/2022	12.82	
000000	HYKEL,CLAYTON MATTHEW	INMATE TRUST CK#814169 FOR COU	1625613	05/09/2022	10.45	
000000	ROBINSON,GARLAND SHANE	INMATE TRUST CK#814169 FOR COU	1725754	05/09/2022	4.32	
000000	HUTCHINGS,MILES ANTHONY	INMATE TRUST CK#814169 FOR COU	1625207	05/09/2022	2.83	
000000	MOSLEY,JEREMY BLAKE	INMATE TRUST CK#814169 FOR COU	1725838	05/09/2022	4.83	
000000	PENDERGRAFT,JUSTIN	INMATE TRUST CK#814169 FOR COU	1725818	05/09/2022	24.88	
000000	DAVIS,CLIFFORD RAY JR	INMATE TRUST CK#814169 FOR COU	2027688	05/09/2022	1.73	
000000	DEBERRY,DAVID MAURICE JR	INMATE TRUST CK#814169 FOR COU	1323073	05/09/2022	6.89	
000000	CROSBY,ELMER JUNIOR III	INMATE TRUST CK#814169 FOR COU	1826886	05/09/2022	4.25	
000000	MCDADE,NATHAN WARREN	INMATE TRUST CK#814169 FOR COU	1021886	05/09/2022	9.86	
000000	WILCOX,DWADE NEWTON	INMATE TRUST CK#814169 FOR COU	1726216	05/09/2022	1.83	
000000	WILCOX,DWADE NEWTON	INMATE TRUST CK#814169 FOR COU	1726217	05/09/2022	3.44	
000000	MILLER,JEFFREY THOMAS	INMATE TRUST CK#814169 FOR COU	1524946	05/09/2022	8.36	
000000	ROSS,JAVARON TYRAY	INMATE TRUST CK#814169 FOR COU	1826558	05/09/2022	1.36	
000000	GRIFFITH,CASEY RANDALL	INMATE TRUST CK#814169 FOR COU	1826899	05/09/2022	4.73	
000000	BOYETT,ZACHARY MICHAEL	INMATE TRUST CK#814169 FOR COU	1826761	05/09/2022	7.24	
000000	SIMS,ERICK JEROME	INMATE TRUST CK#814169 FOR COU	1927074	05/09/2022	2.06	
000000	BARNES,MONERIUS MONTREAL	INMATE TRUST CK#814169 FOR COU	1927092	05/09/2022	4.35	
000000	BRANTLEY,COLTON DON	INMATE TRUST CK#814169 FOR COU	1927098	05/09/2022	6.02	
000000	ORDUNA,MARCO ANTONIO	INMATE TRUST CK#814169 FOR COU	1826691	05/09/2022	1.46	
000000	BRYANT,JUSTIN ARLEY	INMATE TRUST CK#814169 FOR COU	1927399	05/09/2022	5.73	
000000	GUILLEN-CAMPOS,FRANCISCO A	INMATE TRUST CK#814169 FOR COU	1927315	05/09/2022	4.87	
000000	WHITE,NICKOLAS SKYLER	INMATE TRUST CK#814169 FOR COU	1826519	05/09/2022	3.27	
000000	BURRELL,CHASSIDY DEANNE	INMATE TRUST CK#814169 FOR COU	2027598	05/09/2022	8.09	
000000	SWINNEY-DUVALL,VERONICA DIANE	INMATE TRUST CK#814169 FOR COU	2027642	05/09/2022	4.68	
000000	THOMAS,EDWARD ROY II	INMATE TRUST CK#814169 FOR COU	2027972	05/09/2022	5.47	
000000	WILLIAMS,TYREESE TUPAC SHUKAR	INMATE TRUST CK#814169 FOR COU	1927578	05/09/2022	5.57	
000000	COZINE,MARIO LADANE	INMATE TRUST CK#814169 FOR COU	1826561	05/09/2022	5.00	
000000	HARPER,MICHAEL LEE	INMATE TRUST CK#814169 FOR COU	1927559	05/09/2022	10.00	
000000	WILLIAMSON,SHELBY JO	INMATE TRUST CK#814169 FOR COU	2027816	05/09/2022	3.30	
000000	PREAS,ROBERT WAYNE	INMATE TRUST CK#814169 FOR COU	2027900	05/09/2022	18.00	
000000	RODRIGUEZ-CRUZ,MANUEL	INMATE TRUST CK#814169 FOR COU	2027798	05/09/2022	6.14	
000000	HICKS,RICHARD LYNN	INMATE TRUST CK#814169 FOR COU	2027880	05/09/2022	2.57	
000000	CRUMP,JUSTIN ANDREW	INMATE TRUST CK#814169 FOR COU	2027976	05/09/2022	3.75	
000000	CONLEY,ANTHONY KEVIN	INMATE TRUST CK#814169 FOR COU	1524974	05/09/2022	4.97	

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	DUVALL,ROWDY DEE	INMATE TRUST CK#814169 FOR COU	1927104	05/09/2022	6.87	
000000	GRANT,TERRY WYNN	INMATE TRUST CK#814169 FOR COU	2027662	05/09/2022	25.03	
000000	VOELKER,JACOB LEE	INMATE TRUST CK#814169 FOR COU	2027646	05/09/2022	8.15	
000000	GALVAN,JOSE MANUEL JR	INMATE TRUST CK#814169 FOR COU	2028029	05/09/2022	5.99	
000000	WILLIAMS,JORDAN MATTHEW	INMATE TRUST CK#814169 FOR COU	2027998	05/09/2022	3.81	
000000	NEGRETE,NOE	INMATE TRUST CK#814169 FOR COU	2027784	05/09/2022	32.45	
000000	NEGRETE,NOE	INMATE TRUST CK#814169 FOR COU	2028114	05/09/2022	33.00	
000000	NEGRETE,NOE	INMATE TRUST CK#814169 FOR COU	2028115	05/09/2022	32.61	
000000	NEGRETE,NOE	INMATE TRUST CK#814169 FOR COU	2028116	05/09/2022	32.66	
000000	NEGRETE,NOE	INMATE TRUST CK#814169 FOR COU	2028117	05/09/2022	32.71	
000000	PADILLA,JONATHAN DANIEL	INMATE TRUST CK#814169 FOR COU	1927159	05/09/2022	4.20	
000000	ATTAWAY,BEN ZACHARY	INMATE TRUST CK#814169 FOR COU	2027707	05/09/2022	6.92	
000000	GODBOLT,DAISHAWN JEROME	INMATE TRUST CK#814169 FOR COU	2027657	05/09/2022	3.99	
000000	OWEN,TAMELA PERKINS	INMATE TRUST CK#814169 FOR COU	2028239	05/09/2022	3.70	
000000	GOOD,COLBY GARRETT	INMATE TRUST CK#814169 FOR COU	2028036	05/09/2022	8.03	
000000	GOTCHER,JOE ANTHONY DEWAYNE	INMATE TRUST CK#814169 FOR COU	2027742	05/09/2022	1.04	
000000	SOLES,BRANDON CLAYTON	INMATE TRUST CK#814169 FOR COU	2027847	05/09/2022	18.42	
000000	WHITE,JOSHUA LEWIS	INMATE TRUST CK#814169 FOR COU	2028283	05/09/2022	5.11	
000000	ROSS,TROY TENELL	INMATE TRUST CK#814169 FOR COU	2027844	05/09/2022	1.86	
000000	COCKERM,JORDAN ISAIAH	INMATE TRUST CK#814169 FOR COU	1927463	05/09/2022	1.97	
000000	HOOTEN,COLTON LEE	INMATE TRUST CK#814169 FOR COU	2027882	05/09/2022	5.07	
000000	CARTY,JUSTIN ALEXANDER	INMATE TRUST CK#814169 FOR COU	2128412	05/09/2022	4.03	
000000	HARGRAVE,RANDY DALE	INMATE TRUST CK#814169 FOR COU	2128493	05/09/2022	7.24	
000000	HILL,ZACKERY AUSTIN	INMATE TRUST CK#814169 FOR COU	2028143	05/09/2022	2.45	
000000	KNOX,JOSHUA RYAN	INMATE TRUST CK#814169 FOR COU	1927263	05/09/2022	9.00	
000000	SHRUM,COLETON TAYLOR	INMATE TRUST CK#814169 FOR COU	1423838	05/09/2022	1.90	
000000	SMITH,NATHANIEL DION JR	INMATE TRUST CK#814169 FOR COU	1927391	05/09/2022	5.91	
000000	CAVAZOS,BOLIVAR HERRERA	INMATE TRUST CK#814169 FOR COU	1927400	05/09/2022	15.41	
000000	SANDERS,AJALEN MEONTRE	INMATE TRUST CK#814169 FOR COU	2128506	05/09/2022	4.30	
000000	WALL,BOBBY LEE JR	INMATE TRUST CK#814169 FOR COU	2128381	05/09/2022	2.56	
000000	OSBORNE,JESSICA FAITH	INMATE TRUST CK#814169 FOR COU	1927273	05/09/2022	1.28	
000000	SANTANA-VAZQUEZ,FERNANDO	INMATE TRUST CK#814169 FOR COU	2027994	05/09/2022	13.92	
000000	SANTANA,JOSE JUAN EDUARDO	INMATE TRUST CK#814169 FOR COU	2028095	05/09/2022	2.31	
000000	WILSON,ROCKY ALLEN	INMATE TRUST CK#814169 FOR COU	2128391	05/09/2022	57.36	
000000	WRIGHT,MARQUIS DEON	INMATE TRUST CK#814169 FOR COU	2128794	05/09/2022	2.14	
000000	MCCOY,RANDY MICHEAL	INMATE TRUST CK#814169 FOR COU	1222988	05/09/2022	1.17	
000000	CHAMNESS,CHAISEN JADRAN	INMATE TRUST CK#814169 FOR COU	2027651	05/09/2022	8.69	
000000	MCPHERSON,MICHAEL JOE	INMATE TRUST CK#814169 FOR COU	1826913	05/09/2022	.73	
000000	SHELTON,JOHNATHON SCOTT	INMATE TRUST CK#814169 FOR COU	2128844	05/09/2022	7.48	
000000	GRIFFITH,DYLAN GERALD	INMATE TRUST CK#814169 FOR COU	2128764	05/09/2022	4.31	
000000	FORD,TRANAMETH DELON	INMATE TRUST CK#814169 FOR COU	2128819	05/09/2022	9.89	
000000	WILSON,DEANTE SHELLEY	INMATE TRUST CK#814169 FOR COU	2128390	05/09/2022	28.28	
000000	BALLANCE,ROBERT JEREMY	INMATE TRUST CK#814169 FOR COU	2128638	05/09/2022	7.09	
000000	EMEYABBI,JIMMY RAY	INMATE TRUST CK#814169 FOR COU	2028205	05/09/2022	1.59	
000000	JOHNSON,WENDELL FRANK JR	INMATE TRUST CK#814169 FOR COU	2028067	05/09/2022	1.59	
000000	WILLIAMS,CLINTON SCOTT	INMATE TRUST CK#814169 FOR COU	2128461	05/09/2022	2.89	
000000	JONES,DAVID ASHAD	INMATE TRUST CK#814169 FOR COU	2128825	05/09/2022	4.28	
000000	CRIST,WILLIAM WADE	INMATE TRUST CK#814169 FOR COU	2028092	05/09/2022	2.30	
000000	GARCIA,NARCEDALIA	INMATE TRUST CK#814169 FOR COU	2128847	05/09/2022	4.13	
000000	SMITH,LEIGH ANN	INMATE TRUST CK#814169 FOR COU	1726294	05/09/2022	1.98	
000000	BOTELLO-ZEPEDA,MANUEL	INMATE TRUST CK#814169 FOR COU	1725763	05/09/2022	2.58	

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	BROWN,JUSTICE JASHEA	INMATE TRUST CK#814169 FOR COU	2128805	05/09/2022	4.31	
000000	KARST,ELIZABETH ANN	INMATE TRUST CK#814169 FOR COU	2128718	05/09/2022	1.85	
000000	ALSOBROOK,DANIEL KEITH	INMATE TRUST CK#814169 FOR COU	2128854	05/09/2022	2.89	
000000	DAVIS,TOMMY LEE	INMATE TRUST CK#814169 FOR COU	2128422	05/09/2022	111.36	
000000	FARROW,JESSICA JOE	INMATE TRUST CK#814169 FOR COU	2128817	05/09/2022	8.70	
000000	SANCHEZ-RAMOS,LUIS ENRIQUE	INMATE TRUST CK#814169 FOR COU	2128969	05/09/2022	6.97	
000000	MATHIS,STEVIE NICOLE	INMATE TRUST CK#814169 FOR COU	2128931	05/09/2022	3.87	
000000	SMITH,LUCAS MATTHEW	INMATE TRUST CK#814169 FOR COU	2128785	05/09/2022	4.55	
000000	MAYNARD,AIMEE MICHELE	INMATE TRUST CK#814169 FOR COU	2128831	05/09/2022	4.78	
000000	BONER,KODY ALLEN	INMATE TRUST CK#814169 FOR COU	2229003	05/09/2022	6.70	
000000	MATHENY,JUSTIN BRADLEY	INMATE TRUST CK#814169 FOR COU	2128577	05/09/2022	8.55	
000000	MARTIN,SAMUEL JOSEPH	INMATE TRUST CK#814169 FOR COU	2128697	05/09/2022	4.00	
000000	SCOTT,JARRETTE ANTONNE	ADULT PROBATION CK# 026162 FOR	1524458	05/19/2022	31.15	
000000	CRAWFORD,JERRY WALTON	ADULT PROBATION CK# 026162 FOR	1625154	05/19/2022	11.00	
000000	STOWATER,BRANDON JON	ADULT PROBATION CK# 026162 FOR	1625426	05/19/2022	3.53	
000000	PACHECO,ADA MICHELLE	ADULT PROBATION CK# 026162 FOR	1625523	05/19/2022	11.57	
000000	DAVIS,TAMERA GAYLE	ADULT PROBATION CK# 026162 FOR	1625605	05/19/2022	70.72	
000000	FLORES,SUBRINA ELAINE	ADULT PROBATION CK# 026162 FOR	1625607	05/19/2022	25.16	
000000	KELLY,JOHN ERIC	ADULT PROBATION CK# 026162 FOR	1625621	05/19/2022	5.38	
000000	FERGUSON,STEPHANIE DIANE	ADULT PROBATION CK# 026162 FOR	1726029	05/19/2022	16.58	
000000	HAYES,CRYSTAL GAIL	ADULT PROBATION CK# 026162 FOR	1726155	05/19/2022	196.38	
000000	BLADES,DAVID STONEY	ADULT PROBATION CK# 026162 FOR	1826333	05/19/2022	10.66	
000000	GEIB,DAKOTA NIRVANA	ADULT PROBATION CK# 026162 FOR	1826445	05/19/2022	17.65	
000000	WILBURN,HARLEY ELIZABETH	ADULT PROBATION CK# 026162 FOR	1826520	05/19/2022	11.47	
000000	COSSETTE,EVAN LOUIS	ADULT PROBATION CK# 026162 FOR	1826716	05/19/2022	16.03	
000000	PARKER,ALISHIA JEAN	ADULT PROBATION CK# 026162 FOR	1826784	05/19/2022	10.25	
000000	CARNES,JEREMIAH DOUGLAS	ADULT PROBATION CK# 026162 FOR	1826883	05/19/2022	6.78	
000000	ESCOBEDO,ALBERTO LOVOTES	ADULT PROBATION CK# 026162 FOR	1826888	05/19/2022	21.18	
000000	GALLEGOS,JOSE MANUEL	ADULT PROBATION CK# 026162 FOR	1826889	05/19/2022	26.80	
000000	VARGAS,MIKLO	ADULT PROBATION CK# 026162 FOR	1826890	05/19/2022	11.47	
000000	WRIGHT,MONICA LAFRAN	ADULT PROBATION CK# 026162 FOR	1826930	05/19/2022	3.72	
000000	CEDILLO,WESLEY LANE	ADULT PROBATION CK# 026162 FOR	1826931	05/19/2022	276.55	
000000	JOHNSON,AARON CHRISTOPHER	ADULT PROBATION CK# 026162 FOR	1927030	05/19/2022	6.88	
000000	GOMEZ-MURILLO,JOSE ALEJANDRO	ADULT PROBATION CK# 026162 FOR	1927031	05/19/2022	13.52	
000000	DREW,HEATHER ROCHELLE	ADULT PROBATION CK# 026162 FOR	1927056	05/19/2022	15.37	
000000	PRYOR,TERESA DIANE	ADULT PROBATION CK# 026162 FOR	1927175	05/19/2022	5.71	
000000	HARMON,KASSANDRA MARIE	ADULT PROBATION CK# 026162 FOR	1927189	05/19/2022	4.90	
000000	NICHOLSON,DANIEL JOSEPH	ADULT PROBATION CK# 026162 FOR	1927327	05/19/2022	24.58	
000000	LEE,SAMANTHA DEANN	ADULT PROBATION CK# 026162 FOR	1927366	05/19/2022	10.11	
000000	PATTERSON,THEA COLYNN	ADULT PROBATION CK# 026162 FOR	1927374	05/19/2022	25.77	
000000	PICHARDO,CATHY SUE	ADULT PROBATION CK# 026162 FOR	1927375	05/19/2022	10.86	
000000	CHAIREZ-NAVARRO,GONZALO	ADULT PROBATION CK# 026162 FOR	1927401	05/19/2022	13.04	
000000	MONTENERI,LYDIA ELIZABETH	ADULT PROBATION CK# 026162 FOR	1927424	05/19/2022	19.65	
000000	ALVAREZ,ARMANDO AVINA	ADULT PROBATION CK# 026162 FOR	1927452	05/19/2022	26.44	
000000	MORRIS,CLIFFORD WILLIAM	ADULT PROBATION CK# 026162 FOR	1927486	05/19/2022	5.05	
000000	COUGHLIN,MONTASIA RY	ADULT PROBATION CK# 026162 FOR	2027599	05/19/2022	19.56	
000000	MCQUEEN,MARTIN RUSSELL	ADULT PROBATION CK# 026162 FOR	2027618	05/19/2022	9.99	
000000	FARRIS,JONATHAN LEE	ADULT PROBATION CK# 026162 FOR	2027654	05/19/2022	20.13	
000000	RICHERSON,AMANDA NICOLE	ADULT PROBATION CK# 026162 FOR	2027687	05/19/2022	190.10	
000000	HUDSON,JOSHUA DAVID	ADULT PROBATION CK# 026162 FOR	2027757	05/19/2022	20.13	
000000	PADRON,STEPHANIE LYNN	ADULT PROBATION CK# 026162 FOR	2027786	05/19/2022	9.72	

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	POTTS,BRANDI CHRISTINE	ADULT PROBATION CK# 026162 FOR	2027790	05/19/2022	9.70	
000000	SPRINGER,ROSEMARY BOONE	ADULT PROBATION CK# 026162 FOR	2027802	05/19/2022	60.00	
000000	ENRIQUEZ,JESUS	ADULT PROBATION CK# 026162 FOR	2027871	05/19/2022	100.63	
000000	PHILLIPS,BRANDON CHAD	ADULT PROBATION CK# 026162 FOR	2027899	05/19/2022	35.63	
000000	SHAW,KENNETH WAYNE	ADULT PROBATION CK# 026162 FOR	2027908	05/19/2022	18.10	
000000	TUCKER,CASEY DELAYNE	ADULT PROBATION CK# 026162 FOR	2027919	05/19/2022	38.87	
000000	WALKER,GAYLE LYNN	ADULT PROBATION CK# 026162 FOR	2027921	05/19/2022	21.80	
000000	CARROLL,DAKOTA PAUL	ADULT PROBATION CK# 026162 FOR	2027933	05/19/2022	4.71	
000000	GREGORY,JAMES ANDREW	ADULT PROBATION CK# 026162 FOR	2028042	05/19/2022	6.98	
000000	NUNEZ-HERNANDEZ,EDUARDO	ADULT PROBATION CK# 026162 FOR	2028076	05/19/2022	12.78	
000000	VAIL,CHRISTOPHER LEE	ADULT PROBATION CK# 026162 FOR	2028169	05/19/2022	104.19	
000000	JACKSON,MICHAEL ROSS	ADULT PROBATION CK# 026162 FOR	2028217	05/19/2022	49.29	
000000	MILLER,SHANNON MICHELLE	ADULT PROBATION CK# 026162 FOR	2028231	05/19/2022	19.01	
000000	RINGGOLD,MICHAEL THOMAS	ADULT PROBATION CK# 026162 FOR	2028249	05/19/2022	3.47	
000000	STIGGERS,RUSTY	ADULT PROBATION CK# 026162 FOR	2028275	05/19/2022	14.88	
000000	HAYES,GARY EDWIN	ADULT PROBATION CK# 026162 FOR	2128287	05/19/2022	214.14	
000000	AGUILAR,CHRISTOPHER PAUL	ADULT PROBATION CK# 026162 FOR	2128288	05/19/2022	33.01	
000000	ARTEAGA SOLIS,DAISY	ADULT PROBATION CK# 026162 FOR	2128289	05/19/2022	22.56	
000000	DYER,ROY STEPHEN	ADULT PROBATION CK# 026162 FOR	2128320	05/19/2022	45.42	
000000	FEAGAN,REBEKAH LIANN	ADULT PROBATION CK# 026162 FOR	2128324	05/19/2022	23.77	
000000	JOSLIN,RACHEAL MARIE	ADULT PROBATION CK# 026162 FOR	2128343	05/19/2022	12.06	
000000	KERWIN,TRAVIS KYLE	ADULT PROBATION CK# 026162 FOR	2128345	05/19/2022	31.80	
000000	MARTINEZ,JESSIE YOCOM	ADULT PROBATION CK# 026162 FOR	2128350	05/19/2022	1.00	
000000	NGUYEN,PETER SON BAC	ADULT PROBATION CK# 026162 FOR	2128361	05/19/2022	17.20	
000000	STEED,REBEKAH LYNN	ADULT PROBATION CK# 026162 FOR	2128376	05/19/2022	25.39	
000000	THOMAS,LAMICHA DESHAWN	ADULT PROBATION CK# 026162 FOR	2128377	05/19/2022	16.71	
000000	RAMSHUR,KATHLEEN ROSE	ADULT PROBATION CK# 026162 FOR	2128393	05/19/2022	6.41	
000000	CEDILLO,WESLEY LANE	ADULT PROBATION CK# 026162 FOR	2128413	05/19/2022	103.80	
000000	CRAWFORD,WALTER LYNN	ADULT PROBATION CK# 026162 FOR	2128418	05/19/2022	19.62	
000000	DANNER,JOHNNY VANCE	ADULT PROBATION CK# 026162 FOR	2128420	05/19/2022	4.45	
000000	MILLER,BRADY MICHAEL	ADULT PROBATION CK# 026162 FOR	2128447	05/19/2022	99.29	
000000	RASH,STACY LYNN	ADULT PROBATION CK# 026162 FOR	2128450	05/19/2022	23.66	
000000	DANIELS,JASON WAYNE	ADULT PROBATION CK# 026162 FOR	2128484	05/19/2022	21.56	
000000	MOREHOUSE,LANCE TYLER	ADULT PROBATION CK# 026162 FOR	2128503	05/19/2022	36.00	
000000	COHORST,JOE DALE	ADULT PROBATION CK# 026162 FOR	2128537	05/19/2022	19.06	
000000	SANTIAGO-PEREZ,CONSTANTINO	ADULT PROBATION CK# 026162 FOR	2128600	05/19/2022	33.81	
000000	MCGREGOR,MAKAYLA RAE	ADULT PROBATION CK# 026162 FOR	2128656	05/19/2022	75.24	
000000	CHARLES,ARLENE WYNETTE	ADULT PROBATION CK# 026162 FOR	2128658	05/19/2022	39.82	
000000	STONE,KOURTNEY JO	ADULT PROBATION CK# 026162 FOR	2128662	05/19/2022	1.98	
000000	WHITE,QUENTIN MARCEL	ADULT PROBATION CK# 026162 FOR	2128664	05/19/2022	16.28	
000000	FINNIE,ROBERT CORDALE	ADULT PROBATION CK# 026162 FOR	2128672	05/19/2022	29.01	
000000	IVERY,CARAN SUE	ADULT PROBATION CK# 026162 FOR	2128684	05/19/2022	19.57	
000000	MILLS,KALEB ANDREW	ADULT PROBATION CK# 026162 FOR	2128700	05/19/2022	16.57	
000000	CLARK,ASHTON DURE	ADULT PROBATION CK# 026162 FOR	2128739	05/19/2022	20.18	
000000	DODD,AARON KYLE	ADULT PROBATION CK# 026162 FOR	2128746	05/19/2022	79.52	
000000	HEATH,AMANDA RAEDENE	ADULT PROBATION CK# 026162 FOR	2128766	05/19/2022	10.20	
000000	WRIGHT,TERRY LYNNE	ADULT PROBATION CK# 026162 FOR	2128843	05/19/2022	15.02	
000000	CUNNINGHAM,DAVID CARLTON	ADULT PROBATION CK# 026162 FOR	2128874	05/19/2022	408.42	
000000	DAVIS,DUSTIN MACKENZIE	ADULT PROBATION CK# 026162 FOR	2128875	05/19/2022	43.59	
000000	ALLOWAY,TOSHIA MARIE	ADULT PROBATION CK# 026162 FOR	2128881	05/19/2022	17.38	
000000	KINCHLOW,AMBER ANN	ADULT PROBATION CK# 026162 FOR	2128914	05/19/2022	1.27	

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	STOCKTON,TROY MICHAEL	ADULT PROBATION CK# 026162 FOR	2128982	05/19/2022	17.58	
992964	TENNISON,MELANEY ANN	PAYMENT ON COURT COST $25.00/T	1524878	05/03/2022	6.83	
992976	SPINKS,JAMES BLAKE	PAYMENT ON COURT COST $12.50/T	1021436	05/04/2022	11.65	
992977	SPINKS,JAMES BLAKE	PAYMENT ON COURT COST $12.50/T	1021437	05/04/2022	11.62	
993029	MARTELL,ERIN MICHELLE	PAYMENT ON COURT COSTS/HH	1726257	05/12/2022	7.26	
993144	FERNANDEZ,BARBARO	PAYMENT ON COURT COSTS/HH	0921359	05/31/2022	22.31	
				TOTAL COLLECTED	7,864.46	
				LESS REVERSL	.00	
				TOTAL LIABILITY	7,864.46	

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
992958	HARLEY-DAVIDSON CREDIT	LOCAL PAYMENT RECEIVED THRU EF	CV45042	05/02/2022	10.00	
992963	PETERKA,ARIEL PAIGE	PAYMENT OF COURT COSTS FOR ORI	FM19820	05/02/2022	10.00	
992967	A+ FEDERAL CREDIT UNION	LOCAL PAYMENT RECEIVED THRU EF	CV45043	05/03/2022	10.00	
992980	BANK OF AMERICA, N.A.	LOCAL PAYMENT RECEIVED THRU EF	CV45044	05/04/2022	10.00	
992986	GARCIA,M. ALEJANDRA	LOCAL PAYMENT RECEIVED THRU EF	FM19821	05/05/2022	10.00	
992991	RAMIREZ,EVERADO M	LOCAL PAYMENT RECEIVED THRU EF	CV45046	05/06/2022	10.00	
993002	MORALES,EPIFANIO	LOCAL PAYMENT RECEIVED THRU EF	CV45047	05/09/2022	10.00	
993003	SHOTWELL,CHRISTOPHER MATTHEW	LOCAL PAYMENT RECEIVED THRU EF	FM19822	05/09/2022	10.00	
993028	WATSON,LAURA RUTH	LOCAL PAYMENT RECEIVED THRU EF	A00392	05/12/2022	10.00	
993031	CITY OF SULPHUR SPRINGS, ET A	PAYMENT ON COURT COST/MH	TX04481	05/12/2022	10.00	
993044	ALLIANT CREDIT UNION	LOCAL PAYMENT RECEIVED THRU EF	CV45050	05/13/2022	10.00	
993045	CARUTH,TREVOR	PAYMENT COURT COST/MH	FM19824	05/16/2022	10.00	
993057	THE BANK OF NEW YORK MELLON	LOCAL PAYMENT RECEIVED THRU EF	CV45053	05/17/2022	10.00	
993059	SULPHUR SPRINGS INDEPENDENT	PAYMENT OF COURT COSTS/LB	TX04484	05/17/2022	10.00	
993070	ROCKET MORTGAGE LLC F/K/A QUI	LOCAL PAYMENT RECEIVED THRU EF	CV45054	05/19/2022	10.00	
993072	TIMOTHY DAVID FLOYED	PAYMENT COURT COST/MH	CV45055	05/19/2022	10.00	
993078	BROWN,KRISTIN MICHELLE	LOCAL PAYMENT RECEIVED THRU EF	FM19825	05/19/2022	10.00	
993091	ATEN,MASON	LOCAL PAYMENT RECEIVED THRU EF	FM19826	05/23/2022	10.00	
993092	RAINE,CALEB	LOCAL PAYMENT RECEIVED THRU EF	FM19827	05/23/2022	10.00	
993124	WESTLAKE SERVICES, LLC, DBA W	LOCAL PAYMENT RECEIVED THRU EF	CV45063	05/27/2022	10.00	
993134	MANTLE,MAC	LOCAL PAYMENT RECEIVED THRU EF	CV45064	05/27/2022	10.00	
993150	SCRITCHFIELD,MIRANDA MAY	PAYMENT FOR ORIGINAL PETITION	FM19828	05/31/2022	10.00	
993154	MCCLENDON,MIKE HOUSTON	LOCAL PAYMENT RECEIVED THRU EF	FM19829	05/31/2022	10.00	
				TOTAL COLLECTED	230.00	
				LESS REVERSL	.00	
				TOTAL LIABILITY	230.00	

RECEIPT	NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
000000	SIMMONS,DARYL CHRISTOPHER	WAIVED FEES	2128975	W	CF	05/09/22	1,315.00	.00
000000	ALLEN,TAYLOR ELISE	WAIVED FEES	2229005	W	CF	05/12/22	1,840.00	.00
000000	NOT GUILTY BAIL BONDS	WAIVED FEES	CV45045	W	CF	05/13/22	476.00	.00
000000	ELY,CHRISTOPHER SHANE JR	WAIVED FEES	2128322	W	CF	05/29/22	1,380.00	.00
000000	FIELDS,SHAINA CHEYANNE	WAIVED FEES	2128886	W	CF	05/31/22	2,100.00	.00
000000	CHUMBLEY,CALVIN CLINT	WAIVED FEES	2128307	W	CF	05/31/22	790.00	.00
000000	CASON,DAVID JERRY	WAIVED FEES	2229108	W	CF	05/31/22	680.00	.00
000000	WRIGHT,SAMUEL JAMES	WAIVED FEES	2229167	W	CF	05/31/22	680.00	1,000.00
000000	CROUCH,TAMMY LEANN	WAIVED FEES	1625648	W	CF	05/31/22	1,596.00	.00

TOTAL COLLECTED	10,857.00
LESS REVERSL	.00
TOTAL LIABILITY	10,857.00

RECEIPT	NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
000000	GONZALEZ,CARLOS	WAIVED FEES	2027951	J	CF	05/12/22	1,665.00	.00
000000	KIZER,JAMES EDWARD JR	WAIVED FEES	2229202	J	CF	05/16/22	1,315.00	.00
000000	FRANKLIN,KEDARON DION	WAIVED FEES	2128888	J	CF	05/18/22	1,365.00	.00

TOTAL COLLECTED	4,345.00
LESS REVERSL	.00
TOTAL LIABILITY	4,345.00

Environmental

Hopkins County Fire

Sulphur Springs, TX

This report was generated on 6/3/2022 3:11:09 PM

Daily Log Items for Personnel for Date Range

Personnel: Springfield, Kristy | Sort By: Activity Code | Start Date: 05/01/2022 | End Date: 05/31/2022

START	END	LOG ITEM TYPE	APP.	NOTES	HOURS
Personnel: Springfield, Kristy					**Grand Total:** 74.25
Activity Code: Complaint - Environmental complaint					
5/17/2022 13:00:00	5/17/2022 14:30:00	DAYBOOK	2100	8843 HWY 19 S - TCEQ Complaint HWY 19 S (Salvage Yard)	1.50
				Total Hours for: Activity Code: Complaint - Environmental complaint	1.50
Activity Code: Complaint - Follow up					
5/12/2022 12:30:00	5/12/2022 13:00:00	DAYBOOK	M-120	Follow-Up for Public Nuisance on FM 71 W	0.50
5/20/2022 09:00:00	5/20/2022 15:00:00	DAYBOOK	2100	Rail 19 - Follow up SO - Warrant Information & NOV NOV Sent to CR 2307 (Moreland) M120 & SSPD Warrant Serve Attempt x 2 CR 3504 & CR 3521 Complaint - No Answer 1364 CR 3629 - M120 Fire Investigation CR 4581 - Car Fire Investigation	6.00
				Total Hours for: Activity Code: Complaint - Follow up	6.50
Activity Code: Inspection - Re-inspection for compliance					
5/12/2022 11:00:00	5/12/2022 12:30:00	DAYBOOK	M-120	Berger - Possible fire wall needed for building addition	1.50
				Total Hours for: Activity Code: Inspection - Re-inspection for compliance	1.50
Activity Code: Investigation - Criminal/Environmental Investigation					
5/12/2022 08:00:00	5/12/2022 11:00:00	DAYBOOK	M-120	CR 2307 - Public Nuisance CR 3502 - Public Nuisance/Fire Follow-Up JP Office to ask about CR 1119 & CR 2386 Evictions/Citations & CR 2331 Illegal Dumping CR 1127 - Possible Runoff from Kennels	3.00
				Total Hours for: Activity Code: Investigation - Criminal/Environmental Investigation	3.00
Activity Code: Investigation - Follow up					
5/23/2022 11:30:00	5/23/2022 16:30:00	DAYBOOK	M-120	Rail 19 (TCEQ) 220 PR 2334 - Warrant Follow-Up CR 3502 - Illegal Burn CR 3504 & CR 3521 Env. Complaint 3104 HWY 71 W - Nuisance Follow-Up CR 4581 (Cameras) Joe Bob's Birthright (Cameras) Traffic Stop	5.00
				Total Hours for: Activity Code: Investigation - Follow up	5.00
Activity Code: Meet and Confer - Participating in Meet and Confer Activities					
5/10/2022 08:00:00	5/10/2022 15:00:00	DAYBOOK	2100	EMC Meeting in Atlanta	7.00
5/12/2022 14:30:00	5/12/2022 15:15:00	DAYBOOK	2100	Meeting with County Attorney	0.75
5/23/2022 09:00:00	5/23/2022 11:30:00	DAYBOOK	2100	Commissioner's Court Work Session	2.50
5/24/2022 10:00:00	5/24/2022 11:00:00	DAYBOOK		Meeting with Mr. Lopez	1.00
				Total Hours for: Activity Code: Meet and Confer - Participating in Meet and Confer Activities	11.25
Activity Code: Office Work - Office work, completing paper or computer					
5/12/2022 13:30:00	5/12/2022 14:30:00	DAYBOOK	2100	Preparing Berger Letter and CR 3502 Citation	1.00
5/18/2022 08:00:00	5/18/2022 17:00:00	DAYBOOK	2100	Prepared inspection sheets Entered permits Sent Authorizations to Construct/Operate	9.00
5/20/2022 15:00:00	5/20/2022 17:00:00	DAYBOOK	2100		2.00

Use Report #1142 to find all Daily Log Items with bad End Dates. Daily Log Items for Incidents are only shown for Personnel assigned to an Apparatus.

START	END	LOG ITEM TYPE	APP.	NOTES	HOURS
Personnel: Springfield, Kristy					**Grand Total:** 74.25
Activity Code: Office Work - Office work, completing paper or computer					
5/19/2022 08:00:00	5/19/2022 16:00:00	DAYBOOK	2100		8.00
5/23/2022 16:30:00	5/23/2022 17:00:00	DAYBOOK			0.50
5/24/2022 08:00:00	5/24/2022 10:00:00	DAYBOOK			2.00
5/24/2022 12:00:00	5/24/2022 17:00:00	DAYBOOK			5.00
				Total Hours for: Activity Code: Office Work - Office work, completing paper or computer	27.50
Activity Code: Other - Other / misc.					
5/5/2022 08:00:00	5/5/2022 16:00:00	DAYBOOK	2100	Weather Monitoring from SO	8.00
5/9/2022 08:00:00	5/9/2022 12:30:00	DAYBOOK	2100	New Hire Testing	4.50
5/12/2022 15:15:00	5/12/2022 16:30:00	DAYBOOK	M-120	Went to SO to mail CR 3502 Citation Went to JP Office to turn in CR 3502 Citation Copy	1.25
5/15/2022 21:00:00	5/15/2022 23:30:00	DAYBOOK	2100	Weather Monitoring	2.50
5/17/2022 12:00:00	5/17/2022 12:15:00	DAYBOOK	2100	2 Covid Tests	0.25
5/24/2022 22:15:00	5/24/2022 23:45:00	DAYBOOK		Weather Monitoring	1.50
				Total Hours for: Activity Code: Other - Other / misc.	18.00

Use Report #1142 to find all Daily Log Items with bad End Dates. Daily Log Items for Incidents are only shown for Personnel assigned to an Apparatus.

Donna Goins

From: Andy Endsley <Aendsley@hopkinscountytx.org>
Sent: Monday, June 6, 2022 4:25 PM
To: ctysec@hopkinscountytx.org; 'Tracy Smith'
Subject: Homeland Security Department Environmental Division

Good afternoon,

The Hopkins County Homeland Security Department Environmental Division had 29 permits for OSSF Systems for the month of May.

Best regards,

Andy Endsley
Hopkins County Fire Marshal/EMC
Hopkins County Fire Department
Hopkins County Homeland Security Department aendsley@hopkinscountytx.org Cell - 903-951-8096 Office - 903-439-6217 Ext. 5

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Extension Office

TEXAS A&M AGRILIFE

County Commissioners Court Report

Hopkins County

May, 2022

Agriculture & Natural Resources

Villarino: 5-2 Newspaper article preparation and release; staff conference. 5-3 Veterinary Science group met at office for monthly session. 5-4 Beef Day planning meeting. 5-5 Site visits in eastern section of county. 5-9 Prepare and release newspaper article. 5-10 Texas County Agents Association meeting. 5-11 New Perspective in Horticulture 1 (NPH). 5-13 Site visits – crop report info gathering. 5-16 Prepare newspaper article; site visits. 5-17 Dallas Extension Center for required Administration meeting (all county agents). 5-18 New Perspective in Horticulture – 2. 5-23 Prepare and release newspaper article. 5-24 Site visits and catch up on returning phone calls. 5-5 New Perspective in Horticulture – 3. 5-26 Master Gardeners meeting. 5-27 Ag-in-the-classroom planning meeting. 5-30 Prepare and release newspaper article. 5-31 Monthly reporting. Mileage – 633; contacts – 125000; telephone consultations – 125; office visits – 30; site visit contacts – 30

4-H and Youth Development:

Hicks: 5-3 Contacted County 4-H Council members concerning District 4-H officer elections. 5-5 Provided special article to mass media about results of district 4-H Archery contest; provided results to 4-H family for the district 4-H photography contest; corresponded with state coordinators for Healthy Texas Youth Ambassador program. 5-6 Prepared flyer announcing the 4-H Project tour day and Multi-County 4-H Camp to go out to all 4-H members. 5-11 Represented Hopkins County 4-H at the United Way Allocations Review meeting; sent correspondence to senior 4-H members (grades 9 – 12) concerning Ultra 4-H Leadership Lab. 5-13 Corresponded with the three Hopkins County Healthy Texas Youth Ambassadors concerning upcoming opportunities. 5-16 Assisted 4-H member with sewing project. 5-23 Discussed 4-H camp and Ultra 4-H Leadership Lab with 4-H leaders. 5-24 Reviewed 4-H Archery record book and provided suggestions to 4-H'er for improvement. 5-16 Corresponded with 4-H leader about 4-H record book; assisted 4-H family in registering for Multi-County 4-H Camp.

Family & Community Health:

5-2 Contacted Walk Through Texas History participants (4 teams, 8 members each plus one test team) to welcome them and provide a recipe for this 4 week series; staff conference – review calendars and discuss upcoming events; prepared Better Living for Texans newsletter for electronic distribution to 38 outlets; submitted newspaper column. 5-3 Assisted individual in registering for Walk Through Texas History; corresponded with Community Health/Wellness Alliance concerning Cumby ISD summer day camp schedule and recruited presenters; corresponded with Cumby ISD summer day camp coordinator to retrieve more information and give an update on Extension's participation; prepared luncheon invitation for Master Wellness Volunteers. 5-6 Participated in quarterly nutrition update on Food Safety/Foodborne Illness; provided Master Wellness Volunteer with results of 2021 Walk Across Texas miles. May 9 & 10 Served on planning committee to implement the 2022 Judges' training for Fairs, Festivals, and Events to be held in Rains County. I provided session on judging baked goods and assisted with other sessions as well as set-up and clean up. 15 individuals and 7 agents participated in 2 day training. 5-11 Corresponded with MWV's concerning the SSISD and Cumby ISD Summer Day Camps;

provided Terrific Tuesdays Coordinator with community resource guide for updating. 5-13 Prepared menu, grocery list and inspirational items for MWV luncheon; corresponded with regional BLT director concerning on-line program survey discrepancies; participated in District 4 TEAFCS association meeting. 5-16 Counseled individual concerning his newly diagnosed diabetes, provided handouts and demonstrated portion control with food models; provided updates and recipe to Walk Through Texas History participants for week 2; submitted newspaper column. 5-17 Participated in District Administrative Training at Dallas Extension headquarters. 5-18 Participated in District Better Living for Texans training in Dallas. 5-19 Registered for TEAFCS state conference (was notified of being recognized for Health Texans award). 5-20 Hosted nine Master Wellness Volunteers for our annual Spring recognition luncheon; discussed ideas for Cumby and Sulphur Springs summer Day Camps. 5-23 Completed Extension survey; provided individual with information to assist in his wife's nutritional needs; answered inquiries about Hopkins County Fall Festival; corresponded with coordinator for 2022 Fall Festival; submitted newspaper column; submitted information for special News Telegram Dairy Edition on benefits of specific dairy foods; sent mileage update and recipe for Week 3 of Walk Through Texas History; acquired concession stand for Arts & Crafts Show. 5-24 Provided recipes and Dairy Fun Facts for special dairy edition in newspaper; contacted Sulphur Springs WIC office concerning infant formula situation; submitted information on infant formula to local radio station; attended Community Chest Board meeting and provided source for inexpensive supplies. 5-25 Correspondence to Community Health/Wellness Alliance and HTYA concerning SSISD and Cumby Summer Day Camps schedules and volunteers; planned sessions for camps. 5-27 Participated in Ag-in-the-Classroom meeting; gathered supplies for summer day camps. 5-29 Completed wrap-up form for Walk Through Texas History. Throughout month: educational social media posts on Hopkins County Family & Community Health Facebook page and Front Porch News; answered consumer questions concerning diabetes, nutrition and 4-H; corresponded with agents on program partnerships.

TEXAS A&M AGRILIFE

Mario A. Villarino

County Extension Agent-Agriculture

Travel / Expense Activity

May, 2022

Date	Activity	*Miles*	Expense
5-5-2022	Site visits in Eastern parts of County 32647 - 32850	203	
5-13-2022	Site visits; Crop report info – 32990 – 33190	200	
5-77-2022	Administrative meeting at the Dallas Extension Center 33225 – 33393	168	
5-24-22	Site visits – Crop report info gathering 33405 – 33467	62	
		633	

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Mario A. Villarino, CEA-Agriculture/NR

June 1, 2022

TEXAS A&M AGRILIFE

Expense Report

Johanna Hicks, Family & Consumer Sciences

Hopkins County

May, 2022

Date	Destination/Purpose	Miles
5-6-22	Acquire ingredients for judges' training meeting	10
5-9	Rains county Extension office – Judges' training	35
5-10	Rains County Extension Office -Judges' Training	35
5-11	Eternity Creations – pick up order for Extension	4
5-13	Rains County Extension Office/TEAFCS meeting	35
5-14	Tolleson's Family Farm Market – networking	14
5-17 thru 18	Extension headquarters/Administrative training	170
5-19	Brookshires – purchase ingredients for luncheon	12
5-20	Purchase items for upcoming sewing workshop	7
5-23	Sulphur Springs News Telegram (meet with editor for special Dairy edition)	5
5-24	Community Chester Board Meeting	8
		335 miles
		Toll road $6.14

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Johanna Hicks, Family & Consumer Sciences

6-1-2022

Fire Department

Hopkins County Fire

Sulphur Springs, TX

This report was generated on 6/6/2022 3:58:47 PM

Daily Log Items for Date Range

Start Date: 05/05/2022 | End Date: 06/05/2022

START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/05/2022 05:26	05/05/2022 06:00	Alarm	Hopkins County	E-20	System	05/05/2022 04:52	Miller, Dustin; Caudle, Bryan; Brown, Tyler	Incident 2022-441 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to FM 2560
05/05/2022 08:00	05/05/2022 16:00	Other	Hopkins County	2100	Springfield, Kristy	05/06/2022 07:48	Ray, David; Springfield, Kristy	Weather Monitoring from SO
05/05/2022 08:00	05/05/2022 08:00	Daily	Hopkins County	E-20	Crouse, Brady	05/06/2022 13:51	Crouse, Brady	pack 115 passed inspection placed into service
05/05/2022 08:00	05/05/2022 08:00	Daily	Hopkins County	E-20	Crouse, Brady	05/06/2022 13:51	Crouse, Brady	PPE passed inspection and placed into service
05/06/2022 00:04	05/06/2022 00:27	Alarm	Hopkins County	E-20	System	05/06/2022 06:37	Turney, Chris; Simpson, Brandon; Crouse, Brady	Incident 2022-442 - Alarm system sounded due to malfunction: Apparatus E-20 responded to 902 N Hillcrest
05/06/2022 05:14	05/06/2022 05:46	Alarm	Hopkins County	Br-20	System	05/06/2022 06:45	Turney, Chris; Caudle, Bradley; Simpson, Brandon; Crouse, Brady	Incident 2022-443 - Passenger vehicle fire: Apparatus Br-20 responded to FM 69 S/ 7660
05/06/2022 07:40	05/06/2022 08:20	Alarm	Hopkins County	Br-20	System	05/06/2022 06:54	Turney, Chris; Caudle, Bradley; Simpson, Brandon; Crouse, Brady	Incident 2022-444 - Motor vehicle accident with injuries: Apparatus Br-20 responded to HWY 11E/ fm 2560
05/06/2022 08:29	05/06/2022 08:29	Daily	Hopkins County	E-20	Simpson, Brandon	05/06/2022 06:26	Simpson, Brandon	pack 114 ready for service
05/06/2022 08:29	05/06/2022 08:29	Apparatus	Hopkins County	E-20	Simpson, Brandon	05/06/2022 06:27	Simpson, Brandon	ready for service
05/06/2022 08:31	05/06/2022 08:31	Apparatus	Hopkins County	Br-20	Simpson, Brandon	05/06/2022 06:29	Simpson, Brandon	ready for duty

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.

START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/06/2022 08:31	05/06/2022 08:31	Daily	Hopkins County		Simpson, Brandon	05/06/2022 06:29	Simpson, Brandon	ready for service
05/06/2022 22:49	05/06/2022 22:59	Alarm	Hopkins County	E-20	System	05/07/2022 04:48	Turney, Chris; Simpson, Brandon; Crouse, Brady	Incident 2022-445 - Dispatched & cancelled en route: Apparatus E-20 responded to FM 1567 E @ County Road 2324
05/07/2022 07:00	05/08/2022 07:00	Daily	Hopkins County	E-20	Adams, Cooper	05/07/2022 05:02	Adams, Cooper; Corley, Austin	Day 1 of 1 Cooper A. 24 hours Austin C. 24 hours
05/07/2022 07:00	05/07/2022 07:05	Daily	Hopkins County	E-20	Adams, Cooper	05/07/2022 05:03	Adams, Cooper	Pack 110 full, clean, and ready for use.
05/07/2022 07:05	05/07/2022 07:10	Daily	Hopkins County	E-20	Adams, Cooper	05/07/2022 05:03	Adams, Cooper	All gear clean, and ready for use.
05/08/2022 07:00	05/09/2022 07:00	Daily	Hopkins County	E-20	Adams, Cooper	05/08/2022 20:48	Adams, Cooper; Corley, Austin	Day 2 of 2 Cooper A. 24 hours Austin C. 24 hours
05/08/2022 14:35	05/08/2022 14:46	Alarm	Hopkins County	E-20	System	05/08/2022 14:11	Adams, Cooper; Corley, Austin	Incident 2022-447 - Medical assist, assist EMS crew: Apparatus E-20 responded to 2306 Hwy 19 S
05/08/2022 19:20	05/08/2022 19:29	Alarm	Hopkins County	E-20	System	05/08/2022 20:34	Adams, Cooper; Corley, Austin	Incident 2022-448 - Dispatched & cancelled en route: Apparatus E-20 responded to 3846 fm 2285
05/08/2022 20:51	05/08/2022 21:17	Alarm	Hopkins County	E-20	System	05/08/2022 20:41	Adams, Cooper; Corley, Austin	Incident 2022-449 - Cooking fire, confined to container: Apparatus E-20 responded to 201 Paris St
05/08/2022 21:20	05/08/2022 21:58	Alarm	Hopkins County	E-20	System	05/08/2022 20:48	Adams, Cooper; Corley, Austin	Incident 2022-450 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to HWY 11 E @ CR 2320
05/09/2022 04:32	05/09/2022 04:54	Alarm	Hopkins County	E-20	System	05/09/2022 05:12	Adams, Cooper; Corley, Austin	Incident 2022-451 - Medical assist, assist EMS crew: Apparatus E-20 responded to 935 CR 3311
05/09/2022 07:00		Daily	Hopkins County	E-20	Miller, Dustin	05/09/2022 05:27	Miller, Dustin	checked scba in check it

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.

START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/09/2022 07:00		Daily	Hopkins County	E-20	Miller, Dustin	05/09/2022 05:28	Miller, Dustin	PPE accounted for, in good condition,
05/09/2022 07:00	05/09/2022 07:05	Daily	Hopkins County	E-20	Brown, Tyler	05/09/2022 12:46	Brown, Tyler	Primary passed inspection and placed in service.
05/09/2022 07:00	05/09/2022 07:15	Daily	Hopkins County	E-20	Brown, Tyler	05/09/2022 12:47	Brown, Tyler	114, 4500 psi, passed inspection 101, 4500 psi, passed inspection Placed in check it
05/09/2022 07:15	05/09/2022 08:00	Apparatus	Hopkins County	E-20	Brown, Tyler	05/09/2022 12:48	Brown, Tyler	Engine 20 passed inspection. Fuel full Def 3/4 Water full Foam full In check it
05/09/2022 08:00	05/09/2022 12:30	Other	Hopkins County	2100	Springfield, Kristy	05/09/2022 11:36	Acker, John; Adams, Cooper; Brown, Tyler; Caudle, Rodney; Corley, Austin; Crouse, Brady; Miller, Dustin; Pack, Matthew; Simpson, Brandon; Skinner, Doug; Springfield, Kristy; Turney, Chris	New Hire Testing
05/09/2022 08:00	05/09/2022 08:20	Cleaning	Hopkins County	E-20	Brown, Tyler	05/09/2022 12:49	Brown, Tyler	E-20 washed and wheels shined
05/09/2022 11:50	05/09/2022 12:32	Alarm	Hopkins County	Br-20	System	05/09/2022 14:29	Adams, Cooper	Incident 2022-452 - Motor vehicle accident with injuries: Apparatus Br-20 responded to 5784 TX 154 HWY S

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/09/2022 11:50	05/09/2022 12:26	Alarm	Hopkins County	C-20	System	05/09/2022 14:29	Skinner, Doug; Pack, Matthew	Incident 2022-452 - Motor vehicle accident with injuries: Apparatus C-20 responded to 5784 TX 154 HWY S
05/09/2022 11:50	05/09/2022 12:35	Alarm	Hopkins County	E-20	System	05/09/2022 14:29	Miller, Dustin; Brown, Tyler; Acker, John	Incident 2022-452 - Motor vehicle accident with injuries: Apparatus E-20 responded to 5784 TX 154 HWY S
05/09/2022 14:55	05/09/2022 15:30	Alarm	Hopkins County	E-20	System	05/09/2022 14:55	Miller, Dustin; Brown, Tyler; Acker, John	Incident 2022-453 - Unauthorized burning: Apparatus E-20 responded to 932 CR 4775
05/09/2022 15:11	05/09/2022 16:15	Alarm	Hopkins County	M-120	System	05/09/2022 14:55	Caudle, Rodney	Incident 2022-453 - Unauthorized burning: Apparatus M-120 responded to 932 CR 4775
05/09/2022 17:15	05/09/2022 18:08	Alarm	Hopkins County	E-20	System	05/10/2022 13:04	Miller, Dustin; Brown, Tyler; Acker, John	Incident 2022-454 - Motor vehicle accident with injuries: Apparatus E-20 responded to Church ST
05/09/2022 19:30	05/09/2022 21:00	Training	Hopkins County		Brown, Tyler	05/09/2022 20:36	Acker, John; Brown, Tyler; Miller, Dustin	BLS, CPR, Airway training with Arbala VFD
05/10/2022 07:00	05/10/2022 08:30	Other	Hopkins County	E-20	Brown, Tyler	05/09/2022 20:39	Brown, Tyler; Miller, Dustin	Lucky Donuts with children
05/10/2022 07:00	05/10/2022 07:05	Daily	Hopkins County		Brown, Tyler	05/10/2022 12:59	Brown, Tyler	Primary gear inspected and passed. Kept in service.
05/10/2022 07:00		Daily	Hopkins County	E-20	Miller, Dustin	05/10/2022 16:03	Miller, Dustin	PPE in good condition, All accounted for
05/10/2022 07:00		Daily	Hopkins County	E-20	Miller, Dustin	05/10/2022 16:04	Miller, Dustin	SCBA 110 checked in check it
05/10/2022 07:05	05/10/2022 07:20	Daily	Hopkins County	E-20	Brown, Tyler	05/10/2022 13:00	Brown, Tyler	101, 114 Both 4500 psi, passed inspection.
05/10/2022 08:00	05/10/2022 15:00	Meet and Confer	Hopkins County	2100	Springfield, Kristy	05/10/2022 16:32	Endsley, Shawn A; Ricketson, Jason; Springfield, Kristy	EMC Meeting in Atlanta

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/10/2022 08:30	05/10/2022 11:30	Cleaning	Hopkins County		Brown, Tyler	05/10/2022 12:52	Brown, Tyler; Miller, Dustin	Brush 20 and Engine 20 detailed and weekly checks complete
05/10/2022 08:30	05/10/2022 11:30	Cleaning	Hopkins County		Brown, Tyler	05/10/2022 12:58	Brown, Tyler; Miller, Dustin	Deep cleaned the kitchen, vent-a-hood filters, cabinets, refrigerator, and drawers.
05/10/2022 11:30	05/10/2022 12:30	Other	Hopkins County		Brown, Tyler	05/10/2022 13:00	Brown, Tyler; Miller, Dustin	Worked on Check-it
05/10/2022 14:08	05/10/2022 14:33	Alarm	Hopkins County	E-20	System	05/10/2022 16:10	Miller, Dustin; Brown, Tyler	Incident 2022-455 - Medical assist, assist EMS crew: Apparatus E-20 responded to 45 CR 3619
05/10/2022 18:00		Cleaning	Hopkins County		Miller, Dustin	05/10/2022 16:08	Brown, Tyler; Miller, Dustin	swept and mopped station
05/10/2022 18:17	05/10/2022 18:36	Alarm	Hopkins County	E-20	System	05/16/2022 14:03	Miller, Dustin; Brown, Tyler	Incident 2022-468 - Cooking fire, confined to container: Apparatus E-20 responded to 705 Bellview ST
05/10/2022 19:00	05/10/2022 20:30	Training	Hopkins County		Miller, Dustin	05/10/2022 16:09	Miller, Dustin	exercised at station
05/10/2022 20:19	05/10/2022 20:30	Alarm	Hopkins County	E-20	System	05/16/2022 14:20	Miller, Dustin; Brown, Tyler	Incident 2022-469 - Building fire: Apparatus E-20 responded to 230 Main ST
05/11/2022 07:00	05/11/2022 07:05	Daily	Hopkins County	E-20	Turney, Chris	05/11/2022 07:37	Turney, Chris	pass/clean
05/11/2022 07:05	05/11/2022 07:10	Daily	Hopkins County	E-20	Turney, Chris	05/11/2022 07:37	Turney, Chris	110 pass/full
05/11/2022 08:00	05/11/2022 08:00	Daily	Hopkins County	E-20	Crouse, Brady	05/11/2022 09:13	Crouse, Brady	pack 115 passed inspection and placed into service 4400 psi
05/11/2022 08:00	05/11/2022 08:00	Daily	Hopkins County	E-20	Crouse, Brady	05/11/2022 09:14	Crouse, Brady	PPE passed inspection and placed into service.
05/11/2022 12:40	05/11/2022 13:23	Alarm	Hopkins County	E-20	System	05/11/2022 19:49	Turney, Chris; Simpson, Brandon; Crouse, Brady	Incident 2022-456 - Building fire: Apparatus E-20 responded to 1750 S Broadway

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/11/2022 13:04	05/11/2022 13:42	Alarm	Hopkins County	C-20	System	05/12/2022 18:54	Skinner, Doug	Incident 2022-459 - Motor vehicle accident with no injuries.: Apparatus C-20 responded to HWY 154 S
05/11/2022 13:04	05/11/2022 13:42	Alarm	Hopkins County	E-20	System	05/12/2022 18:54	Turney, Chris; Simpson, Brandon; Crouse, Brady	Incident 2022-459 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to HWY 154 S
05/11/2022 13:04	05/11/2022 13:42	Alarm	Hopkins County	M-20	System	05/12/2022 18:54	Endsley, Shawn A	Incident 2022-459 - Motor vehicle accident with no injuries.: Apparatus M-20 responded to HWY 154 S
05/11/2022 17:14	05/11/2022 18:02	Alarm	Hopkins County	E-20	System	05/12/2022 13:54	Simpson, Brandon; Crouse, Brady	Incident 2022-458 - Emergency medical service, other: Apparatus E-20 responded to 3800 HYW 11 East
05/11/2022 17:40	05/11/2022 18:31	Alarm	Hopkins County	Br-20	System	05/12/2022 13:44	Turney, Chris	Incident 2022-457 - Motor vehicle accident with injuries: Apparatus Br-20 responded to I-30 West Bound 111 MM
05/11/2022 17:40	05/11/2022 18:31	Alarm	Hopkins County	E-20	System	05/12/2022 13:44	Simpson, Brandon; Crouse, Brady	Incident 2022-457 - Motor vehicle accident with injuries: Apparatus E-20 responded to I-30 West Bound 111 MM
05/12/2022 08:00	05/12/2022 11:00	Investigation	Hopkins County	M-120	Springfield, Kristy	05/12/2022 14:25	Caudle, Rodney; Springfield, Kristy	CR 2307 - Public Nuisance CR 3502 - Public Nuisance/Fire Follow-Up JP Office to ask about CR 1119 & CR 2386 Evictions/Citations & CR 2331 Illegal Dumping CR 1127 - Possible Runoff from Kennels
05/12/2022 11:00	05/12/2022 12:30	Inspection	Hopkins County	M-120	Springfield, Kristy	05/12/2022 14:28	Caudle, Rodney; Endsley, Shawn A; Skinner, Doug; Springfield, Kristy	Berger - Possible fire wall needed for building addition
05/12/2022 12:30	05/12/2022 13:00	Complaint	Hopkins County	M-120	Springfield, Kristy	05/12/2022 14:37	Caudle, Rodney; Springfield, Kristy	Follow-Up for Public Nuisance on FM 71 W

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/12/2022 13:30	05/12/2022 14:30	Office Work	Hopkins County	2100	Springfield, Kristy	05/12/2022 14:30	Caudle, Rodney; Springfield, Kristy	Preparing Berger Letter and CR 3502 Citation
05/12/2022 14:30	05/12/2022 15:15	Meet and Confer	Hopkins County	2100	Springfield, Kristy	05/12/2022 14:32	Caudle, Rodney; Endsley, Shawn A; Skinner, Doug; Springfield, Kristy	Meeting with County Attorney
05/12/2022 15:15	05/12/2022 16:30	Other	Hopkins County	M-120	Springfield, Kristy	05/12/2022 14:36	Caudle, Rodney; Springfield, Kristy	Went to SO to mail CR 3502 Citation Went to JP Office to turn in CR 3502 Citation Copy
05/12/2022 17:12	05/12/2022 18:07	Alarm	Hopkins County	E-20	System	05/12/2022 19:03	Turney, Chris; Simpson, Brandon; Crouse, Brady	Incident 2022-460 - Passenger vehicle fire: Apparatus E-20 responded to Interstate 30 E 118 MM
05/13/2022 06:58	05/13/2022 07:10	Alarm	Hopkins County	E-20	System	05/13/2022 06:25	Adams, Cooper; Corley, Austin	Incident 2022-461 - Medical assist, assist EMS crew: Apparatus E-20 responded to 499 Cr 3502
05/13/2022 07:00	05/13/2022 07:00	Daily	Hopkins County	E-20	Adams, Cooper	05/13/2022 06:00	Adams, Cooper; Corley, Austin	Day 1 of 2 Cooper A. 24 hours Austin C. 24 hours
05/13/2022 07:00	05/13/2022 07:05	Daily	Hopkins County	E-20	Adams, Cooper	05/13/2022 06:00	Adams, Cooper	Pack 110 full, clean, and ready for use.
05/13/2022 07:05	05/13/2022 07:10	Daily	Hopkins County	E-20	Adams, Cooper	05/13/2022 06:01	Adams, Cooper	All gear clean, and ready for use.
05/13/2022 16:24	05/13/2022 16:55	Alarm	Hopkins County	E-20	System	05/13/2022 18:18	Adams, Cooper; Corley, Austin	Incident 2022-463 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to Fm 1567 E @ Fm 2948
05/14/2022 07:00	05/15/2022 07:00	Daily	Hopkins County	E-20	Adams, Cooper	05/14/2022 21:25	Adams, Cooper; Caudle, Bryan; Corley, Austin	Day 2 of 2 Cooper A. 24 hours Austin C. 24 hours Bryan C. 8 hours
05/14/2022 12:40	05/14/2022 13:13	Alarm	Hopkins County	E-20	System	05/14/2022 13:14	Caudle, Bryan; Corley, Austin	Incident 2022-465 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to CR 3504

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/14/2022 13:53	05/14/2022 14:03	Alarm	Hopkins County	E-20	System	05/14/2022 13:01	Caudle, Bryan; Corley, Austin	Incident 2022-464 - Dispatched & cancelled en route: Apparatus E-20 responded to I30 @ 114 EB
05/14/2022 16:14	05/14/2022 16:54	Alarm	Hopkins County	E-20	System	05/14/2022 21:15	Adams, Cooper; Corley, Austin	Incident 2022-466 - False alarm or false call, other: Apparatus E-20 responded to 1994 Fm 71 W
05/14/2022 18:00	05/14/2022 18:19	Alarm	Hopkins County	Br-20	System	05/14/2022 21:22	Adams, Cooper	Incident 2022-467 - Grass fire: Apparatus Br-20 responded to Fm 2653 S @ Cr 1100
05/14/2022 18:00	05/14/2022 18:19	Alarm	Hopkins County	E-220	System	05/14/2022 21:22	Corley, Austin	Incident 2022-467 - Grass fire: Apparatus E-220 responded to Fm 2653 S @ Cr 1100
05/15/2022 07:00		Daily	Hopkins County	E-20	Miller, Dustin	05/15/2022 05:15	Miller, Dustin	CHECKED SCBA IN CHECK IT
05/15/2022 07:00		Daily	Hopkins County	E-20	Miller, Dustin	05/15/2022 05:15	Miller, Dustin	PPE inspected, in good condition, all accounted for
05/15/2022 07:00	05/15/2022 07:05	Daily	Hopkins County	E-20	Brown, Tyler	05/15/2022 05:53	Brown, Tyler	Primary set passed inspection and in service
05/15/2022 07:05	05/15/2022 07:20	Daily	Hopkins County	E-20	Brown, Tyler	05/15/2022 05:54	Brown, Tyler	101, 4500 115, 4500 114, 4400 All passed inspection and logged in check it

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/15/2022 07:20	05/15/2022 07:50	Apparatus	Hopkins County	E-20	Brown, Tyler	05/15/2022 05:55	Brown, Tyler	E-20 Door sensors need replaced, check engine light is on, and charging system needs to be fixed Fuel 7/8 Water full Foam full Def full 99981 mi
05/15/2022 21:00	05/15/2022 23:30	Other	Hopkins County	2100	Springfield, Kristy	05/16/2022 08:47	Endsley, Shawn A; Ray, David; Springfield, Kristy	Weather Monitoring
05/15/2022 22:35	05/15/2022 22:53	Alarm	Hopkins County	E-20	System	05/16/2022 19:29	Miller, Dustin; Brown, Tyler	Incident 2022-470 - Dispatched & cancelled en route: Apparatus E-20 responded to 2144 FM 2653 S
05/15/2022 22:54	05/15/2022 23:42	Alarm	Hopkins County	E-20	System	05/16/2022 19:41	Miller, Dustin; Brown, Tyler	Incident 2022-471 - Motor vehicle/pedestrian accident (MV Ped): Apparatus E-20 responded to I-30 WB
05/16/2022 07:00	05/16/2022 07:05	Daily	Hopkins County	E-20	Brown, Tyler	05/16/2022 11:05	Brown, Tyler	114, 4500 psi passed inspection 101, 4500 psi passed inspection
05/16/2022 07:00		Daily	Hopkins County	E-20	Miller, Dustin	05/16/2022 18:58	Miller, Dustin	Checked SCBA on check it
05/16/2022 07:05	05/16/2022 07:10	Daily	Hopkins County	E-20	Brown, Tyler	05/16/2022 11:06	Brown, Tyler	Primary set passed inspection
05/16/2022 08:03	05/16/2022 13:18	Alarm	Hopkins County	E-20	System	05/16/2022 20:18	Miller, Dustin; Brown, Tyler; Acker, John	Incident 2022-473 - Power line down: Apparatus E-20 responded to 111 Main ST
05/16/2022 09:48	05/16/2022 10:06	Alarm	Hopkins County	E-20	System	05/16/2022 19:55	Miller, Dustin; Brown, Tyler	Incident 2022-472 - Medical assist, assist EMS crew: Apparatus E-20 responded to 43 CR 4730 W

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/16/2022 14:04	05/16/2022 14:41	Alarm	Hopkins County	E-20	System	05/22/2022 18:17	Miller, Dustin; Brown, Tyler	Incident 2022-488 - Unauthorized burning: Apparatus E-20 responded to 4570 FM 275 s
05/16/2022 16:00		Resupply	Hopkins County	E-20	Miller, Dustin	05/16/2022 19:00	Miller, Dustin	Washed hose
05/16/2022 18:53	05/16/2022 20:15	Alarm	Hopkins County	E-20	System	05/22/2022 18:28	Miller, Dustin; Brown, Tyler	Incident 2022-489 - Special type of incident, other: Apparatus E-20 responded to 2657 CR 4581
05/16/2022 20:00	05/16/2022 20:45	Cleaning	Hopkins County	E-20	Brown, Tyler	05/16/2022 19:22	Brown, Tyler; Miller, Dustin	Daily chores
05/17/2022 08:08	05/17/2022 08:39	Alarm	Hopkins County	E-20	System	05/18/2022 06:44	Turney, Chris; Simpson, Brandon; Crouse, Brady	Incident 2022-474 - Alarm system activation, no fire - unintentional: Apparatus E-20 responded to 1202 Mockingbird LN
05/17/2022 11:23	05/17/2022 11:23	Daily	Hopkins County	E-20	Simpson, Brandon	05/17/2022 09:20	Simpson, Brandon	pack114 ready for service
05/17/2022 11:23	05/17/2022 11:23	Apparatus	Hopkins County	E-20	Simpson, Brandon	05/17/2022 09:21	Simpson, Brandon	ready for service
05/17/2022 11:23	05/17/2022 11:23	Apparatus	Hopkins County	Br-20	Simpson, Brandon	05/17/2022 09:21	Simpson, Brandon	B-20 ready for service
05/17/2022 11:24	05/17/2022 11:24	Daily	Hopkins County	E-20	Simpson, Brandon	05/17/2022 09:22	Simpson, Brandon	ready for service
05/17/2022 12:00	05/17/2022 12:15	Other	Hopkins County	2100	Springfield, Kristy	05/17/2022 12:26	Springfield, Kristy	2 Covid Tests
05/17/2022 13:00	05/17/2022 14:30	Complaint	Hopkins County	2100	Springfield, Kristy	05/17/2022 12:28	Caudle, Rodney; Springfield, Kristy	8843 HWY 19 S - TCEQ Complaint HWY 19 S (Salvage Yard)
05/17/2022 20:28	05/17/2022 20:31	Alarm	Hopkins County	E-20	System	05/18/2022 06:48	Turney, Chris; Simpson, Brandon; Crouse, Brady	Incident 2022-475 - Dispatched & cancelled en route: Apparatus E-20 responded to 115 Airport Rd
05/17/2022 21:25	05/17/2022 22:55	Alarm	Hopkins County	E-20	System	05/18/2022 17:40	Turney, Chris; Adams, Cooper; Simpson, Brandon; Crouse, Brady	Incident 2022-476 - Building fire: Apparatus E-20 responded to 1364 CR 3629

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/18/2022 08:00	05/18/2022 17:00	Office Work	Hopkins County	2100	Springfield, Kristy	05/19/2022 04:48	Springfield, Kristy	Prepared inspection sheets Entered permits Sent Authorizations to Construct/Operate
05/18/2022 18:42	05/18/2022 18:59	Alarm	Hopkins County	E-20	System	05/18/2022 17:33	Turney, Chris; Simpson, Brandon; Crouse, Brady	Incident 2022-477 - Emergency medical service, other: Apparatus E-20 responded to 128 County Road 2302
05/19/2022 07:00	05/19/2022 07:30	Apparatus	Hopkins County	E-20	Adams, Cooper	05/19/2022 08:00	Adams, Cooper; Brown, Tyler	E20 Miles - 100313 Hours - 5909.5 Water is full All fluids are full All hand tools are accounted for Pump is operational All power tools are operational All power tools are full of fluids -Scratch on right rear door -1 Ropes helmet missing
05/19/2022 07:00	05/20/2022 07:00	Daily	Hopkins County	E-20	Adams, Cooper	05/19/2022 08:02	Adams, Cooper; Brown, Tyler; Powers, Hunter; Raleigh, Cody	Day 1 of 2 Tyler B. 24 hours Cooper A. 24 hours Hunter P. 24 hours Cody R. 12 hours
05/19/2022 07:00	05/19/2022 08:00	Public Relations	Hopkins County	E-20	Adams, Cooper	05/19/2022 08:03	Adams, Cooper; Brown, Tyler; Powers, Hunter	Took SSES Student to school and to breakfast.

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/19/2022 07:00	05/19/2022 07:05	Daily	Hopkins County	E-20	Adams, Cooper	05/19/2022 08:04	Adams, Cooper	All gear is clean and ready for use.
05/19/2022 07:00	05/19/2022 07:15	Daily	Hopkins County	E-20	Brown, Tyler	05/19/2022 08:06	Brown, Tyler	Primary set passed inspection
05/19/2022 07:00	05/19/2022 07:05	Daily	Hopkins County	E-20	Brown, Tyler	05/20/2022 22:07	Powers, Hunter	115, 4500psi, passed inspection
05/19/2022 07:05	05/19/2022 07:10	Daily	Hopkins County	E-20	Adams, Cooper	05/19/2022 08:05	Adams, Cooper	Pack 114 full, clean, and ready for use.
05/19/2022 07:05	05/19/2022 07:10	Daily	Hopkins County	E-20	Brown, Tyler	05/20/2022 22:09	Powers, Hunter	PPE passed inspection
05/19/2022 07:15	05/19/2022 07:20	Daily	Hopkins County	E-20	Brown, Tyler	05/19/2022 08:08	Brown, Tyler	110, 4300 psi passed inspection. In check it.
05/19/2022 08:00	05/19/2022 16:00	Office Work	Hopkins County	2100	Springfield, Kristy	05/20/2022 14:00	Springfield, Kristy	
05/19/2022 12:30	05/19/2022 12:44	Alarm	Hopkins County	Br-20	System	05/19/2022 19:47	Raleigh, Cody	Incident 2022-478 - Grass fire: Apparatus Br-20 responded to I-30 EB
05/19/2022 12:30	05/19/2022 12:44	Alarm	Hopkins County	E-20	System	05/19/2022 19:47	Brown, Tyler; Adams, Cooper	Incident 2022-478 - Grass fire: Apparatus E-20 responded to I-30 EB
05/19/2022 13:00	05/19/2022 14:34	Alarm	Hopkins County	E-20	System	05/19/2022 20:30	Raleigh, Cody; Brown, Tyler; Adams, Cooper	Incident 2022-479 - Public service: Apparatus E-20 responded to I30 EB @ MM 117
05/19/2022 14:20	05/19/2022 15:30	Alarm	Hopkins County	Br-20	System	05/20/2022 22:01	Raleigh, Cody	Incident 2022-481 - Grass fire: Apparatus Br-20 responded to Cr 1174
05/19/2022 14:20	05/19/2022 15:30	Alarm	Hopkins County	E-20	System	05/20/2022 22:01	Brown, Tyler; Adams, Cooper; Powers, Hunter	Incident 2022-481 - Grass fire: Apparatus E-20 responded to Cr 1174
05/19/2022 17:43	05/19/2022 18:00	Alarm	Hopkins County	E-20	System	05/20/2022 21:58	Raleigh, Cody; Brown, Tyler; Powers, Hunter	Incident 2022-482 - Public service: Apparatus E-20 responded to 706 Kasie ST
05/19/2022 23:53	05/20/2022 00:46	Alarm	Hopkins County	E-20	System	05/20/2022 09:10	Brown, Tyler; Adams, Cooper	Incident 2022-480 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to Fm 2653 @ Cr 4714

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/20/2022 07:00	05/21/2022 07:00	Daily	Hopkins County	E-20	Adams, Cooper	05/20/2022 09:04	Adams, Cooper; Brown, Tyler; Powers, Hunter	Day 2 of 2 Tyler B. 24 hours Cooper A. 24 hours Hunter P. 24 hours
05/20/2022 07:00	05/20/2022 07:05	Daily	Hopkins County	E-20	Brown, Tyler	05/20/2022 09:09	Brown, Tyler	Passed inspection in service
05/20/2022 07:00	05/20/2022 07:05	Daily	Hopkins County	E-20	Brown, Tyler	05/20/2022 22:07	Powers, Hunter	115, 4500psi, passed inspection
05/20/2022 07:05	05/20/2022 07:10	Daily	Hopkins County	E-20	Brown, Tyler	05/20/2022 22:10	Powers, Hunter	PPE passed inspection
05/20/2022 07:30	05/20/2022 08:00	Apparatus	Hopkins County	E-220	Adams, Cooper	05/20/2022 09:12	Adams, Cooper; Brown, Tyler; Powers, Hunter	E20 was picked up by Thee Road Service to take the Engine to have the A/C fixed. Swapped all tools to E220
05/20/2022 08:30	05/20/2022 11:30	Weekly	Hopkins County		Brown, Tyler	05/20/2022 09:14	Adams, Cooper; Brown, Tyler; Powers, Hunter	
05/20/2022 09:00	05/20/2022 15:00	Complaint	Hopkins County	2100	Springfield, Kristy	05/20/2022 13:31	Caudle, Rodney; Springfield, Kristy	Rail 19 - Follow up SO - Warrant Information & NOV NOV Sent to CR 2307 (Moreland) M120 & SSPD Warrant Serve Attempt x 2 CR 3504 & CR 3521 Complaint - No Answer 1364 CR 3629 - M120 Fire Investigation CR 4581 - Car Fire Investigation
05/20/2022 13:54	05/20/2022 14:41	Alarm	Hopkins County	E-220	System	05/20/2022 22:22	Brown, Tyler; Adams, Cooper; Powers, Hunter	Incident 2022-483 - Motor vehicle/pedestrian accident (MV Ped): Apparatus E-220 responded to 2129 Cr 2415
05/20/2022 15:00	05/20/2022 17:00	Office Work	Hopkins County	2100	Springfield, Kristy	05/20/2022 13:32	Caudle, Rodney; Springfield, Kristy	
05/20/2022 19:00		Daily	Hopkins County	E-20	Brown, Tyler	05/20/2022 21:45	Brown, Tyler	110, 4300 psi passed inspection

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/21/2022 02:52	05/21/2022 04:17	Alarm	Hopkins County	E-20	System	05/25/2022 09:07	Brown, Tyler; Adams, Cooper; Powers, Hunter	Incident 2022-496 - EMS call, excluding vehicle accident with injury: Apparatus E-20 responded to 1315 Country Club Road RD
05/21/2022 06:16	05/21/2022 06:42	Alarm	Hopkins County	E-20	System	05/21/2022 05:15	Brown, Tyler; Adams, Cooper; Powers, Hunter	Incident 2022-484 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to Fm 3389 @ I30 EB
05/21/2022 11:36	05/21/2022 13:37	Alarm	Hopkins County	E-20	System	05/21/2022 18:32	Winnette, Josh; Corley, Austin	Incident 2022-486 - Motor vehicle accident with injuries: Apparatus E-20 responded to I-30 WB N Service RD @120MM
05/21/2022 14:50	05/21/2022 15:01	Alarm	Hopkins County	E-20	System	05/21/2022 18:17	Winnette, Josh; Corley, Austin	Incident 2022-485 - Dispatched & cancelled en route: Apparatus E-20 responded to 7445 FM 69 S
05/22/2022 07:00		Daily	Hopkins County	E-20	Miller, Dustin	05/22/2022 17:53	Miller, Dustin	PPE accounted for, In good condition
05/22/2022 07:00		Daily	Hopkins County		Miller, Dustin	05/22/2022 17:53	Miller, Dustin	scba checked in check it
05/22/2022 08:00		Training	Hopkins County	E-220	Miller, Dustin	05/22/2022 17:53	Corley, Austin; Miller, Dustin	gym
05/22/2022 16:51	05/22/2022 16:54	Alarm	Hopkins County	E-20	System	05/22/2022 17:57	Miller, Dustin; Corley, Austin	Incident 2022-487 - Dispatched & cancelled en route: Apparatus E-20 responded to I-30 WB @ 138MM
05/22/2022 20:00		Cleaning	Hopkins County		Miller, Dustin	05/22/2022 17:54	Corley, Austin; Miller, Dustin	Cleaned counters, Swept and mopped
05/23/2022 07:49	05/23/2022 07:49	Daily	Hopkins County	E-20	Simpson, Brandon	05/23/2022 05:48	Simpson, Brandon	pack 110 ready for service
05/23/2022 07:50	05/23/2022 07:50	Apparatus	Hopkins County	E-20	Simpson, Brandon	05/23/2022 05:48	Simpson, Brandon	ready for service
05/23/2022 07:51	05/23/2022 07:51	Apparatus	Hopkins County	Br-20	Simpson, Brandon	05/23/2022 05:49	Simpson, Brandon	ready for service

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/23/2022 07:51	05/23/2022 07:51	Daily	Hopkins County	E-20	Simpson, Brandon	05/23/2022 05:50	Simpson, Brandon	all ppe is ready for service
05/23/2022 08:16	05/23/2022 08:16	Daily	Hopkins County	E-20	Crouse, Brady	05/23/2022 06:17	Crouse, Brady	Pack 115 passed inspection placed into service 4400 psi
05/23/2022 08:16	05/23/2022 08:16	Daily	Hopkins County	E-20	Crouse, Brady	05/23/2022 06:17	Crouse, Brady	PPE passed inspection and placed into service
05/23/2022 09:00	05/23/2022 11:30	Meet and Confer	Hopkins County	2100	Springfield, Kristy	05/23/2022 14:26	Caudle, Rodney; Endsley, Shawn A; Skinner, Doug; Springfield, Kristy	Commissioner's Court Work Session
05/23/2022 10:57	05/23/2022 11:09	Alarm	Hopkins County	E-20	System	05/23/2022 19:40	Caudle, Bradley; Simpson, Brandon; Crouse, Brady	Incident 2022-490 - Alarm system activation, no fire - unintentional: Apparatus E-20 responded to 300 E industrial
05/23/2022 11:30	05/23/2022 16:30	Investigation	Hopkins County	M-120	Springfield, Kristy	05/23/2022 14:32	Caudle, Rodney; Springfield, Kristy	Rail 19 (TCEQ) 220 PR 2334 - Warrant Follow-Up CR 3502 - Illegal Burn CR 3504 & CR 3521 Env. Complaint 3104 HWY 71 W - Nuisance Follow-Up CR 4581 (Cameras) Joe Bob's Birthright (Cameras) Traffic Stop
05/23/2022 16:10	05/23/2022 16:22	Alarm	Hopkins County	E-20	System	05/23/2022 19:39	Caudle, Bradley; Simpson, Brandon; Crouse, Brady	Incident 2022-491 - Dispatched & cancelled en route: Apparatus E-20 responded to W 1201 FM 71
05/23/2022 16:30	05/23/2022 17:00	Office Work	Hopkins County		Springfield, Kristy	05/23/2022 14:34	Springfield, Kristy	
05/23/2022 18:16	05/23/2022 18:52	Alarm	Hopkins County	Br-20	System	05/23/2022 19:51	Simpson, Brandon; Crouse, Brady	Incident 2022-492 - Grass fire: Apparatus Br-20 responded to County road 4738 and county rd

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/23/2022 18:16	05/23/2022 18:52	Alarm	Hopkins County	E-20	System	05/23/2022 19:51	Caudle, Bradley	Incident 2022-492 - Grass fire: Apparatus E-20 responded to County road 4738 and county rd
05/23/2022 18:16	05/23/2022 18:52	Alarm	Hopkins County	M-120	System	05/23/2022 19:51	Caudle, Rodney	Incident 2022-492 - Grass fire: Apparatus M-120 responded to County road 4738 and county rd
05/24/2022 04:37	05/24/2022 05:03	Alarm	Hopkins County	E-20	System	05/24/2022 10:50	Simpson, Brandon; Crouse, Brady	Incident 2022-493 - Emergency medical service, other: Apparatus E-20 responded to 270 FM 2560
05/24/2022 08:00	05/24/2022 10:00	Office Work	Hopkins County		Springfield, Kristy	05/25/2022 08:10	Springfield, Kristy	
05/24/2022 10:00	05/24/2022 11:00	Meet and Confer	Hopkins County		Springfield, Kristy	05/25/2022 08:11	Endsley, Shawn A; Skinner, Doug; Springfield, Kristy	Meeting with Mr. Lopez
05/24/2022 12:00	05/24/2022 17:00	Office Work	Hopkins County		Springfield, Kristy	05/25/2022 08:11	Springfield, Kristy	
05/24/2022 13:17	05/24/2022 14:33	Alarm	Hopkins County	E-20	System	05/25/2022 04:26	Turney, Chris; Simpson, Brandon; Crouse, Brady; Acker, John	Incident 2022-494 - Passenger vehicle fire: Apparatus E-20 responded to CR 1174
05/24/2022 17:57	05/24/2022 18:43	Alarm	Hopkins County	E-20	System	05/25/2022 04:27	Turney, Chris; Simpson, Brandon; Crouse, Brady; Acker, John	Incident 2022-495 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to 115 MM Interstate 30 E
05/24/2022 22:15	05/24/2022 23:45	Other	Hopkins County		Springfield, Kristy	05/25/2022 08:12	Ray, David; Springfield, Kristy	Weather Monitoring
05/25/2022 07:00	05/26/2022 07:00	Daily	Hopkins County	E-20	Adams, Cooper	05/25/2022 05:43	Adams, Cooper; Brown, Tyler; Powers, Hunter; Raleigh, Cody	Day 1 of 2 Tyler B. 24 hours Cooper A. 24 hours Hunter P. 24 hours Cody R. 12 hours
05/25/2022 07:00	05/25/2022 07:05	Daily	Hopkins County	E-20	Adams, Cooper	05/25/2022 05:43	Adams, Cooper	Pack 114 full, clean, and ready for use

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/25/2022 07:00	05/25/2022 07:30	Apparatus	Hopkins County	E-20	Adams, Cooper	05/25/2022 05:45	Adams, Cooper; Brown, Tyler; Powers, Hunter; Raleigh, Cody	E20 Miles - 100700.7 Hours - 6007.1 Water is full All fluids are full All hand tools are accounted for Pump is operational All power tools are operational All power tools are full of fluids -Scratch on right rear door -1 Ropes helmet missing
05/25/2022 07:00	05/25/2022 07:05	Daily	Hopkins County		Brown, Tyler	05/25/2022 05:46	Brown, Tyler	Primary set passed inspection and placed in service
05/25/2022 07:00	05/25/2022 08:00	Cleaning	Hopkins County	E-20	Adams, Cooper	05/25/2022 05:49	Adams, Cooper; Brown, Tyler; Powers, Hunter; Raleigh, Cody	Washed out the bay Polished the pole Cleaned the oil spots on the bay floor swept and mopped the outside bathroom, gear room, and cleaning closet.
05/25/2022 07:05	05/25/2022 07:10	Daily	Hopkins County	E-20	Adams, Cooper	05/25/2022 05:44	Adams, Cooper	All gear clean, and ready for use

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/25/2022 07:05	05/25/2022 07:20	Daily	Hopkins County		Brown, Tyler	05/25/2022 05:45	Brown, Tyler	110 4500 psi passed inspection 106 4500 psi passed inspection 113 4500 psi passed inspection
05/25/2022 07:05	05/25/2022 07:10	Daily	Hopkins County	E-20	Adams, Cooper	05/25/2022 05:46	Powers, Hunter	Pack 115 full, clean, and ready for use.
05/25/2022 07:10	05/25/2022 07:15	Daily	Hopkins County	E-20	Adams, Cooper	05/25/2022 05:47	Powers, Hunter	All gear clean, and ready for use.
05/25/2022 09:00	05/25/2022 10:00	Training	Hopkins County	E-20	Brown, Tyler	05/25/2022 10:34	Adams, Cooper; Brown, Tyler; Powers, Hunter; Raleigh, Cody	Pumping scenario/ Hose lays
05/26/2022 07:00	05/27/2022 07:00	Daily	Hopkins County	E-20	Adams, Cooper	05/26/2022 08:25	Adams, Cooper; Brown, Tyler; Greenway, Cody; Powers, Hunter	Day 2 of 2 Tyler B. 24 hours Cooper A. 24 hours Hunter P. 24 hours Cody G. 12 hours
05/26/2022 07:00	05/26/2022 07:05	Cleaning	Hopkins County	E-20	Brown, Tyler	05/26/2022 16:10	Brown, Tyler	Primary set passed inspection
05/26/2022 07:05	05/26/2022 07:10	Daily	Hopkins County	E-20	Brown, Tyler	05/26/2022 16:11	Brown, Tyler	110, 4500 psi, passed and in check it
05/26/2022 07:30	05/26/2022 07:45	Daily	Hopkins County		Powers, Hunter	05/26/2022 05:51	Powers, Hunter	Air Packs 106, 113, and 115 are all clean, functional, and ready for use.
05/26/2022 07:45	05/26/2022 07:50	Daily	Hopkins County		Powers, Hunter	05/26/2022 05:53	Powers, Hunter	Personal PPE is clean, put together, and ready for use
05/26/2022 07:45	05/26/2022 08:30	Public Relations	Hopkins County	E-20	Adams, Cooper	05/26/2022 08:27	Adams, Cooper; Brown, Tyler; Greenway, Cody; Powers, Hunter	Went to a pancake breakfast at Sulphur Springs Health and Rehab.
05/26/2022 09:00	05/26/2022 10:00	Training	Hopkins County	E-20	Adams, Cooper	05/26/2022 08:30	Adams, Cooper; Brown, Tyler; Greenway, Cody; Powers, Hunter	Went over E20 pump How to pump on a fire scene How to hook to a hydrant How to draft

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/26/2022 10:00	05/26/2022 11:30	Weekly	Hopkins County	E-20	Adams, Cooper	05/26/2022 08:32	Adams, Cooper; Brown, Tyler; Greenway, Cody; Powers, Hunter	Mow and trimmed the yard. (Some areas are still wet)
05/26/2022 12:30	05/26/2022 14:00	Training	Hopkins County	E-20	Brown, Tyler	05/26/2022 16:12	Brown, Tyler	Joint training at SS Airport with SSFD on jet planes and other aircraft in case of emergency
05/26/2022 15:13	05/26/2022 15:24	Alarm	Hopkins County	E-20	System	06/01/2022 05:21	Brown, Tyler; Adams, Cooper; Powers, Hunter	Incident 2022-508 - Building fire: Apparatus E-20 responded to 501 Lee St
05/26/2022 15:27	05/26/2022 15:30	Alarm	Hopkins County	E-20	System	06/01/2022 05:24	Brown, Tyler; Adams, Cooper; Powers, Hunter; Greenway, Cody	Incident 2022-509 - Dispatched & cancelled en route: Apparatus E-20 responded to 408 Vonda Dr
05/27/2022 07:00		Daily	Hopkins County		Miller, Dustin	05/27/2022 06:15	Miller, Dustin	Check it 110
05/27/2022 07:00		Daily	Hopkins County	E-20	Miller, Dustin	05/27/2022 06:16	Miller, Dustin	PPE accounted for, In good condition, No damage
05/27/2022 07:30	05/27/2022 08:30	Office Work	Hopkins County		Miller, Dustin	05/27/2022 06:17	Miller, Dustin	Worked on check it
05/27/2022 12:26	05/27/2022 14:52	Alarm	Hopkins County	E-20	System	05/28/2022 19:29	Miller, Dustin; Corley, Austin	Incident 2022-497 - Service Call, other: Apparatus E-20 responded to I-30 WB @ 141MM
05/27/2022 21:49	05/27/2022 21:59	Alarm	Hopkins County	E-20	System	05/28/2022 19:29	Miller, Dustin; Corley, Austin	Incident 2022-498 - Dispatched & cancelled en route: Apparatus E-20 responded to 8662 FM 69s
05/28/2022 09:55	05/28/2022 10:11	Alarm	Hopkins County	E-20	System	05/28/2022 19:48	Miller, Dustin; Corley, Austin	Incident 2022-499 - Authorized controlled burning: Apparatus E-20 responded to 10848 Hwy 154s
05/28/2022 13:35	05/28/2022 14:26	Alarm	Hopkins County	E-20	System	05/28/2022 20:32	Miller, Dustin; Corley, Austin	Incident 2022-501 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to 15870 FM 1567 W

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/28/2022 19:58	05/28/2022 20:27	Alarm	Hopkins County	E-20	System	05/28/2022 20:07	Miller, Dustin; Corley, Austin	Incident 2022-500 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to CR 1100 @ CR 1157
05/28/2022 23:35	05/29/2022 00:05	Alarm	Hopkins County	E-20	System	06/02/2022 17:51	Miller, Dustin; Corley, Austin	Incident 2022-519 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to 1567 @ 2081
05/29/2022 07:46	05/29/2022 07:46	Daily	Hopkins County	E-20	Crouse, Brady	05/29/2022 05:47	Crouse, Brady	Pack 115 4400 PSI passed inspection and placed into service.
05/29/2022 07:47	05/29/2022 07:47	Daily	Hopkins County	E-20	Crouse, Brady	05/29/2022 05:48	Crouse, Brady	PPE passed inspection and placed into service.
05/30/2022 08:48	05/30/2022 08:48	Apparatus	Hopkins County	E-20	Simpson, Brandon	05/30/2022 06:46	Simpson, Brandon	ready for service
05/30/2022 08:49	05/30/2022 08:49	Apparatus	Hopkins County	Br-20	Simpson, Brandon	05/30/2022 06:46	Simpson, Brandon	Ready for service
05/30/2022 08:49	05/30/2022 08:49	Daily	Hopkins County		Simpson, Brandon	05/30/2022 06:46	Simpson, Brandon	pack 114 ready for service
05/30/2022 08:49	05/30/2022 08:49	Daily	Hopkins County		Simpson, Brandon	05/30/2022 06:47	Simpson, Brandon	all ppe is ready for service
05/30/2022 10:52	05/30/2022 11:24	Alarm	Hopkins County	E-20	System	05/30/2022 13:50	Turney, Chris; Simpson, Brandon; Crouse, Brady	Incident 2022-502 - Grass fire: Apparatus E-20 responded to hwy 67 Overpass
05/30/2022 15:16	05/30/2022 15:30	Alarm	Hopkins County	E-20	System	05/31/2022 04:10	Turney, Chris; Simpson, Brandon; Crouse, Brady	Incident 2022-503 - Dispatched & cancelled en route: Apparatus E-20 responded to 302 W Main ST
05/30/2022 16:25	05/30/2022 16:56	Alarm	Hopkins County	E-20	System	05/31/2022 04:16	Turney, Chris; Simpson, Brandon; Crouse, Brady	Incident 2022-504 - Medical assist, assist EMS crew: Apparatus E-20 responded to 270 FM 2560
05/30/2022 23:29	05/31/2022 00:04	Alarm	Hopkins County	E-20	System	05/31/2022 04:27	Turney, Chris; Simpson, Brandon; Crouse, Brady	Incident 2022-505 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to County Road 1174

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/31/2022 07:00	05/31/2022 07:05	Daily	Hopkins County	E-20	Adams, Cooper	05/31/2022 06:16	Adams, Cooper	Pack 114 full, clean, and ready for use.
05/31/2022 07:00	05/31/2022 07:05	Daily	Hopkins County	E-20	Powers, Hunter	05/31/2022 06:20	Powers, Hunter	All gear clean, and ready for use.
05/31/2022 07:00	06/01/2022 07:00	Daily	Hopkins County	E-20	Adams, Cooper	05/31/2022 06:20	Adams, Cooper; Brown, Tyler; Powers, Hunter	Day 1 of 2 Tyler B. 24 hours Cooper A. 24 hours Hunter P. 24 hours
05/31/2022 07:00	05/31/2022 08:00		Hopkins County	E-20	Adams, Cooper	05/31/2022 06:22	Adams, Cooper; Brown, Tyler; Powers, Hunter	E20 Miles - 101016 Hours - 6025 Water is full All fluids are full All hand tools are accounted for Pump is operational All power tools are operational All power tools are full of fluids -Scratch on right rear door -1 Ropes helmet missing
05/31/2022 07:00	05/31/2022 07:05	Daily	Hopkins County	E-20	Brown, Tyler	06/01/2022 21:10	Brown, Tyler	Primary gear passed inspection and placed in service. Placed in vector.
05/31/2022 07:05	05/31/2022 07:10	Daily	Hopkins County	E-20	Adams, Cooper	05/31/2022 06:16	Adams, Cooper	All gear clean, and ready for use.
05/31/2022 07:05	05/31/2022 07:10	Daily	Hopkins County	Br-20	Powers, Hunter	05/31/2022 06:22	Powers, Hunter	Air Packs 106 and 113 are clean, functional, and ready for use.

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/31/2022 07:05	05/31/2022 07:15	Daily	Hopkins County	E-20	Adams, Cooper	05/31/2022 06:33	Brown, Tyler	110, 4400 psi passed inspection.
05/31/2022 07:10	05/31/2022 07:11	Daily	Hopkins County	E-20	Powers, Hunter	05/31/2022 06:23	Powers, Hunter	Air Pack 115 is clean, functional, and ready for use.
05/31/2022 07:15	05/31/2022 08:15	Apparatus	Hopkins County	Br-20	Powers, Hunter	05/31/2022 06:31	Powers, Hunter	B20 Miles - 94185.0 Hours - 6181.6 Water is full All fluids are full All hand tools are accounted for Pump is operational Interior wiped cleaned and sterilized
05/31/2022 07:25	05/31/2022 08:30	Cleaning	Hopkins County		Adams, Cooper	05/31/2022 06:35	Adams, Cooper; Brown, Tyler; Powers, Hunter	Cleaned inside of apparatus.
05/31/2022 08:00	05/31/2022 16:00	Other	Hopkins County		Springfield, Kristy	06/06/2022 10:17	Springfield, Kristy	Reviewed new permit applications
05/31/2022 13:26	05/31/2022 13:57	Alarm	Hopkins County	Br-20	System	06/01/2022 05:13	Brown, Tyler; Powers, Hunter	Incident 2022-507 - Grass fire: Apparatus Br-20 responded to 2802 Fm 71 E
05/31/2022 13:26	05/31/2022 13:57	Alarm	Hopkins County	E-20	System	06/01/2022 05:13	Adams, Cooper	Incident 2022-507 - Grass fire: Apparatus E-20 responded to 2802 Fm 71 E
05/31/2022 18:26	05/31/2022 19:09	Alarm	Hopkins County	E-20	System	06/01/2022 18:39	Brown, Tyler; Powers, Hunter	Incident 2022-513 - Building fire: Apparatus E-20 responded to 2634 CR 2400
05/31/2022 19:44	05/31/2022 20:11	Alarm	Hopkins County	E-20	System	06/01/2022 18:29	Brown, Tyler; Powers, Hunter	Incident 2022-512 - Gas leak (natural gas or LPG): Apparatus E-20 responded to 303 Hickory Creek DR

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
05/31/2022 22:28	05/31/2022 23:00	Alarm	Hopkins County	E-20	System	06/01/2022 04:53	Brown, Tyler; Adams, Cooper; Powers, Hunter	Incident 2022-506 - Electrical wiring/equipment problem, other: Apparatus E-20 responded to 294 Cr 2430
06/01/2022 05:14	06/01/2022 05:46	Alarm	Hopkins County	E-20	System	06/01/2022 05:26	Brown, Tyler; Adams, Cooper; Powers, Hunter	Incident 2022-510 - False alarm or false call, other: Apparatus E-20 responded to 501 Cr 2300
06/01/2022 07:00	06/02/2022 07:00	Daily	Hopkins County	E-20	Adams, Cooper	06/01/2022 05:27	Adams, Cooper; Brown, Tyler; Pack, Matthew; Powers, Hunter	Day 2 of 2 Tyler B. 24 hours Cooper A. 24 hours Hunter P. 24 hours Matt P. 12 hours
06/01/2022 08:00	06/01/2022 10:00	Cleaning	Hopkins County		Springfield, Kristy	06/01/2022 07:38	Springfield, Kristy	Cleaned upstairs conference room, kitchen, and bathroom Located my files that had been moved.
06/01/2022 08:00	06/01/2022 08:05	Daily	Hopkins County	E-20	Brown, Tyler	06/01/2022 17:39	Brown, Tyler	110, 4500 psi in vector
06/01/2022 08:05	06/01/2022 08:10	Daily	Hopkins County	E-20	Brown, Tyler	06/01/2022 17:39	Brown, Tyler	Primary gear passed inspection
06/01/2022 08:05	06/01/2022 08:07	Daily	Hopkins County	E-20	Powers, Hunter	06/01/2022 17:40	Powers, Hunter	Air Pack 115 is clean, full, functional, and ready for use.
06/01/2022 08:10	06/01/2022 08:15	Daily	Hopkins County	Br-20	Powers, Hunter	06/01/2022 17:41	Powers, Hunter	Air Packs 106 and 113 are clean, full, functional, and ready for use.
06/01/2022 08:15	06/01/2022 08:20	Daily	Hopkins County	E-20	Powers, Hunter	06/01/2022 17:43	Powers, Hunter	All gear is clean and ready for use.
06/01/2022 10:00	06/01/2022 12:00	Office Work	Hopkins County		Springfield, Kristy	06/01/2022 13:00	Springfield, Kristy	Entered information from 11 permits onto spreadsheet
06/01/2022 10:30	06/01/2022 12:30	Training	Hopkins County		Powers, Hunter	06/01/2022 17:49	Adams, Cooper; Brown, Tyler; Pack, Matthew; Powers, Hunter	Rookie book training at Fire In Texas Drill Field: -Hose Operations and Hose Loading Skills -RIC Crew Operations -Ladder Operations -PPV Placement -MAYDAY Operations

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.

START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
06/01/2022 13:00	06/01/2022 17:00	Office Work	Hopkins County		Springfield, Kristy	06/01/2022 13:04	Springfield, Kristy	Entered over $5000 from permits and contracts onto spreadsheet, created receipts, then took money to Danny. Fixed EDispatch for 1 personnel Bought a box to store/hide current paperwork so it doesn't get moved, destroyed, or stolen
06/01/2022 15:00	06/01/2022 15:47	Alarm	Hopkins County	E-20	System	06/01/2022 21:56	Pack, Matthew; Brown, Tyler; Adams, Cooper; Powers, Hunter	Incident 2022-515 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to Fm 275 S
06/01/2022 15:50	06/01/2022 16:52	Alarm	Hopkins County	Br-20	System	06/01/2022 21:39	Skinner, Doug	Incident 2022-514 - Off-road vehicle or heavy equipment fire: Apparatus Br-20 responded to Cr 1181
06/01/2022 15:50	06/01/2022 16:52	Alarm	Hopkins County	C-20	System	06/01/2022 21:39	Caudle, Bradley	Incident 2022-514 - Off-road vehicle or heavy equipment fire: Apparatus C-20 responded to Cr 1181
06/01/2022 15:50	06/01/2022 16:52	Alarm	Hopkins County	E-20	System	06/01/2022 21:39	Pack, Matthew; Brown, Tyler; Adams, Cooper; Powers, Hunter	Incident 2022-514 - Off-road vehicle or heavy equipment fire: Apparatus E-20 responded to Cr 1181
06/01/2022 17:34	06/01/2022 18:00	Alarm	Hopkins County	E-20	System	06/01/2022 18:14	Pack, Matthew; Brown, Tyler; Powers, Hunter	Incident 2022-511 - Medical assist, assist EMS crew: Apparatus E-20 responded to 2951 Hwy 19 HWY S
06/02/2022 06:22	06/02/2022 07:41	Alarm	Hopkins County	E-20	System	06/06/2022 04:48	Brown, Tyler; Adams, Cooper; Powers, Hunter	Incident 2022-528 - Power line down: Apparatus E-20 responded to 16969 Fm 69 N
06/02/2022 07:00		Daily	Hopkins County		Miller, Dustin	06/03/2022 06:20	Miller, Dustin	In Check it
06/02/2022 07:00		Daily	Hopkins County	E-20	Miller, Dustin	06/03/2022 06:20	Miller, Dustin	PPE accounted for, In good condition, no damage in service

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.

START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
06/02/2022 08:36	06/02/2022 09:12	Alarm	Hopkins County	Br-20	System	06/02/2022 12:20	Corley, Austin; Acker, John	Incident 2022-516 - Power line down: Apparatus Br-20 responded to 16969 FM 69 N
06/02/2022 09:00	06/02/2022 10:00	Meet and Confer	Hopkins County		Springfield, Kristy	06/02/2022 08:13	Springfield, Kristy	Meeting at Courthouse
06/02/2022 09:00	06/02/2022 12:30	Training	Hopkins County	E-20	Miller, Dustin	06/03/2022 06:24	Anderson, Colton; Corley, Austin; Miller, Dustin	Training Anderson on truck
06/02/2022 10:00	06/02/2022 12:00	Office Work	Hopkins County		Springfield, Kristy	06/02/2022 09:56	Springfield, Kristy	Responded to calls & emails Prepared list of follow-ups and complaints for me and M120 for this afternoon Added 1 personnel to E-Dispatch
06/02/2022 10:05	06/02/2022 10:30	Alarm	Hopkins County	E-20	System	06/02/2022 12:49	Miller, Dustin; Corley, Austin; Acker, John; Anderson, Colton	Incident 2022-517 - Medical assist, assist EMS crew: Apparatus E-20 responded to 5756 FM 1870
06/02/2022 10:30	06/02/2022 12:30	Office Work	Hopkins County		Miller, Dustin	06/03/2022 06:22	Miller, Dustin	Worked on check it, emergency reporting
06/02/2022 12:50	06/02/2022 13:10	Alarm	Hopkins County	E-20	System	06/02/2022 13:05	Miller, Dustin; Corley, Austin; Acker, John; Anderson, Colton	Incident 2022-518 - Medical assist, assist EMS crew: Apparatus E-20 responded to 5756 FM 1870
06/02/2022 13:00	06/02/2022 17:00	Investigation	Hopkins County	M-120	Springfield, Kristy	06/06/2022 06:21	Caudle, Rodney; Springfield, Kristy	CR 1114 & 1119 Jiffy Signs CR 2346 - Camper
06/02/2022 15:00	06/02/2022 16:30	Training	Hopkins County	E-20	Miller, Dustin	06/03/2022 06:23	Anderson, Colton; Corley, Austin; Miller, Dustin	GYM
06/02/2022 19:00	06/02/2022 21:00	Meet and Confer	Hopkins County	Br-20	Miller, Dustin	06/03/2022 06:24	Miller, Dustin	Cumby FD meeting
06/03/2022 06:08	06/03/2022 06:17	Alarm	Hopkins County	E-20	System	06/03/2022 20:12	Miller, Dustin; Kirkpatrick, Jase; Corley, Austin; Anderson, Colton	Incident 2022-520 - Dispatched & cancelled en route: Apparatus E-20 responded to 116 MM S Service RD
06/03/2022 08:00		Daily	Hopkins County	E-20	Miller, Dustin	06/03/2022 06:25	Miller, Dustin	CHECK IT

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.

START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
06/03/2022 08:00		Daily	Hopkins County	E-20	Miller, Dustin	06/03/2022 06:26	Miller, Dustin	PPE accounted for, In good condition with no damage, In service
06/03/2022 08:00	06/03/2022 12:00	Office Work	Hopkins County		Springfield, Kristy	06/03/2022 10:34	Springfield, Kristy	Put fuel in truck Responded to emails Spoke with 2 installers Received 2 new permits and entered the money for them and gave them numbers Entered 30 contracts, scanned them, and entered the money for them
06/03/2022 08:30	06/03/2022 09:30	Training	Hopkins County	E-20	Miller, Dustin	06/03/2022 06:27	Anderson, Colton; Corley, Austin; Kirkpatrick, Jase; Miller, Dustin	MITCHELLS
06/03/2022 10:00	06/03/2022 12:00	Training	Hopkins County		Corley, Austin	06/03/2022 10:13	Anderson, Colton; Corley, Austin; Kirkpatrick, Jase; Miller, Dustin; Skinner, Doug	Hose deployment and Hose advancement. Search and rescue while blacked out removing a victim.
06/03/2022 13:00	06/03/2022 17:00	Office Work	Hopkins County		Springfield, Kristy	06/03/2022 13:32	Springfield, Kristy	Completed May Report for M20 Received new complaint from PCT 4 Commissioner Prepared next weeks calendar (complaints & Follow-Ups) Contacted installers with incomplete permit packets Entered 2 Permit Applications Sent T. Brown Firehouse Subs Grant Narrative
06/03/2022 14:00	06/03/2022 15:00	Cleaning	Hopkins County		Corley, Austin	06/03/2022 20:25	Corley, Austin	Station deep cleaned.
06/03/2022 14:48	06/03/2022 15:35	Alarm	Hopkins County	E-20	System	06/03/2022 20:23	Miller, Dustin; Kirkpatrick, Jase; Corley, Austin; Anderson, Colton	Incident 2022-521 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to 130 WB @ 137 MM

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
06/04/2022 07:10	06/04/2022 07:10	Daily	Hopkins County	E-20	Crouse, Brady	06/04/2022 05:11	Crouse, Brady	PPE passed inspection and placed into service.
06/04/2022 07:15	06/04/2022 07:15	Daily	Hopkins County	E-20	Simpson, Brandon	06/04/2022 05:12	Simpson, Brandon	ready for service
06/04/2022 07:15	06/04/2022 07:15	Daily	Hopkins County	E-20	Simpson, Brandon	06/04/2022 05:13	Simpson, Brandon	ready for service
06/04/2022 07:16	06/04/2022 07:16	Apparatus	Hopkins County	E-20	Simpson, Brandon	06/04/2022 05:13	Simpson, Brandon	ready for service
06/04/2022 07:16	06/04/2022 07:16	Apparatus	Hopkins County	Br-20	Simpson, Brandon	06/04/2022 05:14	Simpson, Brandon	ready for service
06/04/2022 07:18	06/04/2022 07:18	Daily	Hopkins County	E-20	Crouse, Brady	06/04/2022 05:19	Crouse, Brady	PACK 110 passed inspection placed into service 4400 PSI
06/04/2022 15:46	06/04/2022 15:53	Alarm	Hopkins County	E-20	System	06/05/2022 05:58	Simpson, Brandon; Crouse, Brady	Incident 2022-522 - Dispatched & cancelled en route: Apparatus E-20 responded to 8295 HWY 11 E
06/04/2022 17:50	06/04/2022 19:53	Alarm	Hopkins County	E-20	System	06/05/2022 06:09	Simpson, Brandon; Crouse, Brady	Incident 2022-523 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to 136 MM Interstate 30 W
06/05/2022 07:00	06/05/2022 07:05	Daily	Hopkins County	E-20	Adams, Cooper	06/06/2022 08:29	Clayton, Tucson	pack 101 is full, clean, and operational
06/05/2022 07:00	06/05/2022 07:05	Daily	Hopkins County	E-20	Adams, Cooper	06/06/2022 08:29	Clayton, Tucson	pass and clean
06/05/2022 14:00	06/05/2022 16:00	Other	Hopkins County		Springfield, Kristy	06/06/2022 06:23	Ray, David; Springfield, Kristy	Weather Monitoring
06/05/2022 14:16	06/05/2022 14:32	Alarm	Hopkins County	E-20	System	06/05/2022 19:02	Simpson, Brandon; Crouse, Brady	Incident 2022-524 - Medical assist, assist EMS crew: Apparatus E-20 responded to 1212 County Road 2303
06/05/2022 15:12	06/05/2022 15:35	Alarm	Hopkins County	E-20	System	06/05/2022 19:07	Simpson, Brandon; Crouse, Brady	Incident 2022-525 - Dispatched & cancelled en route: Apparatus E-20 responded to County Road 4751

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START DATE	END DATE	ACTIVITY	STATION	APP	ADDED BY	DATE / TIME ADDED	PERSONNEL	NOTES
06/05/2022 15:41	06/05/2022 15:58	Alarm	Hopkins County	E-20	System	06/05/2022 19:08	Simpson, Brandon; Crouse, Brady	Incident 2022-526 - Dispatched & cancelled en route: Apparatus E-20 responded to HWY 11E @ CR 2391
06/05/2022 23:46	06/05/2022 23:59	Alarm	Hopkins County	E-20	System	06/05/2022 22:18	Simpson, Brandon; Crouse, Brady	Incident 2022-527 - Dispatched & cancelled en route: Apparatus E-20 responded to 1852 County Road 1441

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.

Justice of the Peace
Pct. 1

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 05 **Year** 2022
County HOPKINS **Pct.** 01 **Place** 01

Judge B.J. TEER

If new, date assumed office _____

Court Mailing Address 128 K JEFFERSON ST

City SULPHUR SPRINGS, TX ZIP 75482

Phone Number (903) 438 - 4026

Fax Number (903) 438 - 4030

Court's Public Email JP1@HOPKINSCOUNTYTX.ORG

Court's Website _____

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT

Prepared by LISA HOOTEN

Date 2022-06-02 Phone Number (903) 438 - 4026

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
PO BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

CRIMINAL SECTION

Court HOPKINS 0101	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month 05 Year 2022	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	2138	0	0	204	829	0
a. Active Cases	535	0	0	25	309	0
b. Inactive Cases	1603	0	0	179	520	0
2. New Cases Filed	96	0	0	0	5	0
3. Cases Reactivated	18	0	0	0	6	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	649	0	0	25	320	0
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	72	0	0	1	8	0
b. Dismissed by Prosecution	4	0	0	0	2	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course	6					
b. After Deferred Disposition	5	0	0	0	5	0
c. After Teen Court	2	0	0	0	0	0
d. After Tobacco Awareness Course					0	
e. After Treatment for Chemical Dependency				0	0	
f. After Proof of Financial Responsibility	1					
g. All Other Transportation Code Dismissals	10	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	100	0	0	1	15	0
11. Cases Placed on Inactive Status	46	0	0	3	4	0
12. Total Cases Pending End of Month:	2134	0	0	203	819	0
a. Active Cases	503	0	0	21	301	0
b. Inactive Cases	1631	0	0	182	518	0
13. Show Cause Hearings Held	73	0	0	4	14	0
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	1	0	0	0	0	0

CIVIL SECTION

Court HOPKINS 0101			
Month 05 Year 2022	**Debt Claims**	**Landlord/Tenant**	**Small Claims**
1. Total Cases Pending First of Month:	127	9	55
a. Active Cases	127	9	54
b. Inactive Cases	0	0	1
2. New Cases Filed	17	10	2
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	144	19	56
DISPOSITIONS			
6. Default Judgments	6	7	3
7. Agreed Judgments	1	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	3	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	2	0	0
11. Non-suited or Dismissed by Plaintiff	9	1	0
12. All Other Dispositions	0	2	0
13. Total Cases Disposed	18	13	3
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	126	6	53
a. Active Cases	126	6	53
b. Inactive Cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court HOPKINS 0101	
Month 05 Year 2022	TOTAL
1. Transportation Code Cases Filed	2
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. Tobacco Cases Filed	0
6. Truancy Cases Filed	0
7. Education Code (Except Truancy) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court:	
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statment Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

ADDITIONAL ACTIVITY

Court HOPKINS 0101		
Month 05 Year 2022	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	8	
b. Class A and B Misdemeanors	20	7
c. Felonies	58	32
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		72
b. Class A and B Misdemeanors		0
c. Felonies		24
3. Capiases Pro Fine Issued		32
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Issued		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		5
8. Magistrate's Orders for Emergency Protection Issued		1
9. Magistrate's Orders for Ignition Interlock Device Issued		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		51
11. Driver's License Denial, Revocation or Suspension Hearings Held		0
12. Handgun License Denial, Revocation or Suspension Hearings Held		0
13. Disposition of Stolen Property Hearings Held		0
14. Peace Bond Hearings Held		0
15. Inquest Conducted		0
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		0
b. Full Satisfaction		2
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		15
18. Cases in Which Fine and Court Costs Waived for Indigency		1
19. Amounts of Fines and Court Costs Waived for Indigency		$ 75.00
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		$ 15229.85
b. Remitted to State		$ 8604.65
c. Total		$ 23834.50

Justice of the Peace
Pct. 2

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 05 **Year** 2022
County HOPKINS **Pct.** 02 **Place** 01

Judge BRAD CUMMINGS

If new, date assumed office

Court Mailing Address 128G JEFFERSON ST

City SULPHUR SPRINGS, TX ZIP 75482

Phone Number (903) 438 - 4036

Fax Number (903) 438 - 4039

Court's Public Email JP2@HOPKINSCOUNTYTX.ORG

Court's Website

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT

Prepared by TAMMY CALHOUN

Date 2022-06-02 Phone Number (903) 438 - 4036

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
PO BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

06/02/2022 THU 7:15 FAX 903 438 4039 HC JP 2 ---> county judge 001/007

CRIMINAL SECTION

Court HOPKINS 0201	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month 05 Year 2022	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	4684	1	0	260	2236	3
a. Active Cases	2289	1	0	63	1049	2
b. Inactive Cases	2395	0	0	197	1187	1
2. New Cases Filed	59	0	0	2	14	1
3. Cases Reactivated	42	0	0	0	10	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	2390	1	0	65	1073	3
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	86	0	0	3	15	1
b. Dismissed by Prosecution	9	0	0	0	10	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	1	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course	7					
b. After Deferred Disposition	12	0	0	0	0	0
c. After Teen Court	0	0	0	0	0	0
d. After Tobacco Awareness Course					0	
e. After Treatment for Chemical Dependency				0	0	
f. After Proof of Financial Responsibility	0					
g. All Other Transportation Code Dismissals	6	0	0	0	1	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	120	0	0	4	26	1
11. Cases Placed on Inactive Status	78	0	0	1	19	0
12. Total Cases Pending End of Month:	4623	1	0	258	2224	3
a. Active Cases	2192	1	0	60	1026	2
b. Inactive Cases	2431	0	0	198	1196	1
13. Show Cause Hearings Held	165	0	0	4	36	1
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

06/02/2022 THU 7:16 FAX 903 438 4039 HC JP 2 ---> county judge 002/007

CIVIL SECTION

Court HOPKINS 0201 Month 05 Year 2022	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	142	52	266
a. Active Cases	141	52	260
b. Inactive Cases	1	0	6
2. New Cases Filed	16	13	4
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	157	65	264
DISPOSITIONS			
6. Default Judgments	4	13	0
7. Agreed Judgments	0	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	6	3
9. Trial by Jury	0	0	1
10. Dismissed for Want of Prosecution	0	1	0
11. Non-suited or Dismissed by Plaintiff	12	5	0
12 All Other Dispositions	0	0	1
13. Total Cases Disposed	16	25	5
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	141	40	259
a. Active Cases	141	40	259
b. Inactive Cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

06/02/2022 THU 7:16 FAX 903 438 4039 HC JP 2 ---> county judge 003/007

JUVENILE/MINOR ACTIVITY

Court HOPKINS 0201 Month 05 Year 2022	TOTAL
1. Transportation Code Cases Filed	3
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. Tobacco Cases Filed	0
6. Truancy Cases Filed	4
7. Education Code (Except Truancy) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court:	
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held In Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statment Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	7

06/02/2022 THU 7:16 FAX 903 438 4039 HC JP 2 ---> county judge

004/007

ADDITIONAL ACTIVITY

Court HOPKINS 0201		
Month 05 Year 2022	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	2	
b. Class A and B Misdemeanors	23	9
c. Felonies	42	25
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		285
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Issued		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		3
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued		3
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		54
11. Driver's License Denial, Revocation or Suspension Hearings Held		0
12 Handgun License Denial, Revocation or Suspension Hearings Held		0
13. Disposition of Stolen Property Hearings Held		0
14 Peace Bond Hearings Held		0
15. Inquest Conducted		5
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		0
b. Full Satisfaction		1
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		18
18. Cases in Which Fine and Court Costs Waived for Indigency		7
19. Amounts of Fines and Court Costs Waived for Indigency		$ 1702.50
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		$ 15880.44
b. Remitted to State		$ 10147.09
c. Total		$ 26027.53

06/02/2022 THU 7:16 FAX 903 438 4039 HC JP 2 ---> county judge 005/007

OCA Appointments & Fees

OCA Court ID: 1510

05/01/2022 TO 05/31/2022

OCA Judge ID: 31351

Appointments Approved

Name of Judge Ordering Appointment	Case Number	Case Style	State Bar No.	Name of Person Appointed	Position to Which Appointed	Date of Appointment
No Activity						

This form is for tracking purposes only and will not be accepted as a monthly report. The information must be entered into the reporting database.

OCA Appointments & Fees

OCA Court ID: 1510

05/01/2022 TO 05/31/2022

OCA Judge ID: 31351

Fees Approved

Name of Judge Approving Payment	Case Number	Case Style	State Bar No.	Name of Person Appointed	Position to Which Appointed	Date of Fee Approval	Source of Fee	Amount Approved	[redacted]
No Activity									

This form is for tracking purposes only and will not be accepted as a monthly report. The information must be entered into the reporting database.

06/02/2022 THU 7:16 FAX 903 438 4039 HC JP 2 →→→ county judge

Sheriff's Office

MONTH OF May 2022

HOPKINS COUNTY SHERIFF'S OFFICE

LEWIS TATUM, SHERIFF

87	OFFENSES REPORTED AND INVESTIGATED
40,355	MILES TRAVELED BY DEPUTIES (PATROL, TRANSPORTS, ETC)
0	CIVIL PAPERS SERVED
1	TRIPS TO TERRELL STATE HOSPITAL
8	TRIPS TO TDC
10	TRIPS OUT OF COUNTY
2	TRIPS OUT OF STATE
6	TRIPS FOR US MARSHALL SERVICE
1	TRIPS TRANSPORTING JUVENILES
	TOTAL GALLONS OF GASOLINE USED.

0.00	RECEIVED FOR SERVING CIVIL PAPERS
$615.00	RECEIVED FOR HOPKINS COUNTY SURETY BOND FEES.
0.00	RECEIVED FOR WORK PROGRAM AND PAID TO TREASURER
$524.50	RECEIVED FOR MISC. AND PAID TO TREASURER(Medical Query)
	RECEIVED FOR COUNTY ATTORNEY WARRANTS
$17,000.00	RECEIVED FOR LOCAL WARRANTS/CASH BONDS FOR COUNTY/DISTRICT CLERK
0.00	RECEIVED FOR LOCAL FINES & TRAFFIC (JP, DPS, ETC.)
$2,681.38	RECEIVED FOR OTHER (TAX SALE COMMISSION, ETC)
$20,820.88	TOTAL MONEY RECEIVED AND PAID TO HOPKINS COUNTY

	RECEIVED FOR OUT OF COUNTY FINE/CASH BONDS
	RECEIVED FOR SSPD CASES
	RECEIVED FOR EXECUTIONS
$20,820.88	TOTAL MONEY COLLECTED.

Tax Office

MONTHLY TAX COLLECTION REPORT

HOPKINS COUNTY TAX ASSESSOR COLLECTOR

Collection Period: May 1, 2022 thru May 31, 2022

1) Current Taxes Collected		$	125,753.71
2) Penalty & Interest			15,243.39
3) Delinquent Taxes Collected		$	19,024.83
4) Delinquent Penalty & Interest			10,842.68
	Sub-Total		170,864.61
	Rendition Penalty		362.29
	TOTAL	$	171,226.90
Attorney Fees		$	4,663.05
Tax Certificates		$	1,310.00
County Beer Fees		$	150.00
Misc		$	40.02
Voter		$	
County MVD Fees		$	51,926.48
Parks & Wildlife Fees		$	1,490.95
Child Safety Fee		$	3,416.00

CURRENT		DELINQUENT		OTHER	
LEVY	125,753.71	LEVY	19,024.83	ATTY FEES	4,663.05
DISCOUNT	.00			COURT COST	.00
PENALTY	10,563.50	PENALTY	2,424.22	ABST FEES	.00
INTEREST	4,679.89	INTEREST	8,418.46	OTHER FEES	.00
				TOTAL REND PEN.	381.36
				(AGENCY PART)	362.29
				(CAD PART)	19.07
TOTAL	140,997.10	TOTAL	29,867.51	TOTAL	5,044.41
M&O LEVY	111,060.63	M&O LEVY	16,611.57		
M&O DISCOUNT ..	.00				
M&O PENALTY ...	9,329.31	M&O PENALTY ...	2,117.58		
M&O INTEREST ..	4,133.13	M&O INTEREST ..	7,489.64		
M&O TOTAL	124,523.07	M&O TOTAL	26,218.79		
I&S LEVY	14,693.08	I&S LEVY	2,413.26		
I&S DISCOUNT ..	.00				
I&S PENALTY ...	1,234.19	I&S PENALTY ...	306.64		
I&S INTEREST ..	546.76	I&S INTEREST ..	928.82		
I&S TOTAL	16,474.03	I&S TOTAL	3,648.72		
TOTAL M&O	150,741.86				
TOTAL I&S	20,122.75				
		REF LEVY/PI(MO)	5,472.80-		
		REF LEVY/PI(IS)	724.04-		
		REFUND PI ONLY.	33.94-	RET CHK PI ONLY	.00
DUE TO AGENCY .	170,864.61	RFND LEVY/PI ..	6,196.84-	RET CHK LEVY/PI	.00
DUE TO ATTY ...	4,663.05	REFUND ATTY ...	.00	RET CHK ATTY ..	.00
DUE TO ABST ...	.00	REFUND ABST ...	.00	RET CHK ABST ..	.00
DUE TO COURTS .	.00	REFUND COURTS .	.00	RET CHK COURTS.	.00
DUE TO OTHER ..	.00	REFUND OTHER ..	.00	RET CHK OTHER .	.00
DUE TOT REN PEN	381.36	REF TOT REN PEN	.00	RCK TOT REN PEN	.00
(AGENCY PART)	362.29	(AGENCY PART)	.00	(AGENCY PART)	.00
(CAD PART)	19.07	(CAD PART)	.00	(CAD PART)	.00

YR	LEVY- 010	LEVY- 025	LEVY- 026	LEVY- 027	LEVY- 060	LEVY-	LEVY-	LEVY-	LEVY-	TOTAL
21	75,296.22	30,144.42	2,152.85	3,467.14	14,693.08	.00	.00	.00	.00	125,753.71
20	4,617.28	1,899.30	204.43	203.82	987.64	.00	.00	.00	.00	7,912.47
19	2,249.26	925.19	99.61	99.27	481.09	.00	.00	.00	.00	3,854.42
18	1,020.83	429.41	46.84	46.70	269.29	.00	.00	.00	.00	1,813.07
17	806.49	339.25	37.01	36.91	212.74	.00	.00	.00	.00	1,432.40
16	514.21	216.30	23.59	23.53	139.31	.00	.00	.00	.00	916.94
15	440.67	185.35	20.22	20.16	119.40	.00	.00	.00	.00	785.80
14	154.26	64.88	7.05	7.07	35.08	.00	.00	.00	.00	268.34
13	149.61	64.31	7.01	7.00	15.69	.00	.00	.00	.00	243.62
12	143.94	57.27	6.60	6.59	14.93	.00	.00	.00	.00	229.33
PR	941.53	409.65	61.28	62.58	93.40	.00	.00	.00	.00	1,568.44
TL	86,334.30	34,735.33	2,666.49	3,980.77	17,061.65	.00	.00	.00	.00	144,778.54

YR	P&I- 010	P&I- 025	P&I- 026	P&I- 027	P&I- 060	P&I-	P&I-	P&I-	P&I-	TOTAL
21	9,127.32	3,653.90	261.03	420.17	1,780.97	.00	.00	.00	.00	15,243.39
20	1,506.93	619.95	66.75	66.52	322.38	.00	.00	.00	.00	2,582.53
19	894.55	367.97	39.59	39.47	191.30	.00	.00	.00	.00	1,532.88
18	492.28	207.10	22.61	22.54	129.89	.00	.00	.00	.00	874.42
17	517.79	217.78	23.74	23.68	136.62	.00	.00	.00	.00	919.61
16	390.83	164.36	17.94	17.89	105.85	.00	.00	.00	.00	696.87
15	368.27	154.88	16.90	16.83	99.77	.00	.00	.00	.00	656.65
14	154.22	64.85	7.05	7.07	35.07	.00	.00	.00	.00	268.26
13	167.58	72.04	7.84	7.82	17.56	.00	.00	.00	.00	272.84
12	178.50	71.03	8.19	8.17	18.52	.00	.00	.00	.00	284.41
PR	1,636.69	729.18	111.90	115.61	160.83	.00	.00	.00	.00	2,754.21
TL	15,434.96	6,323.04	583.54	745.77	2,998.76	.00	.00	.00	.00	26,086.07
GR	101,769.26	41,058.37	3,250.03	4,726.54	20,060.41	.00	.00	.00	.00	170,864.61

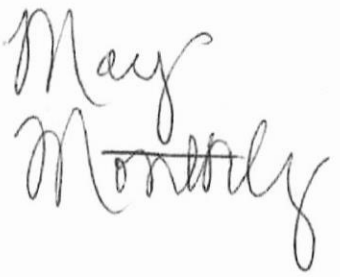
YEAR	M&O LEVY	M&O PENALTY	M&O INTEREST	I&S LEVY	I&S PENALTY	I&S INTEREST	TOTAL TAXES	ATTY FEES	GRAND TOTAL
2021	111,060.63	9,329.31	4,133.13	14,693.08	1,234.19	546.76	140,997.10	79.16	141,076.26
2020	6,924.83	971.68	1,288.53	987.64	138.59	183.73	10,495.00	1,734.51	12,229.51
2019	3,328.66	402.29	921.48	525.76	63.55	145.56	5,387.30	783.93	6,171.23
2018	1,543.78	171.90	572.63	269.29	29.97	99.92	2,687.49	383.55	3,071.04
2017	1,219.66	147.22	635.80	212.74	25.66	110.93	2,352.01	354.11	2,706.12
2016	777.63	93.32	497.66	139.31	16.72	89.17	1,613.81	242.07	1,855.88
2015	666.40	72.96	483.96	119.40	13.07	86.66	1,442.45	202.19	1,644.64
2014	233.26	27.98	205.21	35.08	4.23	30.84	536.60	80.50	617.10
2013	227.93	27.42	227.85	15.69	1.88	15.69	516.46	77.48	593.94
2012	214.40	25.74	240.15	14.93	1.80	16.72	513.74	77.07	590.81
2011	214.40	25.74	265.86	14.93	1.80	18.52	541.25	81.20	622.45
2010	240.41	28.92	327.55	18.68	2.25	25.45	643.26	96.55	739.81
2009	188.61	22.68	279.15	8.29	.97	12.25	511.95	76.79	588.74
2008	160.27	19.25	256.46	14.18	1.70	22.66	474.52	71.18	545.70
2007	161.14	19.34	277.14	10.42	1.25	17.93	487.22	73.09	560.31
2006	195.57	23.47	359.85	12.62	1.52	23.24	616.27	92.44	708.71
2005	191.90	23.05	376.09	8.48	1.00	16.66	617.18	92.58	709.76
2004	68.34	8.22	142.13	3.15	.37	6.58	228.79	34.30	263.09
2003	16.33	1.97	35.95	1.03	.12	2.24	57.64	8.64	66.28
2002	14.13	1.68	32.76	.81	.10	1.88	51.36	7.71	59.07
2001	13.36	1.63	32.58	.51	.05	1.27	49.40	7.41	56.81
2000	.00	.00	.00	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00	.00	.00	.00
1997	10.56	1.12	30.85	.32	.04	.92	43.81	6.59	50.40
1996	.00	.00	.00	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00	.00	.00	.00
PRIOR	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	127,672.20	11,446.89	11,622.77	17,106.34	1,540.83	1,475.58	170,864.61	4,663.05	175,527.66

YEAR TO DATE RECAPULATION FOR AGENCY: COUN - COUNTY

	ORIGINAL	SUPPLEMENTAL	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	SUMMARY
LEVY BEGIN	13,650,075.75	.00	13,650,075.75		620,028.99		14,270,104.74
LATE HS/65	21,945.02-	.00	21,945.02-		675.12-		22,620.14-
OTHER ADJUSTMENTS	116,472.41-	.00	116,472.41-		1,412.01-		117,884.42-
SUPPLEMENTS	.00	68,104.74	68,104.74		4,616.74		72,721.48
ADJUSTED	13,511,658.32	68,104.74	13,579,763.06		622,558.60		14,202,321.66
COLLECTED	12,899,905.81-	58,475.58-	12,958,381.39-	95.42	157,820.18-	25.35	13,116,201.57-
PR YR REF/NSF CHK	.00	.00	.00		9,645.53-		9,645.53-
UNCOLLECTED	611,752.51-	9,629.16-	621,381.67-		455,092.89-		1,076,474.56-
LATE RENDITION BEGIN	11,195.80	3.63	11,199.43		3,981.64		15,181.07
LATE REND ADJUSTED	11,010.45	.00	11,010.45		3,822.86		14,833.31
COLLECTED LEVY	12,899,905.81	58,475.58	12,958,381.39	95.42	157,820.18	25.35	13,116,201.57
DISCOUNTS	14.61-	.00	14.61-		.00		14.61-
PENALTY	69,611.75	15.70	69,627.45		18,576.36		88,203.81
INTEREST	13,955.22	2.78	13,958.00		39,288.85		53,246.85
NET	12,983,458.17	58,494.06	13,041,952.23		215,685.39		13,257,637.62
COURT COST	.00	.00	.00		.00		.00
ABST FEES	.00	.00	.00		.00		.00
ATTY FEES	1,451.20	.00	1,451.20		31,856.61		33,307.81
OTHER FEES	.00	.00	.00		.00		.00
REND PENLTY	9,249.48	.00	9,249.48		212.09		9,461.57
(AGENCY %)	8,787.15	.00	8,787.15		201.47		8,988.62
(CAD %)	462.33	.00	462.33		10.62		472.95
TOTAL	12,994,158.85	58,494.06	13,052,652.91		247,754.09		13,300,407.00

DELINQUENT BREAKDOWN	BEGIN	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED	COLLECTED	PRIOR YR REF	UNCOLLECTED	% PAID
2020 -	219,803.86	821.55-	2,162.95	221,145.26	94,474.85-	7,849.65-	118,820.76-	42.72
2019 -	93,503.12	521.11-	1,536.20	94,518.21	26,486.15-	1,144.82-	66,887.24-	28.02
2018 -	61,403.51	169.17-	437.67	61,672.01	12,566.28-	505.60-	48,600.13-	20.37
2017 -	46,820.74	141.69-	479.92	47,158.97	7,420.13-	145.46-	39,593.38-	15.73
2016 -	36,708.44	31.37-	.00	36,677.07	4,829.86-	.00	31,847.21-	13.16
2015 -	37,219.60	31.37-	.00	37,188.23	4,113.51-	.00	33,074.72-	11.06
2014 -	36,212.85	55.08-	.00	36,157.77	1,819.47-	.00	34,338.30-	5.03
2013 -	16,686.39	128.32-	.00	16,558.07	935.85-	.00	15,622.22-	5.65
2012 -	14,096.51	84.48-	.00	14,012.03	1,027.04-	.00	12,984.99-	7.32
2011 -	13,508.56	29.99-	.00	13,478.57	741.50-	.00	12,737.07-	5.50
2010 -	11,410.75	17.76-	.00	11,392.99	1,565.66-	.00	9,827.33-	13.74
2009 -	7,246.52	3.70-	.00	7,242.82	472.48-	.00	6,770.34-	6.52
2008 -	5,942.66	.00	.00	5,942.66	356.80-	.00	5,585.86-	6.00
2007 -	3,737.41	25.77-	.00	3,711.64	283.18-	.00	3,428.46-	7.62
2006 -	3,652.01	25.77-	.00	3,626.24	308.92-	.00	3,317.32-	8.51
2005 -	2,783.17	.00	.00	2,783.17	213.94-	.00	2,569.23-	7.68
2004 -	2,081.47	.00	.00	2,081.47	108.24-	.00	1,973.23-	5.20
2003 -	2,403.13	.00	.00	2,403.13	30.92-	.00	2,372.21-	1.28
2002 -	1,853.00	.00	.00	1,853.00	28.27-	.00	1,824.73-	1.52
2001 -	1,648.18	.00	.00	1,648.18	26.25-	.00	1,621.93-	1.59
2000 -	436.11	.00	.00	436.11	.00	.00	436.11-	0.00
1999 -	199.93	.00	.00	199.93	.00	.00	199.93-	0.00
1998 -	104.88	.00	.00	104.88	.00	.00	104.88-	0.00
1997 -	112.99	.00	.00	112.99	10.88-	.00	102.11-	9.62
1996 -	93.84	.00	.00	93.84	.00	.00	93.84-	0.00
1995 -	113.12	.00	.00	113.12	.00	.00	113.12-	0.00
1994 -	58.81	.00	.00	58.81	.00	.00	58.81-	0.00
1993 -	109.52	.00	.00	109.52	.00	.00	109.52-	0.00
1992 -	77.91	.00	.00	77.91	.00	.00	77.91-	0.00
PRIOR YEARS -	.00	.00	.00	.00	.00	.00	.00	0.00

AGENCY	COLLECTED	FEES	DUE TO JURISDICTION
CERT		1,310.00	1,310.00
COBR		150.00	150.00
COUN		170,864.61	170,864.61
	TOTAL REND PEN	381.36	
	(AGENCY PART)	362.29	
	(CAD PART)	19.07	
HOSP		78,196.32	78,196.32
	TOTAL REND PEN	144.45	
	(AGENCY PART)	137.24	
	(CAD PART)	7.21	
MISC		40.02	40.02
0010		4,022.02	4,022.02
	TOTAL REND PEN	1.51	
	(AGENCY PART)	1.43	
	(CAD PART)	.08	
0020		61,031.36	61,031.36
	TOTAL REND PEN	23.24	
	(AGENCY PART)	22.08	
	(CAD PART)	1.16	
0030		1,673.73	1,673.73
0031		10,537.47	10,537.47
0050		14,831.18	14,831.18
	TOTAL REND PEN	1.34	
	(AGENCY PART)	1.27	
	(CAD PART)	.07	
0060		17,134.63	17,134.63
	TOTAL REND PEN	3.62	
	(AGENCY PART)	3.44	
	(CAD PART)	.18	
0070		16,303.09	16,303.09
0080		7,573.56	7,573.56
0095		5,393.10	5,393.10
	TOTAL REND PEN	12.80	
	(AGENCY PART)	12.16	
	(CAD PART)	.64	
0097		584.43	584.43
ATTY FEES		11,894.97	
REFUNDS		10,398.44	
* TOTAL		412,507.25	412,507.25



TA105 05/31/2022 16:43 BALANCE RECAP WITH DISTRIBUTION SUMMARY TOTALS

AGCY		YTD RECAP TOTAL	DIST SUMMRY TOTAL	STATUS	DIFFERENCE
ABST	ABSTRACT FEES	.00	.00	BALANCED	
CERT	CERTIFICATES	13,710.00	13,710.00	BALANCED	
COBR	COUNTY BEER	2,545.00	2,545.00	BALANCED	
COUN	COUNTY	13,257,637.62	13,257,637.62	BALANCED	
ED70	SALTILLO CED	.00	.00	BALANCED	
HOSP	HOSPITAL	5,523,231.23	5,523,231.23	BALANCED	
MISC	MISC	430.40	430.40	BALANCED	
VOT	VOTER LIST	5.00	5.00	BALANCED	
0010	CITY OF COMO	81,590.97	81,590.97	BALANCED	
0020	COMO-PICKTON ISD	1,573,499.48	1,573,499.48	BALANCED	
0030	CITY OF CUMBY	101,571.43	101,571.43	BALANCED	
0031	CUMBY ISD	1,122,749.44	1,122,749.44	BALANCED	
0050	MILLER GROVE ISD	961,419.61	961,419.61	BALANCED	
0060	NORTH HOPKINS ISD	1,240,573.55	1,240,573.55	BALANCED	
0070	SALTILLO ISD	666,518.66	666,518.66	BALANCED	
0080	SULPHUR BLUFF ISD	1,069,642.56	1,069,642.56	BALANCED	
0095	WINNSBORO ISD	309,658.23	309,658.23	BALANCED	
0097	YANTIS ISD	32,725.83	32,725.83	BALANCED	
ATTY		77,976.60	77,976.60	BALANCED	
TOTL		26,035,485.61	26,035,485.61		

Treasurer

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND				
PETTY CASH-COUNTY TREASURER	200.00	.00	.00	200.00
PETTY CASH-TAX OFFICE	275.00	.00	.00	275.00
PETTY CASH TAX-MOTOR VEHICLE	9,801.50	.00	.00	9,801.50
TREASURER JURY CASH	2,000.00	.00	.00	2,000.00
PETTY CASH-JAIL	.00	.00	.00	.00
PETTY CASH-DISTRICT CLERK/CASE	50.00	.00	.00	50.00
PETTY CASH-DIST CLK/CHILD SUP	.00	.00	.00	.00
PETTY CASH-COUNTY CLERK	200.00	.00	.00	200.00
JP# 1 PETTY CASH	400.00	.00	.00	400.00
JP# 2 PETTY CASH	100.00	.00	.00	100.00
PETTY CASH - COUNTY ATTY	.00	.00	.00	.00
CASH	11,219,449.64	788,095.92	1,077,550.47-	10,929,995.09
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	705.81	.00	.00	705.81
MBIA	722.62	.00	.00	722.62
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	11,233,904.57	788,095.92	1,077,550.47-	10,944,450.02
2022 011 RECORD MANAGEMENT FUND				
CASH	269,174.62	6,499.84	.00	275,674.46
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	269,174.62	6,499.84	.00	275,674.46
2022 012 LOCAL TRUANCY PREVENTION & DIV				
CASH	12,999.12	631.33	.00	13,630.45
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	12,999.12	631.33	.00	13,630.45
2022 013 CHILD ABUSE PREVENTION				
CASH	7,971.83	6.79	.00	7,978.62
TDOA	.00	.00	.00	.00
FUND TOTALS	7,971.83	6.79	.00	7,978.62
2022 014 COURT RECORD ARCHIVE FUND				
CASH	64,810.17	70.02	.00	64,880.19
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	64,810.17	70.02	.00	64,880.19
2022 015 CIVIC CENTER FUND				

	PETTY CASH-CIVIC CENTER	1,100.00	.00	.00	1,100.00
	PETTY-CONCESSION	100.00	.00	.00	100.00
	CASH	577,669.09	65,290.24	43,124.14-	599,835.19
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	578,869.09	65,290.24	43,124.14-	601,035.19
2022 016	JP COMPUTER TECHNOLOGY FUND				
	CASH	3,938.81	648.63	.00	4,587.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,938.81	648.63	.00	4,587.44
2022 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	177,123.78	43,455.19	46,251.14-	174,327.83
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	177,123.78	43,455.19	46,251.14-	174,327.83
2022 018 LAW LIBRARY FUND				
CASH	57,437.87	1,925.00	151.96-	59,210.91
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	57,437.87	1,925.00	151.96-	59,210.91
2022 019 RECORD PRESERVATION DC/CC				
CASH	76,012.74	2,323.60	.00	78,336.34
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	76,012.74	2,323.60	.00	78,336.34
2022 020 COURTHOUSE SECURITY FUND				
CASH	42,618.94	6,582.92	1,863.15-	47,338.71
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	42,618.94	6,582.92	1,863.15-	47,338.71
2022 021 JUSTICE COURT SECURITY FUND				
CASH	10,141.74	185.78	.00	10,327.52
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	10,141.74	185.78	.00	10,327.52
2022 022 HAVA GRANT				
CASH	86,086.58	.00	.00	86,086.58
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	86,086.58	.00	.00	86,086.58
2022 023 CC & DC TECHNOLOGY FUND				

	CASH	5,890.14	87.46	.00	5,977.60
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	5,890.14	87.46	.00	5,977.60
2022 024	PRECINCT 1 HOUSE				
	CASH	.00	.00	.00	.00
	MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2022 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	3,681,068.14	106,352.82	386,693.49-	3,400,727.47
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,681,068.14	106,352.82	386,693.49-	3,400,727.47
2022 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	448,511.44	2,742.76	.00	451,254.20
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	448,511.44	2,742.76	.00	451,254.20
2022 027 FARM TO MARKET SPECIAL FUND				
CASH	619,992.98	3,988.01	.00	623,980.99
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	619,992.98	3,988.01	.00	623,980.99
2022 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	1,239.00-	.00	.00	1,239.00-
TDOA	.00	.00	.00	.00
FUND TOTALS	1,239.00-	.00	.00	1,239.00-
2022 029 CO CLERK ARCHIVE FUND				
CASH	290,178.30	5,630.00	.00	295,808.30
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	290,178.30	5,630.00	.00	295,808.30
2022 030 ABANDONED PROPERTY				
ABANDONED CASH	991.01	.00	.00	991.01
FUND TOTALS	991.01	.00	.00	991.01
2022 031 GRANTS (MISC)				
CASH	95,276.95-	.00	.00	95,276.95-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	95,276.95-	.00	.00	95,276.95-
2022 032 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2022 033	AMAZING GRANTS				
	CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2022 034	BLOCK GRANT MARYK #7215077				
	CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 035 FEMA 4223				
CASH	79.30	.00	.00	79.30
TDOA	.00	.00	.00	.00
FUND TOTALS	79.30	.00	.00	79.30
2022 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	18,314.00-	18,314.00-
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	18,314.00-	18,314.00-
2022 037 FEMA 4255				
CASH	80.19	.00	.00	80.19
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	80.19	.00	.00	80.19
2022 038 CRIME VICTIM COORDINATOR				
CASH	12.98	.00	.00	12.98
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	12.98	.00	.00	12.98
2022 039 TCCD ELECTIONS GRANT				
CASH	279.70-	.00	.00	279.70-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	279.70-	.00	.00	279.70-
2022 040 FEMA GRANT 4416 FUND				
CASH	195,060.16-	.00	2,048.28-	197,108.44-
FUND TOTALS	195,060.16-	.00	2,048.28-	197,108.44-
2022 041 SAFER GRANT FIRE DEPT				
CASH	65,782.52-	.00	10,132.70-	75,915.22-
FUND TOTALS	65,782.52-	.00	10,132.70-	75,915.22-
2022 042 CRF -CARES ACT COVID 19 FUND				
CASH	130.03	.00	.00	130.03
FUND TOTALS	130.03	.00	.00	130.03
2022 043 ARP (AMER RESCUE PLAN) FUND				
CASH	1,286,695.48	.00	.00	1,286,695.48
FUND TOTALS	1,286,695.48	.00	.00	1,286,695.48
2022 045 JURY FUND				
CASH	262.35	16.63	.00	278.98
FUND TOTALS	262.35	16.63	.00	278.98
2022 046 SPECIALTY COURT FUND				
CASH	2,542.82	180.10	.00	2,722.92

	FUND TOTALS	2,542.82	180.10	.00	2,722.92
2022 047	COURT FACILITY FUND -CTFAC				
	CASH	3,101.76	1,100.00	.00	4,201.76
	FUND TOTALS	3,101.76	1,100.00	.00	4,201.76
2022 048	LANGUAGE ACCESS FUND -LANGF				
	CASH	465.24	165.00	.00	630.24
	FUND TOTALS	465.24	165.00	.00	630.24

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 060 DEBT SERVICE FUND				
CASH	1,005,257.31	17,228.99	.00	1,022,486.30
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,005,257.31	17,228.99	.00	1,022,486.30
2022 071 COURTHOUSE RESTORATION				
MAIN	9,079.14	50.00	.00	9,129.14
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	9,079.14	50.00	.00	9,129.14
2022 072 CIVIC CENTER HORSE PAVILLION				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 074 BOND ISSUE 2007				
CASH	1,553.68	.00	.00	1,553.68
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,553.68	.00	.00	1,553.68
2022 075 JAIL 2013/2014 BOND IISSUE				
CASH	32.08	.00	.00	32.08
TDOA	.00	.00	.00	.00
FUND TOTALS	32.08	.00	.00	32.08
2022 076 JAIL 2013/2014 BOND IISSUE				
CASH	.01	.00	.00	.01
TDOA	.00	.00	.00	.00
FUND TOTALS	.01	.00	.00	.01
2022 077 COUNTY ATTORNEY PENDING				
CA PENDING CASH	2,410.66	.00	.00	2,410.66
FUND TOTALS	2,410.66	.00	.00	2,410.66
2022 078 HC INTERDICTION FUND				

	CASH	1,382.55	.00	.00	1,382.55
	DA CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,382.55	.00	.00	1,382.55
2022 079	DA STATE				
	CASH	16,380.97-	.00	1,506.14-	17,887.11-
	DA STATE CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	16,380.97-	.00	1,506.14-	17,887.11-
2022 080 SO FEDERAL FORFITURE FUND				
SO CASH	2,684.79	.00	.00	2,684.79
TDOA/ABANDONED CASH	.00	.00	.00	.00
FUND TOTALS	2,684.79	.00	.00	2,684.79
2022 081 DA FEDERAL FORFITURE FUND				
CASH	93,996.75	.00	646.60-	93,350.15
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	93,996.75	.00	646.60-	93,350.15
2022 082 COURT OF APPEALS FEE FUND				
CASH	43.12	275.00	.00	318.12
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	43.12	275.00	.00	318.12
2022 083 SPECIAL PROJECTS FUND				
CASH	205,418.53	4,166.67	.00	209,585.20
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	205,418.53	4,166.67	.00	209,585.20
2022 084 CO ATTY SPECIAL RESTITUTION				
CASH	15,902.04	.00	.00	15,902.04
TDOA	.00	.00	.00	.00
FUND TOTALS	15,902.04	.00	.00	15,902.04
2022 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	4,465.05	.00	.00	4,465.05
DA ALLIANCE BANK	314,028.92	.00	.00	314,028.92
FUND TOTALS	318,493.97	.00	.00	318,493.97
2022 086 S/O DRUG FORFIETURE				
CASH	252,102.94	.00	.00	252,102.94
CASH	9,790.49	.00	.00	9,790.49
FUND TOTALS	261,893.43	.00	.00	261,893.43
2022 087 DA FORFEITURE FUND				
CASH	501,019.31	.00	3,699.93-	497,319.38
TDOA	.00	.00	.00	.00
FUND TOTALS	501,019.31	.00	3,699.93-	497,319.38
2022 088 CA CHECK COLLECTION FEE FUND				

	CASH	2,926.02	255.00	.00	3,181.02
	TDOA	.00	.00	.00	.00
	FUND TOTALS	2,926.02	255.00	.00	3,181.02
2022 089	DA CHECK COLLECTION FEE FUND				
	CASH	1,803.82	.00	.00	1,803.82
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,803.82	.00	.00	1,803.82
2022 090	JUVENILE PROBATION FUND				
	CASH	2,117.04	.00	.00	2,117.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,117.04	.00	.00	2,117.04
2022 091 ADULT PROBATION FUND				
CASH	5,576.95	.00	.00	5,576.95
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,576.95	.00	.00	5,576.95
2022 092 8TH DIST JUVENILE PROBATION				
CASH	66,375.17	6,002.84	6,003.16-	66,374.85
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	66,375.17	6,002.84	6,003.16-	66,374.85
2022 093 PAYROLL ACCOUNT				
CASH	10,803.78	518,558.49	518,823.45-	10,538.82
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	10,803.78	518,558.49	518,823.45-	10,538.82
2022 094 CLEARING ACCOUNT				
CASH	229,654.68-	1,863,878.03	1,596,138.65-	38,084.70
FUND TOTALS	229,654.68-	1,863,878.03	1,596,138.65-	38,084.70
2022 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2022 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	20,866,188.19	3,446,393.06	3,712,947.26-	20,599,633.99

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2022 010-310-110	CURRENT TAX LEVY REVENUE	8,289,362.00	63,806.38	.77	7,727,414.39	93.22	561,947.61	6.78
2022 010-310-120	DELINQUENT TAX REVENUE	128,000.00	10,792.68	8.43	88,293.68	68.98	39,706.32	31.02
2022 010-318-110	SALES TAX REVENUE	2,450,000.00	351,441.38	14.34	2,046,917.83	83.55	403,082.17	16.45
2022 010-319-000	PENALTY & INTEREST REVENU	123,600.00	12,094.08	9.78	76,766.15	62.11	46,833.85	37.89
	SUB TOTAL TAXES	10,990,962.00	438,134.52	3.99	9,939,392.05	90.43	1,051,569.95	9.57
2022 010-330-330	LEOS REVENUE	6,000.00	.00	.00	4,488.57	74.81	1,511.43	25.19
2022 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	17,199.00	50.59	17,199.00	50.59	16,801.00	49.41
2022 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00	.00	.00	.00	.00	.00
2022 010-333-100	STATE JURY REIMBURSEMENT	8,000.00	.00	.00	4,522.00	56.53	3,478.00	43.48
2022 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00	.00	57,882.72	43.69	74,617.28	56.31
2022 010-333-300	GRANT REVENUE	1,000.00	.00	.00	16,790.85	1679.09	15,790.85-	1579.09-*
2022 010-334-200	MIXED BEVERAGE TAX REVENU	60,000.00	5,683.67	9.47	32,889.68	54.82	27,110.32	45.18
2022 010-339-000	DELTA COUNTY REVENUE	21,344.00	2,247.59	10.53	17,512.09	82.05	3,831.91	17.95
2022 010-339-100	FRANKLIN COUNTY REVENUE	43,271.00	4,556.87	10.53	36,454.96	84.25	6,816.04	15.75
2022 010-339-200	RAINS COUNTY REVENUE	43,277.00	4,585.00	10.59	36,680.00	84.76	6,597.00	15.24
	SUB TOTAL INTERGOVERNMENT	349,392.00	34,272.13	9.81	224,419.87	64.23	124,972.13	35.77
2022 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	52.00	5.78	498.00	55.33	402.00	44.67
2022 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	538.45	2.69	7,562.06	37.81	12,437.94	62.19
2022 010-340-201	CONSTABLE #1 FEES	26,000.00	1,097.00	4.22	14,316.52	55.06	11,683.48	44.94
2022 010-340-202	CONSTABLE #2 FEES	22,000.00	2,753.50	12.52	17,102.90	77.74	4,897.10	22.26
2022 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	803.00	4.34	8,643.60	46.72	9,856.40	53.28
2022 010-340-204	PRISONER HOUSING FEES	1,040,315.00	132,249.17	12.71	805,262.00	77.41	235,053.00	22.59
2022 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	13,092.23	8.73	63,483.44	42.32	86,516.56	57.68
2022 010-340-207	INMATE MEDICAL FEES	15,000.00	663.50	4.42	4,936.84	32.91	10,063.16	67.09
2022 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	498.58	6.65	3,079.44	41.06	4,420.56	58.94
2022 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	347.00	5.34	2,395.90	36.86	4,104.10	63.14
2022 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	26,641.81	10.25	204,517.60	78.66	55,482.40	21.34
2022 010-340-401	EXECUTION FEES & REIMB	.00	.00	.00	.00	.00	.00	.00
2022 010-340-404	GUARDIANSHIP FEE	2,500.00	450.00	18.00	2,580.00	103.20	80.00-	3.20-*
2022 010-340-405	CTREP/COURT REPORTER FEE	.00	.00	.00	.00	.00	.00	.00
2022 010-340-409	JURY FEE (LCC)	.00	.00	.00	.00	.00	.00	.00
2022 010-340-411	TRUANCY PREV & DIV FEE (L	.00	.00	.00	.00	.00	.00	.00
2022 010-340-500	TAX COLLECTOR GENERAL FEE	300,000.00	542.85	.18	269,697.25	89.90	30,302.75	10.10
2022 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,320.00	6.60	13,710.00	68.55	6,290.00	31.45
2022 010-340-502	TAX COLLECTOR AUTO SALES	350,000.00	309.05	.09	356,407.16	101.83	6,407.16-	1.83-*
2022 010-340-503	VEHICLE REGISTRATION FEES	100,000.00	9,315.30	9.32	70,596.64	70.60	29,403.36	29.40
2022 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,630.00	9.26	30,450.00	60.90	19,550.00	39.10
2022 010-340-505	BOAT REGISTRATION FEES	3,500.00	314.70	8.99	1,387.30	39.64	2,112.70	60.36
2022 010-340-506	BOAT SALES TAX	8,500.00	1,613.17	18.98	5,730.40	67.42	2,769.60	32.58
2022 010-340-507	BOAT CERT/TITLE FEES	500.00	.00	.00	.00	.00	500.00	100.00
2022 010-340-600	BAIL BOND BOARD FEES	2,500.00	.00	.00	1,500.00	60.00	1,000.00	40.00
2022 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	2,230.04	5.58	19,865.21	49.66	20,134.79	50.34
2022 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	13,204.73	11.79	73,036.54	65.21	38,963.46	34.79

2022	010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	2,215.92	7.39	16,220.90	54.07	13,779.10	45.93	
2022	010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	2,057.50	6.86	16,412.11	54.71	13,587.89	45.29	
2022	010-340-803	JP JUV CASE MANAGER FEE	15,000.00	95.03	.63	642.41	4.28	14,357.59	95.72	
2022	010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00	
2022	010-340-805	TRUENCY CONDUCT FEE	.00	.00	.00	25.00	.00	25.00-	.00	*
2022	010-340-806	LOCAL COMBINED COURT COST	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2022 010-340-807	CHILD SAFETY FEE	15,000.00	3,402.00	22.68	8,425.10	56.17	6,574.90	43.83	
2022 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	13,139.74	59.73	8,860.26	40.27	
2022 010-340-901	SEPTIC TANK/SUBDIVISION F	100,000.00	13,170.00	13.17	85,010.00	85.01	14,990.00	14.99	
2022 010-340-904	JUDICIAL EDUCATION	500.00	60.00	12.00	462.00	92.40	38.00	7.60	
	SUB TOTAL FEES OF OFFICE	2,768,715.00	233,666.53	8.44	2,117,096.06	76.46	651,618.94	23.54	
2022 010-350-400	COUNTY COURT FINES	110,000.00	5,726.90	5.21	42,935.40	39.03	67,064.60	60.97	
2022 010-350-700	DISTRICT COURT FINES	175,000.00	7,898.09	4.51	67,231.63	38.42	107,768.37	61.58	
2022 010-350-800	JP #1 COURT FINES	140,000.00	8,382.37	5.99	61,147.39	43.68	78,852.61	56.32	
2022 010-350-802	JP #2 COURT FINES	175,000.00	10,862.95	6.21	72,796.14	41.60	102,203.86	58.40	
2022 010-352-000	BOND FORFEIT REVENUE	12,000.00	250.00	2.08	9,250.00	77.08	2,750.00	22.92	
	SUB TOTAL FINES & FORFEIT	612,000.00	33,120.31	5.41	253,360.56	41.40	358,639.44	58.60	
2022 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	199.29	.40	32,327.89	64.66	17,672.11	35.34	
2022 010-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00	
2022 010-368-100	INSURANCE PROCEEDS	.00	3,830.78	.00	24,780.78	.00	24,780.78-	.00	*
2022 010-370-000	MISCELLANEOUS REVENUE	90,000.00	766.57	.85	393,799.23	437.55	303,799.23-	337.55-	*
2022 010-370-001	VENDING MACHINE REVENUE	500.00	.00	.00	.00	.00	500.00	100.00	
2022 010-370-100	DONATIONS	.00	.00	.00	.00	.00	.00	.00	
2022 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00	.00	804.24	80.42	195.76	19.58	
2022 010-370-102	REIMB & COURT FEES REVENU	1,000.00	.00	.00	.00	.00	1,000.00	100.00	
2022 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	10,000.00	66.67	5,000.00	33.33	
2022 010-370-104	TIRE SHREDDING REVENUE	.00	.00	.00	100.00	.00	100.00-	.00	*
2022 010-370-105	ESTRAY REVENUE	2,500.00	1,437.49	57.50	2,334.26	93.37	165.74	6.63	
2022 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	4,922.00	16.41	30,679.20	102.26	679.20-	2.26-	*
2022 010-370-107	INTERDITION/FORF REVENUE	.00	.00	.00	.00	.00	.00	.00	
2022 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00	.00	.00	.00	.00	.00	
2022 010-370-300	HEALTH INSURANCE CREDIT	.00	900.00	.00	3,275.00	.00	3,275.00-	.00	*
	SUB TOTAL MISCELLANEOUS	190,000.00	13,306.13	7.00	498,100.60	262.16	308,100.60-	162.16-	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 010-390-000	TRANSFER FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	
2022 010-390-010	TRANSFER UNREST FUND BALA	.00	.00	.00	.00	.00	.00	.00	
2022 010-390-093	TRANSFER FROM PAYROLL	.00	.00	.00	.00	.00	.00	.00	
2022 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	14,911,069.00	752,499.62	5.05	13,032,369.14	87.40	1,878,699.86	12.60	
	FINAL TOTAL	14,911,069.00	752,499.62	5.05	13,032,369.14	87.40	1,878,699.86	12.60	

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2022 GENERAL FUND	752,499.62	1,038,695.71	13,032,369.14	8,930,911.86
2022 RECORD MANAGEMENT FUND	6,499.84	.00	56,997.40	28,753.19
2022 LOCAL TRUANCY PREVENTION & DIV	631.33	.00	3,901.34	.00
2022 CHILD ABUSE PREVENTION	6.79	.00	86.41	.00
2022 COURT RECORD ARCHIVE FUND	70.02	.00	2,930.74	.00
2022 CIVIC CENTER FUND	65,161.58	44,386.37	646,881.56	427,375.26
2022 JP COMPUTER TECHNOLOGY FUND	648.63	.00	4,162.45	.00
2022 DISTRICT ATTORNEY FUND	43,455.19	46,069.30	347,868.78	370,318.33
2022 LAW LIBRARY FUND	1,925.00	151.96	14,542.90	16,682.72
2022 RECORD PRESERVATION DC/CC	2,323.60	.00	14,619.36	10,182.00
2022 COURTHOUSE SECURITY FUND	6,582.92	1,863.15	48,506.06	13,609.97
2022 JUSTICE COURT SECURITY FUND	185.78	.00	1,214.47	.00
2022 HAVA GRANT	.00	.00	2,510.47	.00
2022 CC & DC TECHNOLOGY FUND	87.46	.00	513.80	.00
2022 PRECINCT 1 HOUSE	.00	.00	.00	.00
2022 ROAD & BRIDGE MAINTENANCE FUND	106,352.82	553,948.85	4,069,678.04	4,670,178.50
2022 ROAD & BRIDGE SPECIAL MAINTEN	2,742.76	.00	228,725.72	.00
2022 FARM TO MARKET SPECIAL FUND	3,988.01	.00	364,748.24	.00
2022 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	929.25
2022 CO CLERK ARCHIVE FUND	5,630.00	.00	52,291.90	.00
2022 ABANDONED PROPERTY	.00	.00	3.06	.00
2022 GRANTS (MISC)	.00	.00	.00	95,276.95
2022 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2022 AMAZING GRANTS	.00	.00	.00	.00

2022 BLOCK GRANT MARYK #7215077	.00	.00	.00	.00
2022 FEMA 4223	.00	.00	.18	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2022 HOMELAND SECURITY GRANT	.00	18,314.00	.00	18,314.00
2022 FEMA 4255	.00	.00	.18	.00
2022 CRIME VICTIM COORDINATOR	.00	.00	21.22	2,474.60-
2022 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2022 FEMA GRANT 4416 FUND	.00	7,718.28	.00	27,894.06
2022 SAFER GRANT FIRE DEPT	.00	10,132.70	48,694.54	100,913.12
2022 CRF -CARES ACT COVID 19 FUND	.00	.00	.22	.00
2022 ARP (AMER RESCUE PLAN)FUND	.00	.00	4,730.68	266,888.26
2022 JURY FUND	16.63	.00	81.98	.00
2022 SPECIALTY COURT FUND	180.10	.00	1,204.86	.00
2022 COURT FACILITY FUND -CTFAC	1,100.00	.00	4,201.76	.00
2022 LANGUAGE ACCESS FUND -LANGF	165.00	.00	630.24	.00
2022 DEBT SERVICE FUND	17,228.99	750.00	1,545,913.38	1,139,200.32
2022 COURTHOUSE RESTORATION	50.00	.00	444.22	.00
2022 CIVIC CENTER HORSE PAVILLION	.00	.00	25,571.88	.00
2022 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2022 BOND ISSUE 2007	.00	.00	4.72	.00
2022 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2022 JAIL 2013/2014 BOND IISSUE	.00	.00	.01	.00
2022 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2022 HC INTERDICTION FUND	.00	.00	2.98	.00
2022 DA STATE	.00	1,506.14	.00	12,203.94
2022 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2022 DA FEDERAL FORFITURE FUND	.00	567.01	295.09	4,841.20

2022 COURT OF APPEALS FEE FUND	275.00	.00	285.55	.00
2022 SPECIAL PROJECTS FUND	4,166.67	.00	37,341.61	13,199.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2022 CO ATTY SPECIAL RESTITUTION	.00	.00	49.03	.00
2022 DA PENDING FUND	.00	.00	.00	.00
2022 S/O DRUG FORFIETURE	.00	425.22	19,907.00	22,475.22
2022 DA FORFEITURE FUND	.00	3,699.93	116,847.17	119,143.86
2022 CA CHECK COLLECTION FEE FUND	255.00	.00	615.47	170.93
2022 DA CHECK COLLECTION FEE FUND	.00	.00	80.26	.00
2022 JUVENILE PROBATION FUND	.00	.00	.00	.00
2022 ADULT PROBATION FUND	.00	.00	263.59	.00
2022 8TH DIST JUVENILE PROBATION	.32-	.00	2.44-	275.25
2022 FIXED ASSETS	.00	.00	.00	.00
2022 LONG TERM DEBT	.00	.00	.00	.00
TOTAL	1,022,228.42	1,728,228.62	20,699,737.22	16,287,262.59

HOPKINS COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

For the Month Ended

May 31, 2022

HOPKINS COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

HOPKINS COUNTY AUDITOR

Shannah Aulsbrook
County Auditor

OFFICE OF COUNTY AUDITOR
HOPKINS COUNTY, TEXAS
118 Church Street
Sulphur Springs, Texas 75482

June 24, 2022

The Commissioners' Court
Hopkins County, Texas

Honorable Judge and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Hopkins County, Texas is submitted herewith for the period of May 1, 2022 – May 31, 2022. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

The monthly Financial Report is presented in four sections: Budget Status, Financial Statements, Schedules and Additional Information. The budget Status section includes the "Top Five" revenues with selected charts. The schedule of Revenues shows adjusted budget, year to date collections, and the remainder of the funds to be collected. The Schedule of Expenditures for all departments shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget.

This report is designed to provide a general overview of Hopkins County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosure associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Hopkins County Auditor, 118 Church Street, Sulphur Springs, Texas 75482.

These reports are being presented in order to meet statutory requirements. In accordance with the Local Government Code 114.025(a) (5) and Internal Audit reports are presented separately.

Respectfully Submitted,

Shannah Aulsbrook

Shannah Aulsbrook
Hopkins County Auditor

FUND	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010	GENERAL FUND	PETTY-TRSR	200.00	TEXPOOL	705.81	
		PETTY-TAX	275.00	MBIA	722.62	
		PETTY MV	9,801.50	CD		
		PETTY-JURY	2,000.00			
		PETTY-JAIL				
		PETTY-DC	50.00			
		PETTY-DCCS				
		PETTY-COCL	200.00			
		PETTY-JP#1	400.00			
		PETTY-JP#2	100.00			
		PETTY-CATY				
		MAIN	10,929,995.09			
		CR CARD				
		MAIN TDOA				10,944,450.02
2022 011	RECORD MANAGEMENT FUND	MAIN	275,674.46	TEXPOOL		
		CR CARD				275,674.46
2022 012	LOCAL TRUANCY PREVENTION & D	MAIN	13,630.45			13,630.45
2022 013	CHILD ABUSE PREVENTION	MAIN	7,978.62			7,978.62
2022 014	COURT RECORD ARCHIVE FUND	MAIN	64,880.19			64,880.19
2022 015	CIVIC CENTER FUND	PETTY-CC	1,100.00	TEXPOOL		
		PETTY-CONC	100.00			
		MAIN	599,835.19			601,035.19
2022 016	JP COMPUTER TECHNOLOGY FUND	MAIN	4,587.44	TEXPOOL		
		CR CARD				4,587.44
2022 017	DISTRICT ATTORNEY FUND	MAIN	174,327.83	TEXPOOL		174,327.83
2022 018	LAW LIBRARY FUND	MAIN	59,210.91	TEXPOOL		
		CR CARD				59,210.91
2022 019	RECORD PRESERVATION DC/CC	MAIN	78,336.34	TEXPOOL		
		CR CARD				78,336.34
2022 020	COURTHOUSE SECURITY FUND	MAIN	47,338.71	TEXPOOL		
		CR CARD				47,338.71
2022 021	JUSTICE COURT SECURITY FUND	MAIN	10,327.52	TEXPOOL		
		CR CARD				10,327.52
2022 022	HAVA GRANT	MAIN	86,086.58	TEXPOOL		86,086.58
2022 023	CC & DC TECHNOLOGY FUND	MAIN	5,977.60	TEXPOOL		5,977.60
2022 024	PRECINCT 1 HOUSE	MAIN				
2022 025	ROAD & BRIDGE MAINTENANCE FU	MAIN	3,400,727.47	TEXPOOL		
		CR CARD				
		MAIN TDOA				3,400,727.47

	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 026	ROAD & BRIDGE SPECIAL MAINTE	MAIN	451,254.20	TEXPOOL		
		CR CARD				451,254.20
2022 027	FARM TO MARKET SPECIAL FUND	MAIN	623,980.99	TEXPOOL		
		CR CARD				623,980.99
2022 028	ROAD & BRIDGE CO PROJECT FUN	MAIN	1,239.00-			1,239.00-
2022 029	CO CLERK ARCHIVE FUND	MAIN	295,808.30	TEXPOOL		295,808.30
2022 030	ABANDONED PROPERTY	ALLIANCE	991.01			991.01
2022 031	GRANTS (MISC)	MAIN	95,276.95-			95,276.95-
2022 032	GRANTWORKS CDBG 7218211	MAIN				
2022 033	AMAZING GRANTS	MAIN				
2022 034	BLOCK GRANT MARYK #7215077	MAIN				
2022 035	FEMA 4223	MAIN	79.30			79.30
2022 036	HOMELAND SECURITY GRANT	MAIN	18,314.00-			18,314.00-
2022 037	FEMA 4255	MAIN	80.19			80.19
2022 038	CRIME VICTIM COORDINATOR	MAIN	12.98			12.98
2022 039	TCCD ELECTIONS GRANT	MAIN	279.70-			279.70-
2022 040	FEMA GRANT 4416 FUND	MAIN	197,108.44-			197,108.44-
2022 041	SAFER GRANT FIRE DEPT	MAIN	75,915.22-			75,915.22-
2022 042	CRF -CARES ACT COVID 19 FUND	MAIN	130.03			130.03
2022 043	ARP (AMER RESCUE PLAN)FUND	MAIN	1,286,695.48			1,286,695.48
2022 045	JURY FUND	MAIN	278.98			278.98
2022 046	SPECIALTY COURT FUND	MAIN	2,722.92			2,722.92
2022 047	COURT FACILITY FUND -CTFAC	MAIN	4,201.76			4,201.76
2022 048	LANGUAGE ACCESS FUND -LANGF	MAIN	630.24			630.24
2022 060	DEBT SERVICE FUND	MAIN	1,022,486.30	TEXPOOL		1,022,486.30
2022 071	COURTHOUSE RESTORATION	MAIN	9,129.14	TEXPOOL		
				MBIA		9,129.14
2022 072	CIVIC CENTER HORSE PAVILLION	MAIN		TEXPOOL		
				CD		

	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 073	CIVIC CENTER 2013 CO'S	MAIN				
2022 074	BOND ISSUE 2007	MAIN	1,553.68	TEXPOOL		1,553.68
2022 075	JAIL 2013/2014 BOND IISSUE	MAIN	32.08			32.08
2022 076	JAIL 2013/2014 BOND IISSUE					
2022 077	COUNTY ATTORNEY PENDING	CA PENDING	2,410.66			2,410.66
2022 078	HC INTERDICTION FUND	MAIN	1,382.55			1,382.55
2022 079	DA STATE	MAIN	17,887.11-			17,887.11-
2022 080	SO FEDERAL FORFITURE FUND	SO FED	2,684.79			2,684.79
2022 081	DA FEDERAL FORFITURE FUND	MAIN DA FED	93,350.15			93,350.15
2022 082	COURT OF APPEALS FEE FUND	MAIN	318.12	TEXPOOL		318.12
2022 083	SPECIAL PROJECTS FUND	MAIN	209,585.20			209,585.20
2022 084	CO ATTY SPECIAL RESTITUTION	MAIN	15,902.04			15,902.04
2022 085	DA PENDING FUND	DA CNB DA ALLIANC	314,028.92			314,028.92
2022 086	S/O DRUG FORFIETURE	MAIN SO FORF	252,102.94 9,790.49			261,893.43
2022 087	DA FORFEITURE FUND	MAIN	497,319.38			497,319.38
2022 088	CA CHECK COLLECTION FEE FUND	MAIN	3,181.02			3,181.02
2022 089	DA CHECK COLLECTION FEE FUND	MAIN	1,803.82			1,803.82
2022 090	JUVENILE PROBATION FUND	MAIN	2,117.04	TEXPOOL		2,117.04
2022 091	ADULT PROBATION FUND	MAIN	5,576.95	TEXPOOL		5,576.95
2022 092	8TH DIST JUVENILE PROBATION	MAIN	66,374.85			66,374.85
2022 093	PAYROLL ACCOUNT	PAYROLL	10,538.82			10,538.82
2022 094	CLEARING ACCOUNT	CLEARING	38,084.70			38,084.70
2022 096	FIXED ASSETS					
2022 097	LONG TERM DEBT					
	TOTAL		20,593,740.50		1,428.43	20,595,168.93

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTY-TRSR	200.00
ACCOUNT BALANCE - PETTY-TAX	275.00
ACCOUNT BALANCE - PETTY MV	9,801.50
ACCOUNT BALANCE - PETTY-JURY	2,000.00
ACCOUNT BALANCE - PETTY-DC	50.00
ACCOUNT BALANCE - PETTY-COCL	200.00
ACCOUNT BALANCE - PETTY-JP#1	400.00
ACCOUNT BALANCE - PETTY-JP#2	100.00
ACCOUNT BALANCE - MAIN	20,200,984.61
ACCOUNT BALANCE - PETTY-CC	1,100.00
ACCOUNT BALANCE - PETTY-CONC	100.00
ACCOUNT BALANCE - ALLIANCE	991.01
ACCOUNT BALANCE - CA PENDING	2,410.66
ACCOUNT BALANCE - SO FED	2,684.79
ACCOUNT BALANCE - DA ALLIANC	314,028.92
ACCOUNT BALANCE - SO FORF	9,790.49
ACCOUNT BALANCE - PAYROLL	10,538.82
ACCOUNT BALANCE - CLEARING	38,084.70
TOTAL	20,593,740.50

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	705.81
ACCOUNT BALANCE - MBIA	722.62
TOTAL	1,428.43

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 010-102-000	PETTY CASH-COUNTY TREASURER			.00	200.00			
2022 010-102-100	PETTY CASH-TAX OFFICE			.00	275.00			
2022 010-102-104	PETTY CASH TAX-MOTOR VEHICLE			.00	9,801.50			
2022 010-102-107	TREASURER JURY CASH			.00	2,000.00			
2022 010-102-200	PETTY CASH-JAIL			.00	.00			
2022 010-102-300	PETTY CASH-DISTRICT CLERK/CA			.00	50.00			
2022 010-102-301	PETTY CASH-DIST CLK/CHILD SU			.00	.00			
2022 010-102-400	PETTY CASH-COUNTY CLERK			.00	200.00			
2022 010-102-451	JP# 1 PETTY CASH			.00	400.00			
2022 010-102-452	JP# 2 PETTY CASH			.00	100.00			
2022 010-102-475	PETTY CASH - COUNTY ATTY			.00	.00			
2022 010-103-101	CASH			289,454.55-	10929,995.09			
2022 010-103-107	CREDIT CARD CASH			.00	.00			
2022 010-103-201	TDOA			.00	.00			
2022 010-103-202	TEXPOOL			.00	705.81			
2022 010-103-203	MBIA			.00	722.62			
2022 010-103-204	CERTIFICATE OF DEPOSIT			.00	.00			
2022 010-105-000	TAXES RECEIVABLE-CURRENT LEV			63,806.38-	15220,342.51-			
2022 010-106-000	EST UNCOLLECTIBLE CURRENT LE			.00	.00			
2022 010-107-000	TAXES RECEIVABLE-DELINQUENT			10,792.68-	155,721.39			
2022 010-108-000	EST UNCOLLECTBLE DELINQUENT			.00	77,326.57-			
2022 010-109-000	FINES RECEIVABLE			.00	16046,556.66			
2022 010-110-000	EST UNCOLLECTIBLE FINES			.00	9253,140.44-			
2022 010-115-000	ACCTS RECEIVABLE			.00	.00			
2022 010-131-000	DUE FROM OTHER FUNDS			.00	27,090.01			
2022 010-131-100	DUE FROM OTHER GOVERNMENTS			.00	474,373.82			
2022 010-131-200	DUE FROM CIVIC CENTER			.00	.00			
2022 010-131-300	DUE FROM DA FUND			.00	.00			
2022 010-131-400	DUE FROM COURTHOUSE RESTORAT			.00	.00			
2022 010-131-500	DUE FROM CREDIT CARD ACCOUNT			.00	.00			
2022 010-141-000	PREPAID INSURANCE			.00	10.47-			
2022 010-141-100	PREPAID SOFTWARE MAINTENANCE			.00	.00			
2022 010-141-200	PREPAID POSTAGE			.00	15,176.14-			
2022 010-141-300	PREPAID EXPENSES			.00	.00			
2022 010-171-000	ESTIMATED REVENUES			.00	.00			
2022 010-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			364,053.61-	3082,195.77			
2022 010-201-000	VOUCHERS PAYABLE			29,600.06	70,114.89-			
2022 010-202-100	SALARIES PAYABLE			673.95	87,372.19-			
2022 010-202-300	SALES TAX PAYABLE			.00	.00			
2022 010-202-400	CITY ARREST FEE PAYABLE			.00	.00			
2022 010-202-401	COMO POLICE DEPARTMENT			.00	.00			
2022 010-202-402	STATE CRIMINAL FEES PAYABLE			.00	375.25-			
2022 010-202-403	STATE COMBINED COURT COST			.00	762.02-			
2022 010-202-404	STATE CIVIL FEES PAYABLE			.00	2.25-			
2022 010-202-405	ELECTRONIC FILING FEE PAYABL			.00	.01-			
2022 010-202-406	DRUG COURT PROGRAM ACCOUNT			.00	.00			
2022 010-202-407	JUDTR JUD COURT PERSONNEL			.00	.00			
2022 010-202-408	SEPTIC TANK PERMIT FEE PAYAB			200.00-	8,909.75-			
2022 010-202-411	SCHOOL CITATIONS			.00	66.00-			
2022 010-202-412	CRIME STOPPERS-LOCAL			.00	.00			

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 010-202-417	SEAT BELT PAYABLE (STSBL)			.00	791.57-			
2022 010-202-418	PARKS AND WILDLIFE PAYABLE			.00	1,720.16-			
2022 010-202-419	DPSA ANALYSIS			.00	1,003.32-			
2022 010-202-420	CHILD SAFETY SEAT PAYABLE			.00	.32-			
2022 010-202-426	SURETY BOND FEE PAYABLE			285.00-	1,065.00-			
2022 010-202-428	JUROR DONATION (CVC)			20.00-	35.00-			
2022 010-202-432	COUNTY DISPUTE RESOL -DISPF			.00	.00			
2022 010-202-440	OMNI FTA FEE ($6)			.00	1.32-			
2022 010-202-446	FAMILY PROTECTION FEE			.00	701.47-			
2022 010-202-447	JUDSP -JUDICIAL SUPPORT			.00	.00			
2022 010-202-450	DISTRICT CLERK CLEARING			4,559.31-	7,947.97-			
2022 010-202-451	JP #1 CLEARING			6,197.47-	19,437.28-			
2022 010-202-452	JP #2 CLEARING			10,334.74-	10,648.09-			
2022 010-202-453	COUNTY CLERK CLEARING			4,757.93-	9,028.70-			
2022 010-202-500	OUT OF COUNTY SERVICE FEE			280.00-	7,012.39-			
2022 010-202-503	PRIVATE COLLECTION FEE (GHS)			747.10-	4,353.27-			
2022 010-202-550	CONSTABLE PROBATE POSTINGS $			375.00-	395.00-			
2022 010-202-600	COUNTY CLERK ESCROW			586.00	5,921.50-			
2022 010-202-601	CHARGES/CHARGE PAYMENTS CO C			155.00	31.00-			
2022 010-207-200	DUE TO STATE			.00	1223,371.01-			
2022 010-207-300	DUE TO OTHERS			.00	55,567.25-			
2022 010-209-000	DUE TO OTHER GOVERNMENTS			.00	.00			
2022 010-210-000	SECURITY DEPOSIT			.00	250.00-			
2022 010-215-000	ACCRUED SALARIES PAYABLE			.00	.00			
2022 010-222-100	DEFERRED REV-CURRENT TAX LEV			63,806.38	15220,342.51			
2022 010-222-200	DEFERRED REV-DELINQUENT TAX			10,792.68	62,554.80-			
2022 010-222-300	DEFERRED REV-STATE SALARY SU			.00	.00			
2022 010-222-400	DEFERRED REVENUE			.00	5514,477.96-			
2022 010-241-000	ESTIMATED EXPENDITURES			.00	.00			
2022 010-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 010-243-000	ENCUMBERANCE			8,907.63	93,202.41			
2022 010-244-000	RESERVE FOR ENCUMBERANCE			8,907.63-	93,202.41-			
2022 010-271-000	FUND BALANCE			.00	7107,164.26-			
	TOTAL LIABILITIES & FUND BAL			77,857.52	1019,261.51			
2022 010-310-110	CURRENT TAX LEVY REVENUE		8289,362.00	63,806.38	7727,414.39	93.22	561,947.61	6.78
2022 010-310-120	DELINQUENT TAX REVENUE		128,000.00	10,792.68	88,293.68	68.98	39,706.32	31.02
2022 010-318-110	SALES TAX REVENUE		2450,000.00	351,441.38	2046,917.83	83.55	403,082.17	16.45
2022 010-319-000	PENALTY & INTEREST REVENUE		123,600.00	12,094.08	76,766.15	62.11	46,833.85	37.89
	SUB TOTAL TAXES		10990,962.00	438,134.52	9939,392.05	90.43	1051,569.95	9.57
2022 010-330-330	LEOS REVENUE		6,000.00	.00	4,488.57	74.81	1,511.43	25.19
2022 010-330-435	INDIGENT DEFENSE GRANT		34,000.00	17,199.00	17,199.00	50.59	16,801.00	49.41
2022 010-330-475	IVE REIMBURSEMENT CO ATTY		.00	.00	.00	.00	.00	.00
2022 010-333-100	STATE JURY REIMBURSEMENT		8,000.00	.00	4,522.00	56.53	3,478.00	43.48
2022 010-333-200	STATE SALARY SUPPLIMENT REVE		132,500.00	.00	57,882.72	43.69	74,617.28	56.31
2022 010-333-300	GRANT REVENUE		1,000.00	.00	16,790.85	1679.09	15,790.85-	1579.09-*
2022 010-334-200	MIXED BEVERAGE TAX REVENUE		60,000.00	5,683.67	32,889.68	54.82	27,110.32	45.18
2022 010-339-000	DELTA COUNTY REVENUE		21,344.00	2,247.59	17,512.09	82.05	3,831.91	17.95
2022 010-339-100	FRANKLIN COUNTY REVENUE		43,271.00	4,556.87	36,454.96	84.25	6,816.04	15.75
2022 010-339-200	RAINS COUNTY REVENUE		43,277.00	4,585.00	36,680.00	84.76	6,597.00	15.24
	SUB TOTAL INTERGOVERNMENTAL		349,392.00	34,272.13	224,419.87	64.23	124,972.13	35.77
2022 010-340-100	COUNTY JUDGE GENERAL FEES		900.00	52.00	498.00	55.33	402.00	44.67

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 010-340-200	COUNTY SHERIFF GENERAL FEES		20,000.00	538.45	7,562.06	37.81	12,437.94	62.19	
2022 010-340-201	CONSTABLE #1 FEES		26,000.00	1,097.00	14,316.52	55.06	11,683.48	44.94	
2022 010-340-202	CONSTABLE #2 FEES		22,000.00	2,753.50	17,102.90	77.74	4,897.10	22.26	
2022 010-340-203	CONSTABLE FEES DISTRICT CLER		18,500.00	803.00	8,643.60	46.72	9,856.40	53.28	
2022 010-340-204	PRISONER HOUSING FEES		1040,315.00	132,249.17	805,262.00	77.41	235,053.00	22.59	
2022 010-340-205	INMATE TELEPHONE REVENUE		150,000.00	13,092.23	63,483.44	42.32	86,516.56	57.68	
2022 010-340-207	INMATE MEDICAL FEES		15,000.00	663.50	4,936.84	32.91	10,063.16	67.09	
2022 010-340-300	COUNTY ATTORNEY GENERAL FEES		7,500.00	498.58	3,079.44	41.06	4,420.56	58.94	
2022 010-340-350	COURT APPOINTED ATTORNEY CC		6,500.00	347.00	2,395.90	36.86	4,104.10	63.14	
2022 010-340-400	COUNTY CLERK GENERAL FEES		260,000.00	26,641.81	204,517.60	78.66	55,482.40	21.34	
2022 010-340-401	EXECUTION FEES & REIMB		.00	.00	.00	.00	.00	.00	
2022 010-340-404	GUARDIANSHIP FEE		2,500.00	450.00	2,580.00	103.20	80.00-	3.20-	*
2022 010-340-405	CTREP/COURT REPORTER FEE		.00	.00	.00	.00	.00	.00	
2022 010-340-409	JURY FEE (LCC)		.00	.00	.00	.00	.00	.00	
2022 010-340-411	TRUANCY PREV & DIV FEE (LCC)		.00	.00	.00	.00	.00	.00	
2022 010-340-500	TAX COLLECTOR GENERAL FEES		300,000.00	542.85	269,697.25	89.90	30,302.75	10.10	
2022 010-340-501	TAX CERTIFICATE FEES		20,000.00	1,320.00	13,710.00	68.55	6,290.00	31.45	
2022 010-340-502	TAX COLLECTOR AUTO SALES TAX		350,000.00	309.05	356,407.16	101.83	6,407.16-	1.83-	*
2022 010-340-503	VEHICLE REGISTRATION FEES		100,000.00	9,315.30	70,596.64	70.60	29,403.36	29.40	
2022 010-340-504	VEHICLE CERTIFICATE/TITLE FE		50,000.00	4,630.00	30,450.00	60.90	19,550.00	39.10	
2022 010-340-505	BOAT REGISTRATION FEES		3,500.00	314.70	1,387.30	39.64	2,112.70	60.36	
2022 010-340-506	BOAT SALES TAX		8,500.00	1,613.17	5,730.40	67.42	2,769.60	32.58	
2022 010-340-507	BOAT CERT/TITLE FEES		500.00	.00	.00	.00	500.00	100.00	
2022 010-340-600	BAIL BOND BOARD FEES		2,500.00	.00	1,500.00	60.00	1,000.00	40.00	
2022 010-340-650	COURT APPOINTED ATTORNEY DC		40,000.00	2,230.04	19,865.21	49.66	20,134.79	50.34	
2022 010-340-700	DISTRICT CLERK GENERAL FEES		112,000.00	13,204.73	73,036.54	65.21	38,963.46	34.79	
2022 010-340-800	JUSTICE PEACE #1 GENERAL FEE		30,000.00	2,215.92	16,220.90	54.07	13,779.10	45.93	
2022 010-340-802	JUSTICE PEACE #2 GENERAL FEE		30,000.00	2,057.50	16,412.11	54.71	13,587.89	45.29	
2022 010-340-803	JP JUV CASE MANAGER FEE		15,000.00	95.03	642.41	4.28	14,357.59	95.72	
2022 010-340-804	INTERDICTION FEES		.00	.00	.00	.00	.00	.00	
2022 010-340-805	TRUENCY CONDUCT FEE		.00	.00	25.00	.00	25.00-	.00	*
2022 010-340-806	LOCAL COMBINED COURT COST(LC		.00	.00	.00	.00	.00	.00	
2022 010-340-807	CHILD SAFETY FEE		15,000.00	3,402.00	8,425.10	56.17	6,574.90	43.83	
2022 010-340-900	STATE SERVICE FEE		22,000.00	.00	13,139.74	59.73	8,860.26	40.27	
2022 010-340-901	SEPTIC TANK/SUBDIVISION FEE		100,000.00	13,170.00	85,010.00	85.01	14,990.00	14.99	
2022 010-340-904	JUDICIAL EDUCATION		500.00	60.00	462.00	92.40	38.00	7.60	
	SUB TOTAL FEES OF OFFICE		2768,715.00	233,666.53	2117,096.06	76.46	651,618.94	23.54	
2022 010-350-400	COUNTY COURT FINES		110,000.00	5,726.90	42,935.40	39.03	67,064.60	60.97	
2022 010-350-700	DISTRICT COURT FINES		175,000.00	7,898.09	67,231.63	38.42	107,768.37	61.58	
2022 010-350-800	JP #1 COURT FINES		140,000.00	8,382.37	61,147.39	43.68	78,852.61	56.32	
2022 010-350-802	JP #2 COURT FINES		175,000.00	10,862.95	72,796.14	41.60	102,203.86	58.40	
2022 010-352-000	BOND FORFEIT REVENUE		12,000.00	250.00	9,250.00	77.08	2,750.00	22.92	
	SUB TOTAL FINES & FORFEITURE		612,000.00	33,120.31	253,360.56	41.40	358,639.44	58.60	
2022 010-360-000	INTEREST EARNINGS REVENUE		50,000.00	199.29	32,327.89	64.66	17,672.11	35.34	
2022 010-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00	
2022 010-368-100	INSURANCE PROCEEDS		.00	3,830.78	24,780.78	.00	24,780.78-	.00	*
2022 010-370-000	MISCELLANEOUS REVENUE		90,000.00	766.57	393,799.23	437.55	303,799.23-	337.55-	*
2022 010-370-001	VENDING MACHINE REVENUE		500.00	.00	.00	.00	500.00	100.00	
2022 010-370-100	DONATIONS		.00	.00	.00	.00	.00	.00	
2022 010-370-101	VOTING REIMBURSEMENT		1,000.00	.00	804.24	80.42	195.76	19.58	

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 010-370-102	REIMB & COURT FEES REVENUE		1,000.00	.00	.00	.00	1,000.00	100.00	
2022 010-370-103	RENT REVENUE HOSPITAL		15,000.00	1,250.00	10,000.00	66.67	5,000.00	33.33	
2022 010-370-104	TIRE SHREDDING REVENUE		.00	.00	100.00	.00	100.00-	.00	*
2022 010-370-105	ESTRAY REVENUE		2,500.00	1,437.49	2,334.26	93.37	165.74	6.63	
2022 010-370-106	EXTRADITION REIMBURSEMENT		30,000.00	4,922.00	30,679.20	102.26	679.20-	2.26-	*
2022 010-370-107	INTERDITION/FORF REVENUE		.00	.00	.00	.00	.00	.00	
2022 010-370-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00	
2022 010-370-300	HEALTH INSURANCE CREDIT		.00	900.00	3,275.00	.00	3,275.00-	.00	*
	SUB TOTAL MISCELLANEOUS		190,000.00	13,306.13	498,100.60	262.16	308,100.60-	162.16-	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 010-390-000	TRANSFER FUND BALANCE		.00	.00	.00	.00	.00	.00	
2022 010-390-010	TRANSFER UNREST FUND BALANCE		.00	.00	.00	.00	.00	.00	
2022 010-390-093	TRANSFER FROM PAYROLL		.00	.00	.00	.00	.00	.00	
2022 010-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		14911,069.00	752,499.62	13032,369.14	87.40	1878,699.86	12.60	
2022 010-400-101	ELECTED OFFICIAL SALARY	.00	66,107.00	5,085.16	41,440.18	62.69	24,666.82	37.31	
2022 010-400-102	APPOINTED OFFICIAL SERVICE	.00	4,800.00	369.24	2,993.49	62.36	1,806.51	37.64	
2022 010-400-103	STATE SALARY SUPPLIMENT	.00	25,200.00	1,938.46	15,715.38	62.36	9,484.62	37.64	
2022 010-400-105	SECRETARY SALARY	.00	42,661.00	3,281.62	26,742.86	62.69	15,918.14	37.31	
2022 010-400-106	CAR ALLOWANCE EXPENSE	.00	3,000.00	230.76	1,870.81	62.36	1,129.19	37.64	
2022 010-400-107	PART TIME HELP	.00	.00	.00	.00	.00	.00	.00	
2022 010-400-109	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	721.44	60.12	478.56	39.88	
2022 010-400-112	LONGEVITY EXPENSE	.00	1,200.00	.00	1,200.00	100.00	.00	.00	
2022 010-400-200	SOCIAL SECURITY EXPENSE	.00	11,028.00	833.99	6,880.30	62.39	4,147.70	37.61	
2022 010-400-202	GROUP INSURANCE EXPENSE	.00	.00	3.21	25.68	.00	25.68-	.00	*
2022 010-400-203	RETIREMENT EXPENSE	.00	20,757.00	1,576.62	12,792.49	61.63	7,964.51	38.37	
2022 010-400-204	WORKER'S COMP INSURANCE EXP	.00	550.00	.00	121.02	22.00	428.98	78.00	
2022 010-400-206	UNEMPLOYMENT TAX EXPENSE	.00	500.00	.00	24.52	4.90	475.48	95.10	
	SUB TOTAL SALARIES & BENEFIT	.00	177,003.00	13,419.06	110,528.17	62.44	66,474.83	37.56	
2022 010-400-330	OPERATING EXPENSE	.00	6,500.00	.00	120.30-	1.85-	6,620.30	101.85	
2022 010-400-340	POSTAGE EXPENSE	.00	350.00	.00	.00	.00	350.00	100.00	
2022 010-400-403	SCHOOLS AND TRAINING EXPENSE	275.00	3,000.00	.00	338.73-	11.29-	3,063.73	102.12	
2022 010-400-471	DUES	.00	300.00	.00	.00	.00	300.00	100.00	
2022 010-400-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-400-573	OFFICE EQUIPMENT EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	SUB TOTAL OTHER	275.00	11,150.00	.00	459.03-	4.12-	11,334.03	101.65	
	EXPENDITURES-CO JUDGE	275.00	188,153.00	13,419.06	110,069.14	58.50	77,808.86	41.35	
2022 010-401-102	CHIEF ADMIN	.00	.00	.00	.00	.00	.00	.00	
2022 010-401-103	PART TIME	.00	.00	.00	.00	.00	.00	.00	
2022 010-401-104	DEPUTIES SALARIES	.00	57,217.00	2,154.96	27,255.30	47.63	29,961.70	52.37	
2022 010-401-109	CELL PHONE ALLOWANCE	.00	600.00	.00	110.72	18.45	489.28	81.55	
2022 010-401-112	LONGEVITY	.00	1,500.00	.00	1,500.00	100.00	.00	.00	
2022 010-401-200	SOCIAL SECURITY	.00	4,538.00	157.88	2,160.83	47.62	2,377.17	52.38	
2022 010-401-202	GROUP INSURANCE	.00	8,736.00	729.90	5,839.20	66.84	2,896.80	33.16	
2022 010-401-203	RETIREMENT	.00	8,613.00	318.29	4,156.11	48.25	4,456.89	51.75	
2022 010-401-204	WORKER'S COMPENSATION	.00	247.00	.00	60.51	24.50	186.49	75.50	
2022 010-401-206	UNEMPLOYMENT TAX	.00	142.00	.00	29.22	20.58	112.78	79.42	

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
	SUB TOTAL SALARIES & BENEFIT	.00	81,593.00	3,361.03	41,111.89	50.39	40,481.11	49.61	
2022 010-401-330	OPERATING EXPENSE	110.99	1,500.00	.00	1,055.43	70.36	333.58	22.24	
2022 010-401-340	POSTAGE	.00	500.00	.00	95.52	19.10	404.48	80.90	
2022 010-401-403	SCHOOLS & TRAINING	.00	.00	488.50	638.50	.00	638.50-	.00	*
	SUB TOTAL OTHER	110.99	2,000.00	488.50	1,789.45	89.47	99.56	4.98	
	EXPENDITURES-CO ADMINISTRATI	110.99	83,593.00	3,849.53	42,901.34	51.32	40,580.67	48.55	
2022 010-402-455	EQUIPMENT INSURANCE	.00	3,000.00	.00	150.75	5.03	2,849.25	94.98	
2022 010-402-456	CRIME INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2022 010-402-457	AUTOMOBILE INSURANCE	.00	44,440.00	.00	24,195.00	54.44	20,245.00	45.56	
2022 010-402-458	GENERAL LIABILITY INSURANCE	.00	23,100.00	.00	7,055.25	30.54	16,044.75	69.46	
2022 010-402-459	PROPERTY INSURANCE	.00	60,000.00	.00	58,809.00	98.02	1,191.00	1.99	
2022 010-402-460	LAW ENFORCEMENT LIABILITY IN	.00	80,388.00	.00	44,238.00	55.03	36,150.00	44.97	
2022 010-402-461	PUBLIC OFFICIALS LIABILITY	.00	38,500.00	.00	18,046.50	46.87	20,453.50	53.13	
2022 010-402-462	INSURANCE DEDUCTIBLE	.00	20,000.00	3,635.00	10,000.00	50.00	10,000.00	50.00	
	SUB TOTAL OTHER	.00	269,428.00	3,635.00	162,494.50	60.31	106,933.50	39.69	
	EXPENDITURES RISK MANAGEMENT	.00	269,428.00	3,635.00	162,494.50	60.31	106,933.50	39.69	
2022 010-403-101	ELECTED OFFICIAL SALARY	.00	66,107.00	5,085.16	41,440.18	62.69	24,666.82	37.31	
2022 010-403-104	DEPUTIES SALARIES	.00	173,010.00	13,308.46	110,211.82	63.70	62,798.18	36.30	
2022 010-403-107	PART TIME/TEMP	.00	5,000.00	.00	.00	.00	5,000.00	100.00	
2022 010-403-112	LONGEVITY EXPENSE	.00	4,300.00	.00	4,300.00	100.00	.00	.00	
2022 010-403-200	SOCIAL SECURITY EXPENSE	.00	19,004.00	1,369.90	11,667.91	61.40	7,336.09	38.60	
2022 010-403-202	GROUP INSURANCE EXPENSE	.00	52,416.00	4,379.40	34,305.30	65.45	18,110.70	34.55	
2022 010-403-203	RETIREMENT EXPENSE	.00	36,070.00	2,716.75	22,619.98	62.71	13,450.02	37.29	
2022 010-403-204	WORKER'S COMP INSURANCE EXP	.00	840.00	.00	423.57	50.43	416.43	49.58	
2022 010-403-206	UNEMPLOYMENT TAX EXPENSE	.00	600.00	.00	101.74	16.96	498.26	83.04	
	SUB TOTAL SALARIES & BENEFIT	.00	357,347.00	26,859.67	225,070.50	62.98	132,276.50	37.02	
2022 010-403-330	OPERATING EXPENSE	.00	11,000.00	1,827.02	6,979.64	63.45	4,020.36	36.55	
2022 010-403-340	POSTAGE EXPENSE	.00	3,500.00	.00	1,355.40	38.73	2,144.60	61.27	
2022 010-403-401	CONTRACT SERVICE EXPENSE	935.00	4,000.00	.00	1,732.31	43.31	1,332.69	33.32	
2022 010-403-403	SCHOOLS AND TRAINING EXPENSE	.00	3,000.00	.00	2,073.28	69.11	926.72	30.89	
2022 010-403-475	ROLLOVER FY 16	.00	.00	.00	.00	.00	.00	.00	
2022 010-403-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-403-573	OFFICE EQUIPMENT EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	SUB TOTAL OTHER	935.00	22,500.00	1,827.02	12,140.63	53.96	9,424.37	41.89	
	EXPENDITURES-COUNTY CLERK	935.00	379,847.00	28,686.69	237,211.13	62.45	141,700.87	37.30	
	EXPENDITURES ARCHIVE PROJECT	.00	.00	.00	.00	.00	.00	.00	
2022 010-405-102	APPOINTED OFFICIAL SALARY	.00	.00	.00	.00	.00	.00	.00	
2022 010-405-112	LONGEVITY EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-405-200	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-405-202	GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-405-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-405-204	WORKER'S COMP INSURANCE EXP	.00	.00	.00	.00	.00	.00	.00	
2022 010-405-206	UNEMPLOYMENT TAX EXPENSE	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
	SUB TOTAL SALARIES & BENEFIT	.00	.00	.00	.00	.00	.00	.00	
2022 010-405-330	OPERATING EXPENSE	.00	1,000.00	.00	1,903.34	190.33	903.34-	90.33-	*
2022 010-405-340	POSTAGE EXPENSE	.00	200.00	.00	.00	.00	200.00	100.00	
2022 010-405-403	SCHOOLS AND TRAINING EXPENSE	.00	2,500.00	.00	.00	.00	2,500.00	100.00	
2022 010-405-495	MISCELLANEOUS EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00	
	SUB TOTAL OTHER	.00	4,200.00	.00	1,903.34	45.32	2,296.66	54.68	
	EXPENDITURES-VETERAN SERVICE	.00	4,200.00	.00	1,903.34	45.32	2,296.66	54.68	
2022 010-409-200	GYM BENEFITS SOCIAL SECURITY	.00	.00	9.34	89.28	.00	89.28-	.00	*
2022 010-409-301	LEGAL NOTICES	.00	1,500.00	262.60	5,528.70	368.58	4,028.70-	268.58-	*
2022 010-409-330	AWARDS PROGRAM	.00	6,000.00	.00	4,820.99	80.35	1,179.01	19.65	
2022 010-409-331	TIFF	.00	93,790.52	.00	93,790.52	100.00	.00	.00	
2022 010-409-332	TAX APPRASAL DISTRICT	.00	202,236.00	.00	99,897.28	49.40	102,338.72	50.60	
2022 010-409-333	HOSPITALITY	.00	1,000.00	.00	50.50	5.05	949.50	94.95	
2022 010-409-334	381 AGREEMENT REBATES	.00	.00	.00	15,167.12	.00	15,167.12-	.00	*
2022 010-409-339	COPIER LEASE	.00	25,000.00	1,683.22	13,466.06	53.86	11,533.94	46.14	
2022 010-409-400	AUDIT EXPENSE	.00	40,000.00	.00	45,200.00	113.00	5,200.00-	13.00-	*
2022 010-409-401	CONTRACT SERVICE EXPENSE	.00	10,000.00	.00	.00	.00	10,000.00	100.00	
2022 010-409-408	AUTOPSY	.00	55,000.00	6,650.00	65,900.00	119.82	10,900.00-	19.82-	*
2022 010-409-409	FUNERAL EXPENSE	.00	4,000.00	.00	2,100.00	52.50	1,900.00	47.50	
2022 010-409-411	POSTAGE METER RENTAL/SERVICE	.00	7,500.00	4,115.34	20,805.60	277.41	13,305.60-	177.41-	*
2022 010-409-430	COMMITTMENTS	.00	10,000.00	600.00	4,800.00	48.00	5,200.00	52.00	
2022 010-409-431	HEALTH INCENTIVES	.00	5,000.00	125.00	1,200.00	24.00	3,800.00	76.00	
2022 010-409-435	VINE GRANT	.00	.00	.00	9,296.14	.00	9,296.14-	.00	*
2022 010-409-436	TIRE SHREDDING EXPENSES	.00	.00	.00	.00	.00	.00	.00	
2022 010-409-440	PUBLIC LIBRARY EXPENSE	.00	22,500.00	1,875.00	15,000.00	66.67	7,500.00	33.33	
2022 010-409-441	SOIL AND WATER CONSERVATION	.00	500.00	.00	.00	.00	500.00	100.00	
2022 010-409-442	HISTORICAL SOCIETY ELECTRIC	.00	10,000.00	644.13	5,420.47	54.20	4,579.53	45.80	
2022 010-409-443	CHILD WELFARE AID EXPENSE	.00	10,000.00	860.00	5,629.45	56.29	4,370.55	43.71	
2022 010-409-448	DUES	.00	10,000.00	.00	7,393.00	73.93	2,607.00	26.07	
2022 010-409-449	LAKES REGION MHMR	.00	2,500.00	.00	.00	.00	2,500.00	100.00	
2022 010-409-450	ESTRAY EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-409-452	ETCADA	.00	2,000.00	.00	2,000.00	100.00	.00	.00	
2022 010-409-453	LAMAR COUNTY HUMAN RESOURCES	.00	10,000.00	833.33	6,666.64	66.67	3,333.36	33.33	
2022 010-409-454	COMMUNITY CHEST	.00	5,000.00	534.85	4,013.00	80.26	987.00	19.74	
2022 010-409-455	CASA	.00	.00	.00	.00	.00	.00	.00	
2022 010-409-456	NORTHEAST TEXAS CHILD ADVOCA	.00	9,000.00	.00	9,000.00	100.00	.00	.00	
2022 010-409-460	RADIO TOWER EXPENSE	.00	35,000.00	659.48	11,871.51	33.92	23,128.49	66.08	
2022 010-409-461	CONTINGENCY	4,998.40	38,263.48	.00	7,000.00	18.29	26,265.08	68.64	
	SUB TOTAL OTHER	4,998.40	615,790.00	18,852.29	456,106.26	74.07	154,685.34	25.12	
	EXPENDITURES-NON DEPARTMENTA	4,998.40	615,790.00	18,852.29	456,106.26	74.07	154,685.34	25.12	
2022 010-426-101	ELECTED OFFICIALS SALARY	.00	70,591.00	5,430.08	44,251.00	62.69	26,340.00	37.31	
2022 010-426-102	APPOINTED OFFICIAL SERVICE	.00	4,800.00	369.24	2,993.49	62.36	1,806.51	37.64	
2022 010-426-103	STATE SALARY SUPPLEMENT	.00	84,000.00	6,461.54	52,384.63	62.36	31,615.37	37.64	
2022 010-426-108	COURT COORD/BAIL BOND SECRET	.00	42,661.00	3,281.62	26,742.86	62.69	15,918.14	37.31	
2022 010-426-109	CELL PHONE ALLOWANCE	.00	600.00	50.00	360.72	60.12	239.28	39.88	
2022 010-426-112	LONGEVITY EXPENSE	.00	900.00	.00	900.00	100.00	.00	.00	
2022 010-426-113	COURT REPORTER TEMPORARY	.00	1,750.00	200.00	1,300.00	74.29	450.00	25.71	

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 010-426-200	SOCIAL SECURITY EXPENSE	.00	15,706.00	1,195.36	8,746.07	55.69	6,959.93	44.31	
2022 010-426-202	GROUP INSURANCE EXPENSE	.00	17,472.00	1,459.80	11,678.40	66.84	5,793.60	33.16	
2022 010-426-203	RETIREMENT EXPENSE	.00	29,810.00	2,295.62	18,485.84	62.01	11,324.16	37.99	
2022 010-426-204	WORKER'S COMP INSURANCE EXP	.00	660.00	.00	121.02	18.34	538.98	81.66	
2022 010-426-206	UNEMPLOYMENT	.00	660.00	.00	23.62	3.58	636.38	96.42	
	SUB TOTAL SALARIES & BENEFIT	.00	269,610.00	20,743.26	167,987.65	62.31	101,622.35	37.69	
2022 010-426-330	OPERATING EXPENSE	745.00	1,400.00	458.16	2,073.29	148.09	1,418.29-	101.31-	*
2022 010-426-340	POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00	
2022 010-426-403	SCHOOLS AND TRAINING EXPENSE	.00	2,000.00	240.00	400.00	20.00	1,600.00	80.00	
2022 010-426-406	COURT APPOINTED ATTY CO COUR	.00	30,000.00	6,350.00	25,700.00	85.67	4,300.00	14.33	
2022 010-426-460	PETIT JURORS EXPENSE	.00	2,500.00	.00	.00	.00	2,500.00	100.00	
2022 010-426-465	SPECIAL WITNESSES EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-426-469	COURT REPORTER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-426-470	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-426-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-426-573	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	745.00	36,000.00	7,048.16	28,173.29	78.26	7,081.71	19.67	
	EXPENDITURES-COUNTY COURT	745.00	305,610.00	27,791.42	196,160.94	64.19	108,704.06	35.57	
2022 010-435-102	APPOINTED OFFICIAL SALARY	.00	4,800.00	369.24	2,993.49	62.36	1,806.51	37.64	
2022 010-435-107	PART TIME	.00	.00	.00	446.25-	.00	446.25	.00	
2022 010-435-108	COURT ADMINISTRATORS	.00	73,861.00	5,681.62	46,340.84	62.74	27,520.16	37.26	
2022 010-435-109	CELL PHONE ALLOWANCE	.00	600.00	50.00	360.72	60.12	239.28	39.88	
2022 010-435-110	COURT REPORTERS SALARY	.00	94,564.00	7,274.16	59,278.99	62.69	35,285.01	37.31	
2022 010-435-112	LONGEVITY	.00	700.00	.00	700.00	100.00	.00	.00	
2022 010-435-113	COURT REPORTER TEMPORARY	.00	2,000.00	.00	.00	.00	2,000.00	100.00	
2022 010-435-200	SOCIAL SECURITY EXPENSE	.00	13,298.00	1,032.35	8,650.73	65.05	4,647.27	34.95	
2022 010-435-202	GROUP INSURANCE EXPENSE	.00	26,208.00	2,189.70	16,057.80	61.27	10,150.20	38.73	
2022 010-435-203	RETIREMENT EXPENSE	.00	25,240.00	1,968.12	15,812.22	62.65	9,427.78	37.35	
2022 010-435-204	WORKER'S COMP INSURANCE EXP	.00	600.00	.00	181.53	30.26	418.47	69.75	
2022 010-435-206	UNEMPLOYMENT TAX EXPENSE	.00	550.00	.00	93.20	16.95	456.80	83.05	
	SUB TOTAL SALARIES & BENEFIT	.00	242,421.00	18,565.19	150,023.27	61.89	92,397.73	38.11	
2022 010-435-330	OPERATING EXPENSE	.00	3,500.00	56.78	3,401.38	97.18	98.62	2.82	
2022 010-435-340	POSTAGE EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00	
2022 010-435-403	SCHOOLS AND TRAINING EXPENSE	.00	400.00	.00	75.00	18.75	325.00	81.25	
2022 010-435-405	TRANSCRIPTS EXPENSE	.00	25,000.00	2,480.50	13,330.10	53.32	11,669.90	46.68	
2022 010-435-406	SUBSTITUTE JUDGES/CT REPORTE	.00	1,500.00	175.00	4,275.00	285.00	2,775.00-	185.00-	*
2022 010-435-407	COURT APPOINTED ATTNY EXPENS	.00	200,000.00	18,300.00	129,734.99	64.87	70,265.01	35.13	
2022 010-435-408	COURT APPOINTED ATTNY JUVENI	.00	3,500.00	600.00	1,950.00	55.71	1,550.00	44.29	
2022 010-435-429	COURT REPORTER TRAVEL EXPENS	.00	.00	.00	1,400.00	.00	1,400.00-	.00	*
2022 010-435-460	PETIT JURORS EXPENSE	.00	18,000.00	1,210.00	5,710.00	31.72	12,290.00	68.28	
2022 010-435-463	GRAND JURORS EXPENSE	.00	6,000.00	760.00	2,840.00	47.33	3,160.00	52.67	
2022 010-435-465	SPECIAL WITNESSES EXPENSE	.00	15,000.00	455.00	8,855.61	59.04	6,144.39	40.96	
2022 010-435-466	PRE-TRIAL EVALUATION	.00	.00	.00	.00	.00	.00	.00	
2022 010-435-470	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-435-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-435-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	273,400.00	24,037.28	171,572.08	62.75	101,827.92	37.25	
	EXPENDITURES-DISTRICT CT 8TH	.00	515,821.00	42,602.47	321,595.35	62.35	194,225.65	37.65	
2022 010-436-102	APPOINTED OFFICIAL SALARY	.00	4,800.00	369.24	2,993.49	62.36	1,806.51	37.64	

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 010-436-110	COURT REPORTER SALARY	.00	40,442.00	3,110.92	25,340.92	62.66	15,101.08	37.34
2022 010-436-113	COURT REPORTER TEMPORARY	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-436-200	SOCIAL SECURITY	.00	3,538.00	266.24	2,090.36	59.08	1,447.64	40.92
2022 010-436-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-436-203	RETIREMENT	.00	6,714.00	514.02	4,116.14	61.31	2,597.86	38.69
2022 010-436-204	WORKER'S COMPENSATION	.00	140.00	.00	60.51	43.22	79.49	56.78
2022 010-436-206	UNEMPLOYMENT	.00	140.00	.00	22.39	15.99	117.61	84.01
	SUB TOTAL SALARIES & BENEFIT	.00	56,774.00	4,260.42	34,623.81	60.99	22,150.19	39.01
2022 010-436-330	OPERATING	.00	800.00	.00	1,936.57	242.07	1,136.57-	142.07-*
2022 010-436-403	SCHOOLS AND TRAINING	.00	.00	.00	.00	.00	.00	.00
2022 010-436-405	TRANSCRIPTS	.00	500.00	.00	782.50	156.50	282.50-	56.50-*
2022 010-436-407	COURT APPOINTED ATTORNEY	.00	50,000.00	6,512.00	25,920.34	51.84	24,079.66	48.16
2022 010-436-428	COURT REPORTER CONTRACT	.00	.00	.00	.00	.00	.00	.00
2022 010-436-429	COURT REPORTER TRAVEL	.00	.00	.00	.00	.00	.00	.00
2022 010-436-460	JURY EXPENSE	.00	4,000.00	.00	1,350.00	33.75	2,650.00	66.25
2022 010-436-470	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-436-471	DUES	.00	.00	.00	.00	.00	.00	.00
2022 010-436-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-436-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER	.00	55,300.00	6,512.00	29,989.41	54.23	25,310.59	45.77
	EXPENDITURES-62ND DISTRICT C	.00	112,074.00	10,772.42	64,613.22	57.65	47,460.78	42.35
2022 010-450-101	ELECTED OFFICIAL SALARY	.00	66,107.00	5,085.16	41,440.18	62.69	24,666.82	37.31
2022 010-450-104	DEPUTIES SALARIES	.00	183,629.00	14,125.30	106,473.12	57.98	77,155.88	42.02
2022 010-450-107	TEMPORARY/EXTRA HELP	.00	.00	.00	.00	.00	.00	.00
2022 010-450-112	LONGEVITY EXPENSE	.00	3,400.00	.00	3,400.00	100.00	.00	.00
2022 010-450-200	SOCIAL SECURITY EXPENSE	.00	19,365.00	1,460.19	11,508.63	59.43	7,856.37	40.57
2022 010-450-202	GROUP INSURANCE EXPENSE	.00	52,416.00	4,379.40	29,196.00	55.70	23,220.00	44.30
2022 010-450-203	RETIREMENT EXPENSE	.00	36,755.00	2,837.38	21,961.20	59.75	14,793.80	40.25
2022 010-450-204	WORKER'S COMP INSURANCE EXP	.00	800.00	.00	423.57	52.95	376.43	47.05
2022 010-450-206	UNEMPLOYMENT TAX EXPENSE	.00	650.00	.00	94.86	14.59	555.14	85.41
	SUB TOTAL SALARIES & BENEFIT	.00	363,122.00	27,887.43	214,497.56	59.07	148,624.44	40.93
2022 010-450-330	OPERATING EXPENSE	.00	10,500.00	973.63	2,940.91	28.01	7,559.09	71.99
2022 010-450-340	POSTAGE EXPENSE	.00	8,000.00	.00	5,010.52	62.63	2,989.48	37.37
2022 010-450-403	SCHOOLS AND TRAINING EXPENSE	200.00	3,000.00	.00	1,417.39	47.25	1,382.61	46.09
2022 010-450-476	ROLLOVER FY16	.00	.00	.00	.00	.00	.00	.00
2022 010-450-573	OFFICE EQUIPMENT EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	SUB TOTAL OTHER	200.00	22,500.00	973.63	9,368.82	41.64	12,931.18	57.47
	EXPENDITURES-DISTRICT CLERK	200.00	385,622.00	28,861.06	223,866.38	58.05	161,555.62	41.89
2022 010-451-101	ELECTED OFFICIAL SALARY	.00	66,107.00	5,085.16	41,440.18	62.69	24,666.82	37.31
2022 010-451-104	DEPUTIES SALARIES	.00	31,239.00	2,403.00	19,536.68	62.54	11,702.32	37.46
2022 010-451-105	CHIEF DEPUTY SALARY	.00	42,661.00	3,281.62	26,778.74	62.77	15,882.26	37.23
2022 010-451-106	CAR ALLOWANCE	.00	3,000.00	230.76	1,870.81	62.36	1,129.19	37.64
2022 010-451-107	PART TIME EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-451-109	CELL PHONE ALLOWANCE	.00	600.00	50.00	360.72	60.12	239.28	39.88
2022 010-451-112	LONGEVITY EXPENSE	.00	1,400.00	.00	1,400.00	100.00	.00	.00
2022 010-451-200	SOCIAL SECURITY EXPENSE	.00	11,093.00	835.67	6,921.23	62.39	4,171.77	37.61

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 010-451-202	GROUP INSURANCE EXPENSE	.00	26,208.00	2,189.70	17,517.60	66.84	8,690.40	33.16
2022 010-451-203	RETIREMENT EXPENSE	.00	21,055.00	1,590.70	12,945.96	61.49	8,109.04	38.51
2022 010-451-204	WORKER'S COMP INSURANCE EXP	.00	600.00	.00	181.53	30.26	418.47	69.75
2022 010-451-206	UNEMPLOYMENT TAX EXPENSE	.00	573.00	.00	41.86	7.31	531.14	92.69
	SUB TOTAL SALARIES & BENEFIT	.00	204,536.00	15,666.61	128,995.31	63.07	75,540.69	36.93
2022 010-451-330	OPERATING EXPENSE	.00	4,000.00	44.53	2,154.04	53.85	1,845.96	46.15
2022 010-451-340	POSTAGE EXPENSE	.00	1,500.00	.00	399.44	26.63	1,100.56	73.37
2022 010-451-403	SCHOOLS AND TRAINING EXPENSE	.00	3,500.00	.00	1,601.42	45.75	1,898.58	54.25
2022 010-451-407	COURT APPOINTED ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2022 010-451-460	JURY EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-451-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-451-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER	.00	9,500.00	44.53	4,154.90	43.74	5,345.10	56.26
	EXPENDITURES-JP #1	.00	214,036.00	15,711.14	133,150.21	62.21	80,885.79	37.79
2022 010-452-101	ELECTED OFFICIAL SALARY	.00	66,107.00	5,085.16	41,440.18	62.69	24,666.82	37.31
2022 010-452-102	JUV CASE MANAGER SALARY	.00	31,239.00	2,403.00	19,568.62	62.64	11,670.38	37.36
2022 010-452-105	CHIEF DEPUTY SALARY	.00	42,661.00	3,281.62	26,742.70	62.69	15,918.30	37.31
2022 010-452-106	CAR ALLOWANCE	.00	3,000.00	230.76	1,870.81	62.36	1,129.19	37.64
2022 010-452-107	PART TIME EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-452-109	CELL PHONE ALLOWANCE	.00	600.00	50.00	360.72	60.12	239.28	39.88
2022 010-452-112	LONGEVITY EXPENSE	.00	3,300.00	.00	3,300.00	100.00	.00	.00
2022 010-452-200	SOCIAL SECURITY EXPENSE	.00	11,238.00	827.26	7,005.45	62.34	4,232.55	37.66
2022 010-452-202	GROUP INSURANCE EXPENSE	.00	26,208.00	2,189.70	17,517.60	66.84	8,690.40	33.16
2022 010-452-203	RETIREMENT EXPENSE	.00	21,331.00	1,590.70	13,214.01	61.95	8,116.99	38.05
2022 010-452-204	WORKER'S COMP INSURANCE EXP	.00	600.00	.00	181.53	30.26	418.47	69.75
2022 010-452-206	UNEMPLOYMENT TAX EXPENSE	.00	573.00	.00	43.29	7.55	529.71	92.45
	SUB TOTAL SALARIES & BENEFIT	.00	206,857.00	15,658.20	131,244.91	63.45	75,612.09	36.55
2022 010-452-330	OPERATING EXPENSE	.00	4,000.00	87.67	1,675.48	41.89	2,324.52	58.11
2022 010-452-340	POSTAGE EXPENSE	.00	1,500.00	.00	412.75	27.52	1,087.25	72.48
2022 010-452-403	SCHOOLS AND TRAINING EXPENSE	.00	3,500.00	50.00-	840.00	24.00	2,660.00	76.00
2022 010-452-407	COURT APPOINTED ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2022 010-452-430	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-452-460	JURY EXPENSE	.00	500.00	.00	410.00	82.00	90.00	18.00
2022 010-452-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-452-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER	.00	9,500.00	37.67	3,338.23	35.14	6,161.77	64.86
	EXPENDITURES-JP #2	.00	216,357.00	15,695.87	134,583.14	62.20	81,773.86	37.80
2022 010-475-101	ELECTED OFFICIAL SALARY	.00	66,107.00	5,085.16	41,440.18	62.69	24,666.82	37.31
2022 010-475-103	STATE SALARY SUPPLIMENT	.00	23,333.00	1,794.84	14,551.03	62.36	8,781.97	37.64
2022 010-475-105	SECRETARIES SALARIES	.00	113,126.00	8,702.00	68,213.17	60.30	44,912.83	39.70
2022 010-475-109	CELL PHONE ALLOWANCE	.00	600.00	50.00	360.72	60.12	239.28	39.88
2022 010-475-112	LONGEVITY EXPENSE	.00	6,500.00	.00	6,500.00	100.00	.00	.00
2022 010-475-200	SOCIAL SECURITY EXPENSE	.00	16,039.00	1,170.92	9,855.08	61.44	6,183.92	38.56
2022 010-475-202	GROUP INSURANCE EXPENSE	.00	34,944.00	2,919.60	20,437.20	58.49	14,506.80	41.51
2022 010-475-203	RETIREMENT EXPENSE	.00	30,444.00	2,301.46	18,968.69	62.31	11,475.31	37.69
2022 010-475-204	WORKER'S COMP INSURANCE EXP	.00	165.00	.00	68.52	41.53	96.48	58.47

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 010-475-206	UNEMPLOYMENT TAX EXPENSE	.00	573.00	.00	64.81	11.31	508.19	88.69
	SUB TOTAL SALARIES & BENEFIT	.00	291,831.00	22,023.98	180,459.40	61.84	111,371.60	38.16
2022 010-475-330	OPERATING EXPENSE	.00	3,000.00	126.50	3,254.57	108.49	254.57-	8.49-*
2022 010-475-340	POSTAGE EXPENSE	.00	600.00	.00	50.74	8.46	549.26	91.54
2022 010-475-403	SCHOOLS AND TRAINING EXPENSE	.00	3,000.00	93.60	510.52	17.02	2,489.48	82.98
2022 010-475-430	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-475-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-475-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER	.00	6,600.00	220.10	3,815.83	57.82	2,784.17	42.18
	EXPENDITURES-COUNTY ATTORNEY	.00	298,431.00	22,244.08	184,275.23	61.75	114,155.77	38.25
2022 010-490-102	ELECTION SITE SUPPORT	.00	15,000.00	1,153.84	9,354.35	62.36	5,645.65	37.64
2022 010-490-103	ELECTION PERSONNEL	.00	25,000.00	11,456.13	36,913.84	147.66	11,913.84-	47.66-*
2022 010-490-200	SOCIAL SECURITY	.00	3,443.00	958.93	3,601.76	104.61	158.76-	4.61-*
2022 010-490-202	GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-490-203	RETIREMENT	.00	6,363.00	374.89	2,308.29	36.28	4,054.71	63.72
2022 010-490-204	WORKER'S COMP	.00	250.00	.00	116.76	46.70	133.24	53.30
2022 010-490-206	UNEMPLOYMENT	.00	160.00	.00	38.44	24.03	121.56	75.98
	SUB TOTAL SALARIES & BENEFIT	.00	50,216.00	13,943.79	52,333.44	104.22	2,117.44-	4.22-
**********	**********	OVER	BUDGET	**********	**********	**********	**********	**********
2022 010-490-330	TCCD ELECTIONS GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-490-331	CHAPTER 19 EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 010-490-335	SOFTWARE MAINTENANCE	.00	33,366.00	.00	18,670.00	55.96	14,696.00	44.04
2022 010-490-403	SCHOOLS AND TRAINING	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2022 010-490-493	ELECTION EXPENSE-PERSONNEL	.00	.00	.00	.00	.00	.00	.00
2022 010-490-494	ELECTION EXPENSE-OPERATING	.00	25,000.00	5,405.62	17,082.27	68.33	7,917.73	31.67
2022 010-490-573	MACHINERY & EQUIPMENT	.00	45,946.00	.00	23,946.00	52.12	22,000.00	47.88
	SUB TOTAL OTHER	.00	105,812.00	5,405.62	59,698.27	56.42	46,113.73	43.58
	EXPENDITURES-ELECTIONS	.00	156,028.00	19,349.41	112,031.71	71.80	43,996.29	28.20
2022 010-495-102	APPOINTED OFFICIAL SALARY	.00	66,107.00	5,085.16	41,440.18	62.69	24,666.82	37.31
2022 010-495-103	PART TIME	.00	.00	.00	.00	.00	.00	.00
2022 010-495-104	DEPUTIES SALRIES	.00	117,701.00	9,053.90	74,053.77	62.92	43,647.23	37.08
2022 010-495-105	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2022 010-495-109	CELL PHONE ALLOWANCE	.00	2,400.00	200.00	1,560.72	65.03	839.28	34.97
2022 010-495-112	LONGEVITY EXPENSE	.00	3,000.00	.00	3,000.00	100.00	.00	.00
2022 010-495-200	SOCIAL SECURITY EXPENSE	.00	15,622.00	1,058.98	8,903.52	56.99	6,718.48	43.01
2022 010-495-202	GROUP INSURANCE EXPENSE	.00	34,944.00	2,919.60	23,356.80	66.84	11,587.20	33.16
2022 010-495-203	RETIREMENT EXPENSE	.00	29,651.00	2,088.34	17,200.87	58.01	12,450.13	41.99
2022 010-495-204	WORKER'S COMP INSURANCE EXP	.00	500.00	.00	242.04	48.41	257.96	51.59
2022 010-495-206	UNEMPLOYMENT TAX EXPENSE	.00	385.00	.00	104.48	27.14	280.52	72.86
	SUB TOTAL SALARIES & BENEFIT	.00	270,310.00	20,405.98	169,862.38	62.84	100,447.62	37.16
2022 010-495-330	OPERATING EXPENSE	.00	4,000.00	269.50	4,104.84	102.62	104.84-	2.62-*
2022 010-495-340	POSTAGE EXPENSE	.00	500.00	.00	774.58	154.92	274.58-	54.92-*
2022 010-495-403	SCHOOLS AND TRAINING EXPENSE	.00	3,000.00	38.51	2,584.74	86.16	415.26	13.84
2022 010-495-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-495-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
	SUB TOTAL OTHER	.00	7,500.00	308.01	7,464.16	99.52	35.84	.48	
	EXPENDITURES-COUNTY AUDITOR	.00	277,810.00	20,713.99	177,326.54	63.83	100,483.46	36.17	
2022 010-497-101	ELECTED OFFICIAL SALARY	.00	66,107.00	5,085.16	41,440.18	62.69	24,666.82	37.31	
2022 010-497-104	DEPUTY SALARY	.00	42,661.00	3,281.62	23,770.82	55.72	18,890.18	44.28	
2022 010-497-108	PART TIME	.00	.00	.00	.00	.00	.00	.00	
2022 010-497-109	CELL PHONE ALLOWANCE	.00	600.00	50.00	400.00	66.67	200.00	33.33	
2022 010-497-112	LONGEVITY EXPENSE	.00	600.00	.00	600.00	100.00	.00	.00	
2022 010-497-200	SOCIAL SECURITY EXPENSE	.00	11,283.00	636.59	5,014.50	44.44	6,268.50	55.56	
2022 010-497-202	GROUP INSURANCE EXPENSE	.00	8,736.00	731.84	5,854.72	67.02	2,881.28	32.98	
2022 010-497-203	RETIREMENT EXPENSE	.00	21,415.00	1,235.78	9,569.29	44.68	11,845.71	55.32	
2022 010-497-204	WORKER'S COMP INSURANCE EXP	.00	400.00	.00	121.02	30.26	278.98	69.75	
2022 010-497-206	UNEMPLOYMENT EXPENSE	.00	150.00	.00	18.96	12.64	131.04	87.36	
	SUB TOTAL SALARIES & BENEFIT	.00	151,952.00	11,020.99	86,789.49	57.12	65,162.51	42.88	
2022 010-497-330	OPERATING EXPENSE	.00	2,000.00	266.23	1,633.93	81.70	366.07	18.30	
2022 010-497-340	POSTAGE EXPENSE	.00	100.00	.00	.00	.00	100.00	100.00	
2022 010-497-403	SCHOOLS AND TRAINING EXPENSE	.00	3,500.00	364.11	1,092.02	31.20	2,407.98	68.80	
2022 010-497-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	5,600.00	630.34	2,725.95	48.68	2,874.05	51.32	
	EXPENDITURES-COUNTY TREASURE	.00	157,552.00	11,651.33	89,515.44	56.82	68,036.56	43.18	
2022 010-499-101	ELECTED OFFICIAL SALARY	.00	66,107.00	5,085.16	41,440.18	62.69	24,666.82	37.31	
2022 010-499-104	DEPUTIES SALARIES	.00	178,832.00	13,756.28	112,244.32	62.77	66,587.68	37.23	
2022 010-499-108	PART TIME SALARY	.00	18,000.00	1,445.25	12,127.49	67.37	5,872.51	32.63	
2022 010-499-112	LONGEVITY EXPENSE	.00	7,000.00	.00	7,000.00	100.00	.00	.00	
2022 010-499-200	SOCIAL SECURITY EXPENSE	.00	20,650.00	1,528.55	13,037.50	63.14	7,612.50	36.86	
2022 010-499-202	GROUP INSURANCE EXPENSE	.00	52,416.00	2,923.48	23,387.84	44.62	29,028.16	55.38	
2022 010-499-203	RETIREMENT EXPENSE	.00	39,195.00	2,996.35	25,077.46	63.98	14,117.54	36.02	
2022 010-499-204	WORKER'S COMP INSURANCE EXP	.00	970.00	.00	423.57	43.67	546.43	56.33	
2022 010-499-206	UNEMPLOYMENT TAX EXPENSE	.00	650.00	.00	115.28	17.74	534.72	82.26	
	SUB TOTAL SALARIES & BENEFIT	.00	383,820.00	27,735.07	234,853.64	61.19	148,966.36	38.81	
2022 010-499-330	OPERATING EXPENSE	.00	14,500.00	225.54	13,143.31	90.64	1,356.69	9.36	
2022 010-499-340	POSTAGE EXPENSE	.00	25,000.00	945.33-	12,793.59	51.17	12,206.41	48.83	
2022 010-499-403	SCHOOLS AND TRAINING EXPENSE	.00	4,000.00	.00	550.00	13.75	3,450.00	86.25	
2022 010-499-475	ADVERTISING EXPENSE	.00	1,500.00	.00	.00	.00	1,500.00	100.00	
2022 010-499-476	ROLLOVER FY16	.00	.00	.00	.00	.00	.00	.00	
2022 010-499-495	MISCELLANEOUS EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2022 010-499-573	OFFICE EQUIPMENT EXPENSE	.00	1,000.00	.00	1,000.00	100.00	.00	.00	
	SUB TOTAL OTHER	.00	47,000.00	719.79-	27,486.90	58.48	19,513.10	41.52	
	EXPENDITURES-TAX COLLECTOR	.00	430,820.00	27,015.28	262,340.54	60.89	168,479.46	39.11	
2022 010-503-330	OPERATING EXPENSE	.00	7,600.00	879.48	6,602.61	86.88	997.39	13.12	
2022 010-503-335	NET DATA SOFTWARE MAINTENANC	.00	220,000.00	37,918.75	148,228.75	67.38	71,771.25	32.62	
2022 010-503-411	PROGRAMMER EXPENSE	.00	145,703.00	.00	168,033.01	115.33	22,330.01-	15.33-*	
2022 010-503-430	REPAIRS & MAINTENANCE EXPENS	.00	.00	.00	.00	.00	.00	.00	
2022 010-503-431	MAINTENANCE AGREEMENTS	.00	.00	.00	6,784.00	.00	6,784.00-	.00 *	
2022 010-503-470	PHONE/EMAIL/INTERNET	.00	50,000.00	11,307.19	35,278.11	70.56	14,721.89	29.44	

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 010-503-483	LEASE AS400	.00	.00	.00	.00	.00	.00	.00	
2022 010-503-495	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00	100.00	
2022 010-503-570	SOFTWARE	.00	40,000.00	.00	37,019.00	92.55	2,981.00	7.45	
2022 010-503-573	MACHINERY & EQUIPMENT EXPENS	.00	30,000.00	.00	.00	.00	30,000.00	100.00	
	SUB TOTAL OTHER	.00	493,803.00	50,105.42	401,945.48	81.40	91,857.52	18.60	
	EXPENDITURES-INFORMATION SYS	.00	493,803.00	50,105.42	401,945.48	81.40	91,857.52	18.60	
2022 010-510-103	COURTHOUSE MAINTENANCE	.00	.00	.00	1,128.91-	.00	1,128.91	.00	
2022 010-510-104	BUILDING MAINTENANCE	.00	41,848.00	3,219.08	27,485.18	65.68	14,362.82	34.32	
2022 010-510-105	SALARIES BUILDING MAINT	.00	.00	.00	.00	.00	.00	.00	
2022 010-510-109	CELL PHONE ALLOWANCE	.00	600.00	50.00	360.72	60.12	239.28	39.88	
2022 010-510-112	LONGEVITY EXPENSE	.00	.00	.00	200.00	.00	200.00-	.00	*
2022 010-510-200	SOCIAL SECURITY EXPENSE	.00	3,263.00	246.78	2,035.31	62.38	1,227.69	37.62	
2022 010-510-202	GROUP INSURANCE EXPENSE	.00	8,736.00	729.90	5,839.20	66.84	2,896.80	33.16	
2022 010-510-203	RETIREMENT EXPENSE	.00	6,192.00	475.46	3,856.48	62.28	2,335.52	37.72	
2022 010-510-204	WORKER'S COMP INSURANCE EXP	.00	770.00	.00	1,033.50	134.22	263.50-	34.22-	*
2022 010-510-206	UNEMPLOYMENT TAX EXPENSE	.00	102.00	.00	23.55	23.09	78.45	76.91	
	SUB TOTAL SALARIES & BENEFIT	.00	61,511.00	4,721.22	39,705.03	64.55	21,805.97	35.45	
2022 010-510-330	OPERATING EXPENSE	423.96	12,000.00	2,039.75	8,042.28	67.02	3,533.76	29.45	
2022 010-510-331	PEST CONTROL	.00	3,500.00	327.30	2,291.10	65.46	1,208.90	34.54	
2022 010-510-332	SEASONAL SUPPLIES	.00	1,500.00	.00	.00	.00	1,500.00	100.00	
2022 010-510-333	MAINTENANCE CONSULTANT	.00	12,000.00	.00	3,000.00	25.00	9,000.00	75.00	
2022 010-510-420	ELECTRICITY EXPENSE	.00	205,000.00	12,748.19	85,081.01	41.50	119,918.99	58.50	
2022 010-510-421	WATER EXPENSE	.00	65,000.00	5,525.04	38,348.28	59.00	26,651.72	41.00	
2022 010-510-422	GAS EXPENSE	.00	56,000.00	2,825.70	38,579.94	68.89	17,420.06	31.11	
2022 010-510-425	AUTO/GAS/OIL/TIRES/INSURANCE	.00	4,000.00	.00	255.32	6.38	3,744.68	93.62	
2022 010-510-430	REPAIRS & MAINTENANCE EXPENS	2,730.00	40,000.00	7,641.43	83,405.36	208.51	46,135.36-	115.34-	*
2022 010-510-431	REPAIRS & MAINT COURTHOUSE	2,442.29	40,000.00	9,201.45	65,867.94	164.67	28,310.23-	70.78-	*
2022 010-510-486	UNIFORM EXPENSE	.00	1,500.00	.00	195.00	13.00	1,305.00	87.00	
2022 010-510-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-510-570	MACHINERY & EQUIPMENT EXPENS	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	5,596.25	440,500.00	40,308.86	325,066.23	73.79	109,837.52	24.93	
	EXPENDITURES-BUILDING MAINT	5,596.25	502,011.00	45,030.08	364,771.26	72.66	131,643.49	26.22	
2022 010-540-330	OPERATING	.00	12,116.00	.00	.00	.00	12,116.00	100.00	
2022 010-540-332	VOICE NOTIFICATION	.00	3,900.00	1,884.00	3,762.00	96.46	138.00	3.54	
2022 010-540-400	VFD SERVICES	.00	105,600.00	8,247.80	65,592.57	62.11	40,007.43	37.89	
2022 010-540-403	TRAINING	.00	500.00	.00	.00	.00	500.00	100.00	
2022 010-540-425	AUTO FUEL	.00	30,000.00	5,225.30	24,587.06	81.96	5,412.94	18.04	
2022 010-540-430	REPAIRS AND MAINTENANCE	.00	10,000.00	2,137.32	14,235.25	142.35	4,235.25-	42.35-	*
2022 010-540-457	INSURANCE	.00	38,000.00	1,844.00	21,470.00	56.50	16,530.00	43.50	
2022 010-540-458	PUMP TESTING	.00	5,000.00	.00	6,045.00	120.90	1,045.00-	20.90-	*
2022 010-540-480	LEASE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-540-570	EQUIPMENT EXPENSE	.00	22,000.00	.00	.00	.00	22,000.00	100.00	
2022 010-540-572	VEHICLE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	227,116.00	19,338.42	135,691.88	59.75	91,424.12	40.25	
	EXPENDITURES VFD	.00	227,116.00	19,338.42	135,691.88	59.75	91,424.12	40.25	
2022 010-543-101	OPERATIONS CHIEF	.00	.00	3,876.92	5,815.38	.00	5,815.38-	.00	*

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 010-543-102	FIRE ADMIN/MARSHALL	.00	64,235.00	4,941.16	40,266.89	62.69	23,968.11	37.31
2022 010-543-103	SALARIES	.00	262,329.00	19,334.24	152,946.99	58.30	109,382.01	41.70
2022 010-543-104	PART TIME SALARIES	.00	44,500.00	4,575.00	39,827.07	89.50	4,672.93	10.50
2022 010-543-109	CELL PHONE ALLOWANCE	.00	600.00	.00	.00	.00	600.00	100.00
2022 010-543-110	OVERTIME	.00	6,250.00	103.73	13,979.66	223.67	7,729.66-	123.67-*
2022 010-543-111	HOLIDAY PAY	.00	11,352.00	873.24	6,820.03	60.08	4,531.97	39.92
2022 010-543-112	LONGEVITY	.00	2,500.00	.00	1,500.00	60.00	1,000.00	40.00
2022 010-543-200	SOCIAL SECURITY EXPENSE	.00	30,410.00	2,559.11	19,668.75	64.68	10,741.25	35.32
2022 010-543-202	GROUP INSURANCE EXPENSE	.00	61,152.00	3,651.44	34,309.18	56.10	26,842.82	43.90
2022 010-543-203	RETIREMENT	.00	57,719.00	4,978.13	37,531.01	65.02	20,187.99	34.98
2022 010-543-204	WORKERS COMP INSURANCE EXP	.00	15,600.00	.00	5,559.90	35.64	10,040.10	64.36
2022 010-543-206	UNEMPLOYMENT TAX EXPENSE	.00	1,200.00	.00	228.34	19.03	971.66	80.97
	SUB TOTAL SALARIES & BENEFIT	.00	557,847.00	44,892.97	358,453.20	64.26	199,393.80	35.74
2022 010-543-330	OPERATING	.00	26,250.00	1,442.01	16,582.55	63.17	9,667.45	36.83
2022 010-543-331	FIRE PREVENTION	.00	740.00	.00	.00	.00	740.00	100.00
2022 010-543-401	PROFESSIONAL SERVICES	.00	1,500.00	.00	1,575.00	105.00	75.00-	5.00-*
2022 010-543-403	SCHOOLS AND TRAINING	.00	2,500.00	.00	1,116.75	44.67	1,383.25	55.33
2022 010-543-405	PHYSICALS	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-543-425	GAS, OIL AND GREASE	.00	23,000.00	2,982.71	20,945.90	91.07	2,054.10	8.93
2022 010-543-430	REPAIRS AND MAINTENANCE	.00	28,500.00	2,540.27	26,156.73	91.78	2,343.27	8.22
2022 010-543-431	MAINTENANCE AGREEMENTS	1,276.90	2,500.00	250.70	2,005.60	80.22	782.50-	31.30-*
2022 010-543-432	BUILDING MAINT	.00	23,000.00	1,679.45	40,228.37	174.91	17,228.37-	74.91-*
2022 010-543-468	PUMP TESTING -ALL AGENCIES	.00	.00	.00	.00	.00	.00	.00
2022 010-543-480	LEASE EXPENSE	.00	63,343.00	4,520.29	36,162.32	57.09	27,180.68	42.91
2022 010-543-486	UNIFORMS	.00	10,500.00	1,220.53	7,642.97	72.79	2,857.03	27.21
2022 010-543-570	PPE GEAR	.00	.00	.00	.00	.00	.00	.00
2022 010-543-572	VEHICLES	.00	.00	.00	.00	.00	.00	.00
2022 010-543-573	EQUIPMENT	.00	2,500.00	798.00	2,804.64	112.19	304.64-	12.19-*
	SUB TOTAL OTHER	1,276.90	184,833.00	15,433.96	155,220.83	83.98	28,335.27	15.33
	EXPENDITURES-COUNTY FIRE DEP	1,276.90	742,680.00	60,326.93	513,674.03	69.16	227,729.07	30.66
2022 010-544-330	OPERATING	.00	14,393.00	.00	3,970.45	27.59	10,422.55	72.41
2022 010-544-573	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER	.00	14,393.00	.00	3,970.45	27.59	10,422.55	72.41
	EXPENDITURES HAZMET/EMERGENC	.00	14,393.00	.00	3,970.45	27.59	10,422.55	72.41
2022 010-551-101	ELECTED OFFICIAL SALARY	.00	62,501.00	4,807.76	39,179.58	62.69	23,321.42	37.31
2022 010-551-109	CELL PHONE ALLOWANCE	.00	600.00	50.00	360.72	60.12	239.28	39.88
2022 010-551-112	LONGEVITY EXPENSE	.00	1,000.00	.00	1,000.00	100.00	.00	.00
2022 010-551-200	SOCIAL SECURITY EXPENSE	.00	4,904.00	368.09	3,075.89	62.72	1,828.11	37.28
2022 010-551-202	GROUP INSURANCE EXPENSE	.00	8,736.00	729.90	5,839.20	66.84	2,896.80	33.16
2022 010-551-203	RETIREMENT EXPENSE	.00	9,307.00	710.10	5,832.82	62.67	3,474.18	37.33
2022 010-551-204	WORKER'S COMP INSURANCE EXP	.00	950.00	.00	453.84	47.77	496.16	52.23
	SUB TOTAL SALARIES & BENEFIT	.00	87,998.00	6,665.85	55,742.05	63.34	32,255.95	36.66
2022 010-551-330	OPERATING EXPENSE	.00	500.00	15.00	107.50	21.50	392.50	78.50
2022 010-551-340	POSTAGE EXPENSE	.00	150.00	.00	20.32	13.55	129.68	86.45
2022 010-551-403	SCHOOLS AND TRAINING EXPENSE	.00	200.00	.00	375.00	187.50	175.00-	87.50-*
2022 010-551-404	LEOS SCHOOLS AND TRAINING	.00	659.00	.00	.00	.00	659.00	100.00

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 010-551-425	GAS, OIL AND GREASE EXPENSE	.00	3,000.00	120.79	1,230.81	41.03	1,769.19	58.97	
2022 010-551-430	REPAIR AND MAINTENANCE AUTO	.00	1,000.00	.00	77.53	7.75	922.47	92.25	
2022 010-551-480	LEASE	.00	.00	.00	.00	.00	.00	.00	
2022 010-551-495	MISCELLANEOUS EXPENSE	.00	200.00	.00	.00	.00	200.00	100.00	
2022 010-551-572	AUTOS	.00	.00	.00	.00	.00	.00	.00	
2022 010-551-573	OFFICE EQUPIMENT	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	5,709.00	135.79	1,811.16	31.72	3,897.84	68.28	
	EXPENDITURES-CONSTABLE #1	.00	93,707.00	6,801.64	57,553.21	61.42	36,153.79	38.58	
2022 010-552-101	ELECTED OFFICIAL SALARY	.00	62,501.00	4,807.76	39,179.58	62.69	23,321.42	37.31	
2022 010-552-109	CELL PHONE ALLOWANCE	.00	600.00	50.00	360.72	60.12	239.28	39.88	
2022 010-552-112	LONGEVITY EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-552-200	SOCIAL SECURITY EXPENSE	.00	4,827.00	371.62	3,024.86	62.67	1,802.14	37.33	
2022 010-552-202	GROUP INSURANCE EXPENSE	.00	8,736.00	729.90	5,839.20	66.84	2,896.80	33.16	
2022 010-552-203	RETIREMENT EXPENSE	.00	9,162.00	710.10	5,691.42	62.12	3,470.58	37.88	
2022 010-552-204	WORKER'S COMP INSURANCE EXP	.00	950.00	.00	453.84	47.77	496.16	52.23	
	SUB TOTAL SALARIES & BENEFIT	.00	86,776.00	6,669.38	54,549.62	62.86	32,226.38	37.14	
2022 010-552-330	OPERATING EXPENSE	1,024.40	500.00	.00	.00	.00	524.40-	104.88-	*
2022 010-552-340	POSTAGE EXPENSE	.00	100.00	.00	27.52	27.52	72.48	72.48	
2022 010-552-403	SCHOOLS AND TRAINING	.00	200.00	.00	185.00	92.50	15.00	7.50	
2022 010-552-404	LEOS SCHOOLS AND TRAINING	.00	580.00	.00	.00	.00	580.00	100.00	
2022 010-552-425	GAS, OIL AND GREASE EXPENSE	.00	3,000.00	312.99	2,093.99	69.80	906.01	30.20	
2022 010-552-430	REPAIR AND MAINTENANCE AUTO	.00	1,000.00	.00	50.47	5.05	949.53	94.95	
2022 010-552-480	LEASE	.00	.00	.00	.00	.00	.00	.00	
2022 010-552-495	MISCELLANEOUS EXPENSE	.00	200.00	.00	.00	.00	200.00	100.00	
2022 010-552-572	AUTOS	.00	.00	.00	.00	.00	.00	.00	
2022 010-552-573	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	1,024.40	5,580.00	312.99	2,356.98	42.24	2,198.62	39.40	
	EXPENDITURES-CONSTABLE #2	1,024.40	92,356.00	6,982.37	56,906.60	61.62	34,425.00	37.27	
2022 010-560-101	ELECTED OFFICIAL SALARY	.00	66,107.00	5,085.16	41,440.18	62.69	24,666.82	37.31	
2022 010-560-102	CHIEF DEPUTY	.00	60,649.00	4,665.30	38,018.88	62.69	22,630.12	37.31	
2022 010-560-103	CERTIFICATE PAY	.00	46,800.00	3,784.58	30,744.83	65.69	16,055.17	34.31	
2022 010-560-104	DEPUTIES SALARIES	.00	1285,767.00	89,098.72	736,075.48	57.25	549,691.52	42.75	
2022 010-560-105	CLERK SALARIES	.00	117,560.00	9,043.08	73,712.84	62.70	43,847.16	37.30	
2022 010-560-107	IT POSITION	.00	57,217.00	4,401.30	35,867.28	62.69	21,349.72	37.31	
2022 010-560-108	PART TIME SALARY	.00	15,000.00	1,427.64	11,392.83	75.95	3,607.17	24.05	
2022 010-560-110	OVERTIME	.00	45,169.00	6,084.20	19,581.18	43.35	25,587.82	56.65	
2022 010-560-111	HOLIDAY PAY	.00	59,346.00	3,888.84	32,143.01	54.16	27,202.99	45.84	
2022 010-560-112	LONGEVITY EXPENSE	.00	20,500.00	.00	21,100.00	102.93	600.00-	2.93-	*
2022 010-560-200	SOCIAL SECURITY EXPENSE	.00	140,578.00	9,629.99	78,684.67	55.97	61,893.33	44.03	
2022 010-560-202	GROUP INSURANCE EXPENSE	.00	288,288.00	20,439.14	163,513.17	56.72	124,774.83	43.28	
2022 010-560-203	RETIREMENT EXPENSE	.00	266,822.00	18,828.75	150,941.15	56.57	115,880.85	43.43	
2022 010-560-204	WORKER'S COMP INSURANCE EXP	.00	25,000.00	.00	16,630.63	66.52	8,369.37	33.48	
2022 010-560-206	UNEMPLOYMENT TAX EXPENSE	.00	6,200.00	.00	899.28	14.50	5,300.72	85.50	
	SUB TOTAL SALARIES & BENEFIT	.00	2501,003.00	176,376.70	1450,745.41	58.01	1050,257.59	41.99	
2022 010-560-330	OPERATING EXPENSE	1,036.78	55,000.00	6,600.15	36,986.04	67.25	16,977.18	30.87	
2022 010-560-340	POSTAGE	.00	2,000.00	.00	684.39	34.22	1,315.61	65.78	

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 010-560-402	INVESTIGATION EXPENSE	.00	7,500.00	304.50	8,047.86	107.30	547.86-	7.30-*
2022 010-560-403	SCHOOLS AND TRAINING EXPENSE	275.00	3,000.00	600.00	4,950.12	165.00	2,225.12-	74.17-*
2022 010-560-404	LEOS SCHOOLS AND TRAINING	.00	4,383.00	965.83	6,563.50	149.75	2,180.50-	49.75-*
2022 010-560-405	EMPLOYMENT SCREENINGS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-560-414	PRISONER EXPENSE-EXTRADITION	.00	.00	1,350.00	4,500.00	.00	4,500.00-	.00 *
2022 010-560-425	GAS,OIL,AND GREASE EXPEN	.00	130,000.00	22,779.83	154,897.67	119.15	24,897.67-	19.15-*
2022 010-560-430	REPAIRS & MAINT EXPENSE-CARS	386.58	65,000.00	5,506.49	36,838.97	56.68	27,774.45	42.73
2022 010-560-433	REPAIRS & MAINT EXPENSE-RADI	.00	.00	.00	.00	.00	.00	.00
2022 010-560-468	CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2022 010-560-470	HOT SPOTS/CELL PHONES	.00	15,500.00	1,345.65	10,555.24	68.10	4,944.76	31.90
2022 010-560-475	ROLL OVER FY16	.00	.00	.00	.00	.00	.00	.00
2022 010-560-480	LEASE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-560-486	UNIFORM EXPENSE	1,274.15	12,000.00	363.01	16,288.43	135.74	5,562.58-	46.35-*
2022 010-560-495	MISCELLANEOUS EXPENSE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2022 010-560-570	MACHINERY & EQUIPMENT EXPENS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2022 010-560-571	K-9 EXPENSE	.00	5,000.00	112.58	3,631.47	72.63	1,368.53	27.37
2022 010-560-572	AUTOS EXPENSE	.00	145,000.00	.00	60,217.00	41.53	84,783.00	58.47
2022 010-560-573	OFFICE EQUIPMENT EXPENSE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	SUB TOTAL OTHER	2,972.51	455,883.00	39,928.04	344,160.69	75.49	108,749.80	23.85
	EXPENDITURES-SHERIFF'S DEPT	2,972.51	2956,886.00	216,304.74	1794,906.10	60.70	1159,007.39	39.20
2022 010-561-103	ASSISTANCE SALARY	.00	35,195.00	2,707.30	22,215.03	63.12	12,979.97	36.88
2022 010-561-111	HOLIDAY PAY	.00	.00	.00	.00	.00	.00	.00
2022 010-561-112	LONGEVITY	.00	1,400.00	.00	1,400.00	100.00	.00	.00
2022 010-561-200	SOCIAL SECURITY	.00	2,800.00	199.95	1,754.92	62.68	1,045.08	37.32
2022 010-561-202	GROUP INSURANCE	.00	8,736.00	729.90	5,839.20	66.84	2,896.80	33.16
2022 010-561-203	RETIREMENT	.00	5,314.00	399.86	3,425.41	64.46	1,888.59	35.54
2022 010-561-204	WORKERS COMP	.00	120.00	.00	60.51	50.43	59.49	49.58
2022 010-561-206	UNLEMPLOYMENT	.00	88.00	.00	21.32	24.23	66.68	75.77
	SUB TOTAL SALARIES & BENEFIT	.00	53,653.00	4,037.01	34,716.39	64.71	18,936.61	35.29
2022 010-561-300	PARKS AND WILDLIFE OPERATING	.00	.00	.00	.00	.00	.00	.00
2022 010-561-330	OPERATING EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-561-570	DPS MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER	.00	500.00	.00	.00	.00	500.00	100.00
	EXPENDITURES - STATE AGENCIE	.00	54,153.00	4,037.01	34,716.39	64.11	19,436.61	35.89
2022 010-562-101	DISPATCH ADMIN	.00	57,217.00	4,401.30	35,897.49	62.74	21,319.51	37.26
2022 010-562-102	DISPATCH	.00	262,983.00	23,119.36	179,562.51	68.28	83,420.49	31.72
2022 010-562-103	PART-TIME	.00	10,000.00	759.78	10,440.82	104.41	440.82-	4.41-*
2022 010-562-110	OVERTIME	.00	7,500.00	20.99	1,792.33	23.90	5,707.67	76.10
2022 010-562-111	HOLIDAY PAY	.00	13,872.00	1,067.04	8,279.04	59.68	5,592.96	40.32
2022 010-562-112	LONGEVITY	.00	1,800.00	.00	1,500.00	83.33	300.00	16.67
2022 010-562-200	SOCIAL SECURITY	.00	26,900.00	2,225.18	18,014.48	66.97	8,885.52	33.03
2022 010-562-202	GROUP INSURANCE	.00	69,888.00	6,569.10	47,443.50	67.89	22,444.50	32.11
2022 010-562-203	RETIREMENT	.00	51,058.00	4,337.72	34,502.72	67.58	16,555.28	32.42
2022 010-562-204	WORKER'S COMPENSATION	.00	1,320.00	.00	484.08	36.67	835.92	63.33
2022 010-562-206	UNEMPLOYMENT	.00	850.00	.00	209.57	24.66	640.43	75.34
	SUB TOTAL SALARIES & BENEFIT	.00	503,388.00	42,500.47	338,126.54	67.17	165,261.46	32.83
2022 010-562-330	OPERATING	.00	7,000.00	12.47	2,673.60	38.19	4,326.40	61.81

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 010-562-403	SCHOOLS AND TRAINING	.00	7,000.00	.00	75.00	1.07	6,925.00	98.93	
2022 010-562-405	EMPLOYMENT SCREENINGS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2022 010-562-430	REPAIRS AND MAINTENANCE	2,223.57	3,000.00	.00	.00	.00	776.43	25.88	
2022 010-562-475	CARRYOVER FY2017	.00	.00	.00	.00	.00	.00	.00	
2022 010-562-476	CARRYOVER FY2016	.00	.00	.00	.00	.00	.00	.00	
2022 010-562-495	MISCELLANEOUS	.00	2,000.00	.00	.00	.00	2,000.00	100.00	
	SUB TOTAL OTHER	2,223.57	20,000.00	12.47	2,748.60	13.74	15,027.83	75.14	
	EXPENDITURES - DISPATCH	2,223.57	523,388.00	42,512.94	340,875.14	65.13	180,289.29	34.45	
2022 010-563-101	JAIL ADMINISTRATION	.00	59,587.00	4,583.62	36,668.96	61.54	22,918.04	38.46	
2022 010-563-102	JAIL NURSE	.00	48,000.00	4,135.38	32,625.53	67.97	15,374.47	32.03	
2022 010-563-103	JAILERS SALARIES	.00	1173,551.00	88,358.43	691,630.21	58.93	481,920.79	41.07	
2022 010-563-108	PART-TIME	.00	75,000.00	8,459.45	66,112.94	88.15	8,887.06	11.85	
2022 010-563-109	CELL PHONE ALLOWANCE	.00	.00	635.08	5,143.34	.00	5,143.34-	.00	*
2022 010-563-110	OVERTIME	.00	22,000.00	2,770.59	20,497.54	93.17	1,502.46	6.83	
2022 010-563-111	HOLIDAY PAY	.00	52,019.00	3,937.05	31,440.34	60.44	20,578.66	39.56	
2022 010-563-112	LONGEVITY	.00	4,600.00	.00	3,700.00	80.43	900.00	19.57	
2022 010-563-200	SOCIAL SECURITY	.00	112,027.00	8,573.06	69,050.20	61.64	42,976.80	38.36	
2022 010-563-202	GROUP INSURANCE	.00	288,288.00	16,057.80	152,549.10	52.92	135,738.90	47.08	
2022 010-563-203	RETIREMENT EXPENSE	.00	212,632.00	16,664.84	131,873.82	62.02	80,758.18	37.98	
2022 010-563-204	WORKER'S COMP INSURANCE	.00	16,500.00	.00	17,485.92	105.98	985.92-	5.98-	*
2022 010-563-206	UNEMPLOYMENT EXPENSE	.00	3,700.00	.00	799.24	21.60	2,900.76	78.40	
	SUB TOTAL SALARIES & BENEFIT	.00	2067,904.00	154,175.30	1259,577.14	60.91	808,326.86	39.09	
2022 010-563-330	OPERATING	44.55	57,500.00	7,684.84	64,133.56	111.54	6,678.11-	11.61-	*
2022 010-563-333	KITCHEN-SUPPLIES/SERVICE	5,538.56	18,000.00	900.38	7,173.27	39.85	5,288.17	29.38	
2022 010-563-340	POSTAGE	.00	2,000.00	.00	669.53	33.48	1,330.47	66.52	
2022 010-563-403	SCHOOLS & TRAINING	100.00	7,500.00	.00	3,767.92	50.24	3,632.08	48.43	
2022 010-563-405	EMPLOYMENT SCREENINGS	.00	4,000.00	300.00	2,000.00	50.00	2,000.00	50.00	
2022 010-563-415	PRISONER HOUSING EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-563-416	PRISONER EXPENSE-MEDICAL	216.00	30,000.00	4,195.31	13,948.05	46.49	15,835.95	52.79	
2022 010-563-418	PRISONER EXPENSE-FOOD	10,920.72	200,000.00	20,991.78	205,576.80	102.79	16,497.52-	8.25-	*
2022 010-563-419	PRISONER EXPENSE-SUPPLIES	.00	30,000.00	938.08	25,810.14	86.03	4,189.86	13.97	
2022 010-563-425	GAS, OIL AND GREASE	.00	.00	.00	.00	.00	.00	.00	
2022 010-563-431	REPAIRS & MAINT JAIL-BLD/EQU	1,089.89	62,500.00	1,140.98	30,382.89	48.61	31,027.22	49.64	
2022 010-563-432	FARM LINE (COMMISSARY PAID)	300.00	.00	237.23	3,217.81	.00	3,517.81-	.00	*
2022 010-563-475	CARRYOVER FY2017	.00	.00	.00	.00	.00	.00	.00	
2022 010-563-486	UNIFORM EXPENSE	3,674.63	5,000.00	.00	79.92	1.60	1,245.45	24.91	
2022 010-563-563	TIRE SHREDDING EXPENSES	.00	.00	.00	2,121.50	.00	2,121.50-	.00	*
2022 010-563-570	MACHINERY & EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00	
2022 010-563-572	AUTO EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-563-573	OFFICE EQUIPMENT	.00	4,000.00	.00	.00	.00	4,000.00	100.00	
	SUB TOTAL OTHER	21,884.35	425,500.00	36,388.60	358,881.39	84.34	44,734.26	10.51	
	EXPENDITURES-JAIL	21,884.35	2493,404.00	190,563.90	1618,458.53	64.91	853,061.12	34.21	
2022 010-564-108	PART TIME EXTRADITION	.00	36,000.00	7,741.94	51,426.77	142.85	15,426.77-	42.85-	*
2022 010-564-200	SOCIAL SECURITY EXPENSE	.00	2,754.00	592.24	3,934.20	142.85	1,180.20-	42.85-	*
2022 010-564-202	GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-564-203	RETIREMENT EXPENSE	.00	5,195.00	1,143.49	7,505.29	144.47	2,310.29-	44.47-	*
2022 010-564-204	WORKER'S COMP INSURANCE EXP	.00	1,000.00	.00	.00	.00	1,000.00	100.00	

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 010-564-206	UNEMPLOYMENT EXPENSE	.00	100.00	.00	40.10	40.10	59.90	59.90	
	SUB TOTAL SALARIES & BENEFIT	.00	45,049.00	9,477.67	62,906.36	139.64	17,857.36-	39.64-	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 010-564-414	PRISONER EXPENSE-EXTRADITION	.00	25,000.00	1,400.27	3,209.61	12.84	21,790.39	87.16	
2022 010-564-475	CARRYOVER FY2017	.00	.00	.00	.00	.00	.00	.00	
2022 010-564-476	CARRYOVER FY2016	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	25,000.00	1,400.27	3,209.61	12.84	21,790.39	87.16	
	EXPENDITURES-EXTRDITION	.00	70,049.00	10,877.94	66,115.97	94.39	3,933.03	5.61	
	SUBTOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES - INTERDICTION	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES-JUVENILE PROBAT	.00	.00	.00	.00	.00	.00	.00	
2022 010-580-340	POSTAGE	.00	.00	.00	.00	.00	.00	.00	
2022 010-580-420	ELECTRICITY	.00	.00	.00	.00	.00	.00	.00	
2022 010-580-421	WATER	.00	.00	.00	.00	.00	.00	.00	
2022 010-580-422	GAS	.00	.00	.00	.00	.00	.00	.00	
2022 010-580-425	SUPPLIES	.00	1,500.00	180.82	762.02	50.80	737.98	49.20	
2022 010-580-430	REPAIRS & MAINTENANCE	.00	1,500.00	.00	1,692.72	112.85	192.72-	12.85-	*
2022 010-580-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	
2022 010-580-485	INSURANCE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL BUILDING EXPENSES	.00	3,000.00	180.82	2,454.74	81.82	545.26	18.18	
	EXPENDITURES JUV & ADULT BLD	.00	3,000.00	180.82	2,454.74	81.82	545.26	18.18	
2022 010-590-103	INSPECTOR/EMERGENCY MANAGEME	.00	44,688.00	3,437.54	28,070.32	62.81	16,617.68	37.19	
2022 010-590-104	PART TIME	.00	10,000.00	450.00	5,632.50	56.33	4,367.50	43.68	
2022 010-590-105	CODE ENFORCEMENT/FIRE MARSHA	.00	50,400.00	.00	27,530.31	54.62	22,869.69	45.38	
2022 010-590-109	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	
2022 010-590-112	LONGEVITY	.00	.00	.00	200.00	.00	200.00-	.00	*
2022 010-590-200	SOCIAL SECURITY	.00	7,290.00	296.72	4,668.29	64.04	2,621.71	35.96	
2022 010-590-202	GROUP INSURANCE	.00	17,472.00	729.90	9,488.70	54.31	7,983.30	45.69	
2022 010-590-203	RETIREMENT EXPENSE	.00	13,836.00	574.19	8,895.30	64.29	4,940.70	35.71	
2022 010-590-204	WORKERS COMPENSATION	.00	400.00	.00	68.25	17.06	331.75	82.94	
2022 010-590-206	UNEMPLOYMENT	.00	200.00	.00	57.71	28.86	142.29	71.15	
	SUB TOTAL SALARIES & BENEFIT	.00	144,286.00	5,488.35	84,611.38	58.64	59,674.62	41.36	
2022 010-590-330	OPERATING	.00	3,000.00	2,746.74	8,171.16	272.37	5,171.16-	172.37-	*
2022 010-590-340	POSTAGE EXPENSE	.00	600.00	.00	141.75	23.63	458.25	76.38	
2022 010-590-401	SOFTWARE LICENSING	.00	2,500.00	.00	.00	.00	2,500.00	100.00	
2022 010-590-403	SCHOOLS & TRAINING	.00	2,500.00	.00	.00	.00	2,500.00	100.00	
2022 010-590-425	GAS, OIL & GREASE EXPENSE	.00	3,000.00	1,116.72	7,351.21	245.04	4,351.21-	145.04-	*
2022 010-590-427	ENVIORMENTAL CLEANUP	.00	.00	.00	.00	.00	.00	.00	
2022 010-590-430	REPAIRS & MAINT. - AUTO	.00	3,500.00	908.73	4,324.22	123.55	824.22-	23.55-	*
2022 010-590-468	CELL PHONE	.00	.00	.00	.00	.00	.00	.00	
2022 010-590-470	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-590-480	LEASE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 010-590-486	UNIFORM EXPENSE	.00	2,100.00	.00	200.00	9.52	1,900.00	90.48	

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 010-590-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-590-573	OFFICE EQUIPMENT EXPENSE	.00	750.00	.00	.00	.00	750.00	100.00
	SUB TOTAL OTHER	.00	17,950.00	4,772.19	20,188.34	112.47	2,238.34-	12.47-
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********
	EXPENDITURES-HOMELAND SECURI	.00	162,236.00	10,260.54	104,799.72	64.60	57,436.28	35.40
	EXPENDITURE-RECYCLING GRANT	.00	.00	.00	.00	.00	.00	.00
2022 010-665-102	APPOINTED OFFICIALS SALARIES	.00	28,376.00	2,182.76	17,695.96	62.36	10,680.04	37.64
2022 010-665-105	SECRETARY SALARY	.00	18,179.00	1,312.50	11,291.08	62.11	6,887.92	37.89
2022 010-665-107	TEMP OR XTRA HELP SALARY	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2022 010-665-109	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	721.44	60.12	478.56	39.88
2022 010-665-112	LONGEVITY EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-665-200	SOCIAL SECURITY EXPENSE	.00	3,774.00	275.03	2,272.67	60.22	1,501.33	39.78
2022 010-665-202	GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-665-203	RETIREMENT EXPENSE	.00	2,806.00	193.86	1,639.62	58.43	1,166.38	41.57
2022 010-665-204	WORKER'S COMP INSURANCE EXP	.00	200.00	.00	181.53	90.77	18.47	9.24
2022 010-665-206	UNEMPLOYMENT TAX EXPENSE	.00	120.00	.00	25.93	21.61	94.07	78.39
	SUB TOTAL SALARIES & BENEFIT	.00	57,655.00	4,064.15	33,828.23	58.67	23,826.77	41.33
2022 010-665-330	OPERATING EXPENSE	25.00	8,000.00	227.86	3,367.44	42.09	4,607.56	57.59
2022 010-665-403	SCHOOLS AND TRAINING HICKS	.00	1,500.00	272.75	422.75	28.18	1,077.25	71.82
2022 010-665-404	SCHOOLS AND TRAINING MARIO	.00	1,500.00	17.75	17.75	1.18	1,482.25	98.82
2022 010-665-426	TRAVEL	.00	5,000.00	798.37	1,849.49	36.99	3,150.51	63.01
2022 010-665-427	TRAVEL	.00	6,000.00	76.83	2,780.08	46.33	3,219.92	53.67
2022 010-665-430	REPAIRS & MAINTENANCE EXPENS	.00	1,000.00	45.45	318.15	31.82	681.85	68.19
2022 010-665-495	MISCELLANEOUS EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-665-573	OFFICE EQUIPMENT EXPENSE	.00	4,500.00	.00	.00	.00	4,500.00	100.00
	SUB TOTAL OTHER	25.00	28,000.00	1,439.01	8,755.66	31.27	19,219.34	68.64
	EXPENDITURES-EXTENSION OFFIC	25.00	85,655.00	5,503.16	42,583.89	49.72	43,046.11	50.26
2022 010-700-015	TRANSFER TO CIVIC CENTER FUN	.00	160,000.00	13,333.33	106,666.64	66.67	53,333.36	33.33
2022 010-700-017	TRANSFER TO DA FUND	.00	356,849.00	29,737.42	237,899.36	66.67	118,949.64	33.33
2022 010-700-020	TRANSFER TO CH SECURITY	.00	50,000.00	4,166.67	33,333.36	66.67	16,666.64	33.33
2022 010-700-025	TRANSFER TO R&B	.00	1000,000.00	.00	.00	.00	1000,000.00	100.00
2022 010-700-041	TRANSFER SAVNS MATCH	.00	50,000.00	.00	9,193.98	18.39	40,806.02	81.61
2022 010-700-083	TRANSFER TO SPECIAL PROJECTS	.00	50,000.00	4,166.67	33,333.36	66.67	16,666.64	33.33
2022 010-700-092	TRANSFER TO 8TH DISTRICT JP	.00	91,376.00	7,614.67	60,917.36	66.67	30,458.64	33.33
	EXPENDITURES-TRANSFERS	.00	1758,225.00	59,018.76	481,344.06	27.38	1276,880.94	72.62
2022 010-701-206	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00	.00	.00
2022 010-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	42,267.37	14884,234.00	1038,695.71	8930,911.86	60.00	5911,054.77	39.71

66.67% OF YEAR COMPLETED RECORD MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 011-103-101	CASH			6,499.84	275,674.46			
2022 011-103-107	CREDIT CARD CASH			.00	.00			
2022 011-103-201	TDOA			.00	.00			
2022 011-103-202	TEXPOOL			.00	.00			
2022 011-109-000	FINES RECEIVABLE			.00	377.75			
2022 011-110-000	ESTIMATED UNCOLLECTIBLE FINE			.00	188.86-			
2022 011-115-000	ACCOUNTS RECEIVABLE			.00	.00			
2022 011-131-000	DUE FROM OTHER FUNDS			.00	.00			
2022 011-141-000	PREPAID INSURANCE			.00	.00			
2022 011-141-100	PREPAID MAINTENANCE			.00	.00			
2022 011-141-300	PREPAID STORAGE			.00	.00			
2022 011-171-000	ESTIMATED REVENUE			.00	.00			
2022 011-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			6,499.84	275,863.35			
2022 011-201-000	VOUCHERS PAYABLE			.00	.00			
2022 011-202-100	SALARIES PAYABLE			.00	51.72-			
2022 011-215-000	ACCRUED SALARIES PAYABLE			.00	.00			
2022 011-222-400	DEFERRED REVENUE			.00	188.89-			
2022 011-241-000	ESTIMATED EXPENSES			.00	.00			
2022 011-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 011-243-000	ENCUMBRANCE			.00	546.20			
2022 011-244-000	RESERVE FOR ENCUMBRANCE			.00	546.20-			
2022 011-271-000	FUND BALANCE			.00	247,378.53-			
	TOTAL LIABILITIES & FUND BAL			.00	247,619.14-			
2022 011-340-400	RECORD MANAGEMENT FEE		70,500.00	5,899.84	52,235.42	74.09	18,264.58	25.91
2022 011-340-421	VITAL STATISTICS PRESV FEE		2,900.00	600.00	3,987.00	137.48	1,087.00-	37.48-*
2022 011-360-000	INTEREST		75.00	.00	774.98	1033.31	699.98-	933.31-*
2022 011-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 011-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		73,475.00	6,499.84	56,997.40	77.57	16,477.60	22.43
2022 011-403-107	REC.MNG. CLERK	.00	.00	.00	.00	.00	.00	.00
2022 011-403-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 011-403-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 011-403-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 011-403-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 011-403-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL SALARIES & BENEFIT	.00	.00	.00	.00	.00	.00	.00
2022 011-403-330	RECORD MANAGEMENT EXPENSE	.00	99,280.00	.00	24,955.00	25.14	74,325.00	74.86
2022 011-403-333	VITAL STATISTIC PRESERVATION	.00	10,500.00	.00	1,873.19	17.84	8,626.81	82.16
2022 011-403-335	COMPUTER MAINTENANCE EXPENSE	.00	1,925.00	.00	1,925.00	100.00	.00	.00
2022 011-403-460	RENT	.00	.00	.00	.00	.00	.00	.00
2022 011-403-480	LEASE/PURCHASE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 011-403-570	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER	.00	111,705.00	.00	28,753.19	25.74	82,951.81	74.26
	EXPENDITURES-RECORD MANAGEME	.00	111,705.00	.00	28,753.19	25.74	82,951.81	74.26
2022 011-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED RECORD MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL EXPENDITURES	.00	111,705.00	.00	28,753.19	25.74	82,951.81	74.26

66.67% OF YEAR COMPLETED LOCAL TRUANCY PREVENTION & DIV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 012-103-101	CASH			631.33	13,630.45				
2022 012-103-201	HMT TDOA			.00	.00				
2022 012-103-202	TEXPOOL			.00	.00				
2022 012-103-203	CERTIFICATE OF DEPOSIT			.00	.00				
2022 012-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 012-131-000	DUE FROM OTHER FUNDS			.00	309.13				
2022 012-131-100	DUE FROM OTHER GOVERNMENTS			.00	.00				
2022 012-141-300	PREPAID EXPENSES			.00	.00				
2022 012-171-000	ESTIMATED REVENUE			.00	.00				
2022 012-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			631.33	13,939.58				
2022 012-201-000	VOUCHERS PAYABLE			.00	.00				
2022 012-207-000	DUE TO GENERAL FUND			.00	.00				
2022 012-241-000	ESTIMATED EXPENSES			.00	.00				
2022 012-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 012-243-000	ENCUMBRANCE			.00	7.50				
2022 012-244-000	RESERVE FOR ENCUMBRANCE			.00	7.50-				
2022 012-271-000	FUND BALANCE			.00	10,038.24-				
	TOTAL LIABILITIES & FUND BAL			.00	10,038.24-				
2022 012-340-400	TRUANCY FEE		.00	631.33	3,867.16	.00	3,867.16-	.00	*
2022 012-360-000	INTEREST		.00	.00	34.18	.00	34.18-	.00	*
2022 012-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	631.33	3,901.34	.00	3,901.34-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 012-403-330	TRUANCY EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES-CIVIC CENTER HM	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00	
2022 012-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED CHILD ABUSE PREVENTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 013-103-101	CASH			6.79	7,978.62			
2022 013-103-201	TDOA			.00	.00			
2022 013-109-000	FINES RECEIVABLE			.00	12,332.06			
2022 013-110-000	EST UNCOLLECTIBLE FINES			.00	7,399.23-			
2022 013-171-000	ESTIMATED REVENUE			.00	.00			
2022 013-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			6.79	12,911.45			
2022 013-201-000	VOUCHERS PAYABLE			.00	.00			
2022 013-222-400	DEFERRED REVENUE			.00	4,932.83-			
2022 013-241-000	ESTIMATED EXPENSE			.00	.00			
2022 013-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 013-243-000	ENCUMBRANCE			.00	.00			
2022 013-244-000	RESERVE FOR ENCUMBRANCE			.00	.00			
2022 013-271-000	FUND BALANCE			.00	7,892.21-			
	TOTAL LIABILITIES & FUND BAL			.00	12,825.04-			
2022 013-350-700	CHILD ABUSE PREVENTION FEE		600.00	6.79	62.11	10.35	537.89	89.65
2022 013-360-000	INTEREST		10.00	.00	24.30	243.00	14.30-	143.00-*
2022 013-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		610.00	6.79	86.41	14.17	523.59	85.83
2022 013-450-330	CHILD ABUSE PREVENTION EXPEN	.00	3,100.00	.00	.00	.00	3,100.00	100.00
2022 013-999-990	ACTUAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	3,100.00	.00	.00	.00	3,100.00	100.00

66.67% OF YEAR COMPLETED COURT RECORD ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 014-103-101	CASH			70.02	64,880.19			
2022 014-103-107	CREDIT CARD CASH			.00	.00			
2022 014-103-201	TDOA			.00	.00			
2022 014-103-202	TEXPOOL			.00	.00			
2022 014-109-000	FINES RECEIVABLE			.00	27,425.65			
2022 014-110-000	EST UNCOLLECTIBLE FINES			.00	16,449.40-			
2022 014-115-000	ACCOUNTS RECEIVABLE			.00	.00			
2022 014-131-000	DUE FROM OTHER FUNDS			.00	.00			
2022 014-171-000	ESTIMATED REVENUE			.00	.00			
2022 014-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			70.02	75,856.44			
2022 014-201-000	VOUCHERS PAYABLE			.00	.00			
2022 014-207-200	DUE TO STATE			.00	.00			
2022 014-207-300	DUE TO OTHERS			.00	.00			
2022 014-222-400	DEFERRED REVENUE			.00	10,976.25-			
2022 014-241-000	ESTIMATED EXPENSES			.00	.00			
2022 014-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 014-243-000	ENCUMBRANCE			.00	.00			
2022 014-244-000	RESERVE FOR ENCUMBRANCE			.00	.00			
2022 014-271-000	FUND BALANCE			.00	61,949.45-			
	TOTAL LIABILITIES			.00	72,925.70-			
2022 014-350-100	COUNTY COURT RECORDS ARCHIVE		2,000.00	.00	610.00	30.50	1,390.00	69.50
2022 014-350-200	DISTRICT COURT RECORDS ARCHI		6,000.00	70.02	2,125.04	35.42	3,874.96	64.58
2022 014-360-000	INTEREST REVENUE		75.00	.00	195.70	260.93	120.70-	160.93-*
2022 014-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 014-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		8,075.00	70.02	2,930.74	36.29	5,144.26	63.71
2022 014-455-330	CC RECORDS OPERATING	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2022 014-455-331	DC RECORDS OPERATING	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2022 014-455-335	COMPUTER MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 014-455-570	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER	.00	26,000.00	.00	.00	.00	26,000.00	100.00
	EXPENDITURES-JP COMPUTER TEC	.00	26,000.00	.00	.00	.00	26,000.00	100.00
2022 014-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	26,000.00	.00	.00	.00	26,000.00	100.00

66.67% OF YEAR COMPLETED CIVIC CENTER FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 015-102-000	PETTY CASH-CIVIC CENTER			.00	1,100.00				
2022 015-102-100	PETTY-CONCESSION			.00	100.00				
2022 015-103-101	CASH			22,166.10	599,835.19				
2022 015-103-201	TDOA			.00	.00				
2022 015-103-202	TEXPOOL			.00	.00				
2022 015-115-000	ACCOUNTS RECEIVABLE			.00	169.03-				
2022 015-131-000	DUE FROM OTHER FUNDS			.00	.00				
2022 015-131-100	DUE FROM OTHER GOVERNMENTS			.00	.00				
2022 015-141-000	PREPAID INSURANCE			.00	.00				
2022 015-141-200	PREPAID POSTAGE			.00	.00				
2022 015-171-000	ESTIMATED REVENUES			.00	.00				
2022 015-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			22,166.10	600,866.16				
2022 015-201-000	VOUCHERS PAYABLE			1,932.17-	5,298.55-				
2022 015-202-100	SALARIES PAYABLE			69.06	3,240.54-				
2022 015-202-200	RETAINAGE PAYABLE			.00	14.10				
2022 015-202-300	SALES TAX PAYABLE			472.22	753.57-				
2022 015-207-000	DUE TO GENERAL FUND			.00	.00				
2022 015-207-100	DUE TO CC PAVILLOIN			.00	.00				
2022 015-215-000	ACCRUED SALARIES PAYABLE			.00	.00				
2022 015-223-000	DEFERRED REVENUE			.00	.00				
2022 015-241-000	ESTIMATED EXPENDITURES			.00	.00				
2022 015-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 015-243-000	ENCUMBERANCE			112.57	942.49				
2022 015-244-000	RESERVE FOR ENCUMBERANCE			112.57-	942.49-				
2022 015-271-000	FUND BALANCE			.00	372,081.30-				
	TOTAL LIABILITIES & FUND BAL			1,390.89-	381,359.86-				
2022 015-330-000	HOTEL MOTEL TAX REVENUE		345,000.00	38,012.83	255,123.65	73.95	89,876.35	26.05	
2022 015-330-600	INTERGOVERNMENTAL SSISD		.00	.00	.00	.00	.00	.00	
2022 015-342-100	FACILITIES RENT		133,000.00	8,300.00	95,150.84	71.54	37,849.16	28.46	
2022 015-342-200	CONCESSION REVENUE		2,000.00	200.00	300.00	15.00	1,700.00	85.00	
2022 015-342-300	RV RENT		23,000.00	520.00	31,512.00	137.01	8,512.00-	37.01-	*
2022 015-342-330	STALL RENTAL		62,000.00	2,670.00	58,101.00	93.71	3,899.00	6.29	
2022 015-342-400	SPONSORSHIPS		.00	.00	.00	.00	.00	.00	
2022 015-360-000	INTEREST EARININGS REVENUE		100.00	.00	1,391.71	1391.71	1,291.71-	1291.71-	*
2022 015-364-100	SALE OF ASSETS		16,504.75	.00	16,504.91	100.00	.16-	.00	*
2022 015-368-100	INSURANCE PROCEEDS		.00	.00	.00	.00	.00	.00	
2022 015-370-000	MISCELLANEOUS FEES/BOOTH REN		8,000.00	566.04	48,899.59	611.24	40,899.59-	511.24-	*
2022 015-370-100	SHAVINGS (TAXABLE SALES)		29,000.00	1,559.38	33,231.22	114.59	4,231.22-	14.59-	*
2022 015-370-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00	
2022 015-370-300	HEALTH INSURANCE CREDIT		.00	.00	.00	.00	.00	.00	
2022 015-390-010	TRANSFER FROM GENERAL FUND		160,000.00	13,333.33	106,666.64	66.67	53,333.36	33.33	
2022 015-390-012	TRANSFER FROM HOTEL/MOTEL TA		.00	.00	.00	.00	.00	.00	
2022 015-390-093	TRANSFER FROM PAYROLL		.00	.00	.00	.00	.00	.00	
2022 015-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		778,604.75	65,161.58	646,881.56	83.08	131,723.19	16.92	
2022 015-673-103	ASSISTANTS SALARIES	.00	145,726.00	10,586.80	87,562.70	60.09	58,163.30	39.91	
2022 015-673-104	ARENA MANAGER	.00	.00	.00	.00	.00	.00	.00	
2022 015-673-105	DIRECTOR OF EVENT SERVICES	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED CIVIC CENTER FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 015-673-107	TEMPORARY OR EXTRA HELP SALA	.00	85,800.00	2,070.00	18,846.32	21.97	66,953.68	78.03
2022 015-673-108	MANAGER SALARY	.00	59,976.00	4,613.54	37,596.52	62.69	22,379.48	37.31
2022 015-673-109	CELL PHONE ALLOWANCE	.00	2,400.00	200.00	1,442.88	60.12	957.12	39.88
2022 015-673-110	OVERTIME	.00	10,000.00	.00	116.00	1.16	9,884.00	98.84
2022 015-673-112	LONGEVITY EXPENSE	.00	1,400.00	.00	400.00	28.57	1,000.00	71.43
2022 015-673-200	SOCIAL SECURITY EXPENSE	.00	23,402.00	1,323.91	11,110.58	47.48	12,291.42	52.52
2022 015-673-202	GROUP INSURANCE EXPENSE	.00	43,680.00	3,649.50	29,196.00	66.84	14,484.00	33.16
2022 015-673-203	RETIREMENT EXPENSE	.00	44,417.00	2,550.82	21,039.08	47.37	23,377.92	52.63
2022 015-673-204	WORKER'S COMP INSURANCE EXP	.00	3,800.00	.00	2,576.04	67.79	1,223.96	32.21
2022 015-673-206	UNEMPLOYMENT TAX EXPENSE	.00	750.00	.00	76.54	10.21	673.46	89.79
	SUB TOTAL SALARIES & BENEFIT	.00	421,351.00	24,994.57	209,962.66	49.83	211,388.34	50.17
2022 015-673-330	OPERATING EXPENSE	69.99	27,000.00	918.85	8,339.77	30.89	18,590.24	68.85
2022 015-673-331	CONCESSION EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 015-673-332	OFFICE EQUIMENT LEASE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2022 015-673-334	SHAVINGS	.00	18,000.00	.00	18,225.00	101.25	225.00-	1.25-*
2022 015-673-335	HOSPITALITY	.00	.00	.00	.00	.00	.00	.00
2022 015-673-340	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2022 015-673-405	EMPLOYEE SCREENING	.00	100.00	.00	.00	.00	100.00	100.00
2022 015-673-420	ELECTRICITY EXPENSE	.00	60,000.00	5,497.22	47,797.39	79.66	12,202.61	20.34
2022 015-673-421	WATER EXPENSE	.00	13,000.00	760.66	5,494.54	42.27	7,505.46	57.73
2022 015-673-422	GAS EXPENSE	.00	8,000.00	64.50	8,353.16	104.41	353.16-	4.41-*
2022 015-673-425	GAS, OIL AND GREASE EXPENSE	.00	3,600.00	168.61	7,209.42	200.26	3,609.42-	100.26-*
2022 015-673-427	OUT OF COUNTY TRAVEL	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2022 015-673-430	REPAIRS AND MAINTENANCE	546.23	55,000.00	8,507.36	54,305.65	98.74	148.12	.27
2022 015-673-457	INS-EXP VEHICLES & EQUIPMENT	.00	1,100.00	.00	720.00	65.45	380.00	34.55
2022 015-673-459	INS EXPENSE-PROP & LIABILITY	.00	17,000.00	.00	3,142.50	18.49	13,857.50	81.51
2022 015-673-468	CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2022 015-673-470	TELEPHONE EXPENSE	.00	5,500.00	306.17	2,201.85	40.03	3,298.15	59.97
2022 015-673-475	ADVERTISING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2022 015-673-480	LEASE PURCHASE	.00	33,000.00	2,718.43	21,747.44	65.90	11,252.56	34.10
2022 015-673-486	UNIFORM EXPENSE	.00	2,000.00	.00	211.00	10.55	1,789.00	89.45
2022 015-673-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 015-673-570	MACHINERY & EQUIPMENT EXPENS	.00	8,600.00	.00	5,554.40	64.59	3,045.60	35.41
2022 015-673-673	SPECIAL PROJECTS	.00	99,853.75	450.00	8,538.60	8.55	91,315.15	91.45
	SUB TOTAL OTHER	616.22	357,253.75	19,391.80	191,840.72	53.70	164,796.81	46.13
	EXPENDITURES-CIVIC CENTER	616.22	778,604.75	44,386.37	401,803.38	51.61	376,185.15	48.32
2022 015-700-072	TRANSFER TO PAVILION/ROOF	.00	25,571.88	.00	25,571.88	100.00	.00	.00
2022 015-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	616.22	804,176.63	44,386.37	427,375.26	53.14	376,185.15	46.78

66.67% OF YEAR COMPLETED JP COMPUTER TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 016-103-101	CASH			648.63	4,587.44			
2022 016-103-107	CREDIT CARD CASH			.00	.00			
2022 016-103-201	TDOA			.00	.00			
2022 016-103-202	TEXPOOL			.00	.00			
2022 016-109-000	FINES RECEIVABLE			.00	33,758.82			
2022 016-110-000	EST UNCOLLECTIBLE FINES			.00	13,503.52-			
2022 016-115-000	ACCOUNTS RECEIVABLE			.00	.00			
2022 016-131-000	DUE FROM OTHER FUNDS			.00	356.23			
2022 016-171-000	ESTIMATED REVENUE			.00	.00			
2022 016-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			648.63	25,198.97			
2022 016-201-000	VOUCHERS PAYABLE			.00	.00			
2022 016-207-200	DUE TO STATE			.00	.00			
2022 016-207-300	DUE TO OTHERS			.00	.00			
2022 016-222-400	DEFERRED REVENUE			.00	20,255.30-			
2022 016-241-000	ESTIMATED EXPENSES			.00	.00			
2022 016-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 016-243-000	ENCUMBRANCE			.00	.00			
2022 016-244-000	RESERVE FOR ENCUMBRANCE			.00	.00			
2022 016-271-000	FUND BALANCE			.00	781.22-			
	TOTAL LIABILITIES			.00	21,036.52-			
2022 016-350-100	JP 1 TECHONOLOGY FEES		5,000.00	244.33	1,816.55	36.33	3,183.45	63.67
2022 016-350-200	JP 2 TECHNOLOGY FEES		5,700.00	404.30	2,340.23	41.06	3,359.77	58.94
2022 016-360-000	INTEREST REVENUE		10.00	.00	5.67	56.70	4.33	43.30
2022 016-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 016-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		10,710.00	648.63	4,162.45	38.87	6,547.55	61.13
2022 016-455-330	OPERATING	.00	.00	.00	.00	.00	.00	.00
2022 016-455-335	COMPUTER MAINTENANCE	.00	9,510.00	.00	.00	.00	9,510.00	100.00
2022 016-455-570	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER	.00	9,510.00	.00	.00	.00	9,510.00	100.00
	EXPENDITURES-JP COMPUTER TEC	.00	9,510.00	.00	.00	.00	9,510.00	100.00
2022 016-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	9,510.00	.00	.00	.00	9,510.00	100.00

66.67% OF YEAR COMPLETED DISTRICT ATTORNEY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 017-102-000	PETTY CASH			.00	.00				
2022 017-103-101	CASH			2,795.95-	174,327.83				
2022 017-103-201	TDOA			.00	.00				
2022 017-103-202	TEXPOOL			.00	.00				
2022 017-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 017-131-000	DUE FROM OTHER FUNDS			.00	.00				
2022 017-131-095	DUE FROM MAIN TDOA-OBSOLETE			.00	.00				
2022 017-131-100	DUE FROM OTHER GOVERNMENTS			.00	.00				
2022 017-141-000	PREPAID INSURANCE			.00	.00				
2022 017-171-000	ESTIMATED REVENUES			.00	.00				
2022 017-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			2,795.95-	174,327.83				
2022 017-201-000	VOUCHERS PAYABLE			181.84	556.08-				
2022 017-202-100	SALARIES PAYABLE			.00	4,949.23-				
2022 017-207-000	DUE TO GENERAL FUND			.00	.00				
2022 017-215-000	ACCRUED SALARIES PAYABLE			.00	.00				
2022 017-241-000	ESTIMATED EXPENDITURES			.00	.00				
2022 017-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 017-243-000	ENCUMBERANCE			.00	.00				
2022 017-244-000	RESERVE FOR ENCUMBERANCE			.00	.00				
2022 017-271-000	FUND BALANCE			.00	191,272.07-				
	TOTAL LIABILITIES & FUND BAL			181.84	196,777.38-				
2022 017-330-330	LEOS REVENUE		.00	.00	554.65	.00	554.65-	.00	*
2022 017-330-476	STATE ADA LONGEVITY		1,440.00	.00	900.00	62.50	540.00	37.50	
2022 017-339-100	FRANKLIN COUNTY REVENUE		107,630.00	8,969.13	71,753.04	66.67	35,876.96	33.33	
2022 017-339-300	DELTA COUNTY REVENUE		53,089.00	4,424.09	35,392.71	66.67	17,696.29	33.33	
2022 017-360-000	INTEREST EARNINGS REVENUE		.00	.00	572.94	.00	572.94-	.00	*
2022 017-370-000	MISCELLANEOUS REVENUE		.00	174.55	271.08	.00	271.08-	.00	*
2022 017-370-300	HEALTH INSURANCE CREDIT		.00	150.00	525.00	.00	525.00-	.00	*
2022 017-390-010	TRANSFER FROM GENERAL FUND		356,849.00	29,737.42	237,899.36	66.67	118,949.64	33.33	
2022 017-390-017	TRANSFER FROM DA FUND		.00	.00	.00	.00	.00	.00	
2022 017-390-093	TRANSFER FROM PAYROLL		.00	.00	.00	.00	.00	.00	
2022 017-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		519,008.00	43,455.19	347,868.78	67.03	171,139.22	32.97	
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	.00	.00	
2022 017-476-102	APPOINTED OFFICIAL SERVICE	.00	4,800.00	369.24	2,993.49	62.36	1,806.51	37.64	
2022 017-476-103	ASSISTANTS DISTRICT ATTORNEY	.00	209,553.00	19,929.84	154,360.95	73.66	55,192.05	26.34	
2022 017-476-104	INVESTIGATOR	.00	39,704.00	3,054.16	25,288.20	63.69	14,415.80	36.31	
2022 017-476-105	SECRETARIES SALARIES	.00	119,037.00	9,548.22	81,670.52	68.61	37,366.48	31.39	
2022 017-476-107	STATE SALARY SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00	
2022 017-476-109	CELL PHONE ALLOWANCE	.00	2,400.00	200.00	1,442.88	60.12	957.12	39.88	
2022 017-476-111	STATE ADA LONGEVITY	.00	1,440.00	92.30	748.29	51.96	691.71	48.04	
2022 017-476-112	LONGEVITY EXPENSE	.00	2,300.00	.00	1,800.00	78.26	500.00	21.74	
2022 017-476-200	SOCIAL SECURITY EXPENSE	.00	29,011.00	2,521.40	20,401.75	70.32	8,609.25	29.68	
2022 017-476-202	GROUP INSURANCE EXPENSE	.00	52,416.00	4,379.40	34,305.30	65.45	18,110.70	34.55	
2022 017-476-203	RETIREMENT EXPENSE	.00	55,065.00	4,873.17	38,771.75	70.41	16,293.25	29.59	
2022 017-476-204	WORKER'S COMP INSURANCE EXP	.00	900.00	.00	214.68	23.85	685.32	76.15	
2022 017-476-206	UNEMPLOYMENT TAX EXPENSE	.00	1,100.00	.00	236.84	21.53	863.16	78.47	

66.67% OF YEAR COMPLETED DISTRICT ATTORNEY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
	SUB TOTAL SALARIES & BENEFIT	.00	517,726.00	44,967.73	362,234.65	69.97	155,491.35	30.03	
2022 017-476-330	OPERATING	.00	8,000.00	1,101.57	8,006.69	100.08	6.69-	.08-	*
2022 017-476-331	BOOKS	.00	.00	.00	.00	.00	.00	.00	
2022 017-476-332	SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	
2022 017-476-340	POSTAGE	.00	.00	.00	.00	.00	.00	.00	
2022 017-476-403	EDUCATION	.00	.00	.00	.00	.00	.00	.00	
2022 017-476-404	LEOS SCHOOLS & TRAINING	.00	659.00	.00	59.00	8.95	600.00	91.05	
2022 017-476-420	UTILITIES	.00	.00	.00	.00	.00	.00	.00	
2022 017-476-430	BUILDING REPAIR & MAINT	.00	.00	.00	17.99	.00	17.99-	.00	*
2022 017-476-460	BUILDING RENT	.00	.00	.00	.00	.00	.00	.00	
2022 017-476-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	
2022 017-476-471	DUES	.00	.00	.00	.00	.00	.00	.00	
2022 017-476-480	EQUIPMENT RENT	.00	.00	.00	.00	.00	.00	.00	
2022 017-476-573	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES-DISTRICT ATTORN	.00	526,385.00	46,069.30	370,318.33	70.35	156,066.67	29.65	
2022 017-700-038	GRANT CVC MATCH	.00	16,699.00	.00	.00	.00	16,699.00	100.00	
2022 017-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES/DIST.ATTY	.00	543,084.00	46,069.30	370,318.33	68.19	172,765.67	31.81	

66.67% OF YEAR COMPLETED LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 018-103-101	CASH			1,773.04	59,210.91				
2022 018-103-107	CREDIT CARD CASH			.00	.00				
2022 018-103-201	TDOA			.00	.00				
2022 018-103-202	TEXPOOL			.00	.00				
2022 018-109-000	FINES RECEIVABLE			.00	140,559.51				
2022 018-110-000	EST UNCOLLECTIBLE FINES			.00	83,825.81-				
2022 018-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 018-131-000	DUE FROM OTHER FUNDS			.00	.00				
2022 018-131-095	DUE FROM MAIN TDOA-OBSOLETE			.00	.00				
2022 018-141-000	PREPAID INSURANCE			.00	.00				
2022 018-171-000	ESTIMATED REVENUES			.00	.00				
2022 018-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			1,773.04	115,944.61				
2022 018-201-000	VOUCHERS PAYABLE			.00	.00				
2022 018-202-100	SALARIES PAYABLE			.00	.00				
2022 018-215-000	ACCRUED SALARIES PAYABLE			.00	.00				
2022 018-222-400	DEFERRED REVENUE			.00	56,733.70-				
2022 018-241-000	ESTIMATED EXPENDITURES			.00	.00				
2022 018-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 018-243-000	ENCUMBRANCE			.00	.00				
2022 018-244-000	RESERVE FOR ENCUMBRANCE			.00	.00				
2022 018-271-000	FUND BALANCE			.00	61,350.73-				
	TOTAL LIABILITIES & FUND BAL			.00	118,084.43-				
2022 018-343-000	LAW LIBRARY FEES REVENUE		24,000.00	1,925.00	14,350.00	59.79	9,650.00	40.21	
2022 018-360-000	INTEREST EARNINGS REVENUE		.00	.00	192.90	.00	192.90-	.00	*
2022 018-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		24,000.00	1,925.00	14,542.90	60.60	9,457.10	39.40	
2022 018-650-330	OPERATING EXPENSE	.00	18,000.00	151.96	16,682.72	92.68	1,317.28	7.32	
	SUB TOTAL OTHER	.00	18,000.00	151.96	16,682.72	92.68	1,317.28	7.32	
	EXPENDITURES-LAW LIBRARY	.00	18,000.00	151.96	16,682.72	92.68	1,317.28	7.32	
2022 018-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	18,000.00	151.96	16,682.72	92.68	1,317.28	7.32	

66.67% OF YEAR COMPLETED RECORD PRESERVATION DC/CC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 019-103-101	CASH			2,323.60	78,336.34				
2022 019-103-107	CREDIT CARD CASH			.00	.00				
2022 019-103-201	TDOA			.00	.00				
2022 019-103-202	TEXPOOL			.00	.00				
2022 019-109-000	FINES RECEIVABLE			.00	203,938.51				
2022 019-110-000	EST UNCOLLECTIBLE FINES			.00	121,737.34-				
2022 019-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 019-131-000	DUE FROM OTHER FUNDS			.00	.00				
2022 019-171-000	ESTIMATED REVENUE			.00	.00				
2022 019-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			2,323.60	160,537.51				
2022 019-201-000	VOUCHERS PAYABLE			.00	.00				
2022 019-202-100	SALARIES PAYABLE			.00	.00				
2022 019-215-000	ACCRUED SALARIES PAYABLE			.00	.00				
2022 019-222-400	DEFERRED REVENUE			.00	82,201.17-				
2022 019-241-000	ESTIMATED EXPENSES			.00	.00				
2022 019-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 019-243-000	ENCUMBRANCE			.00	.00				
2022 019-244-000	RESERVE FOR ENCUMBRANCE			.00	.00				
2022 019-271-000	FUND BALANCE			.00	73,898.98-				
	TOTAL LIABILITIES & FUND BAL			.00	156,100.15-				
2022 019-340-400	RECORD PRESERVATION DC/CC		20,000.00	1,836.53	10,952.95	54.76	9,047.05	45.24	
2022 019-340-401	RECORD MGMT & PRESVERATION C		.00	285.00	1,220.00	.00	1,220.00-	.00	*
2022 019-340-402	RECORD MGMT & PRESERVATION D		.00	.00	.00	.00	.00	.00	
2022 019-340-750	ARCHIVE FEE		4,000.00	202.07	2,216.37	55.41	1,783.63	44.59	
2022 019-360-000	INTEREST		100.00	.00	230.04	230.04	130.04-	130.04-	*
2022 019-370-000	MISC REVENUE		.00	.00	.00	.00	.00	.00	
2022 019-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		24,100.00	2,323.60	14,619.36	60.66	9,480.64	39.34	
2022 019-403-104	DEPUTY SALARY	.00	.00	.00	.00	.00	.00	.00	
2022 019-403-107	REC.PREV.PART TIME HELP	.00	.00	.00	.00	.00	.00	.00	
2022 019-403-200	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 019-403-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2022 019-403-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 019-403-204	WORKERS COMP EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 019-403-206	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFIT	.00	.00	.00	.00	.00	.00	.00	
2022 019-403-330	OPERATING EXPENSES	.00	50,000.00	.00	1,162.00	2.32	48,838.00	97.68	
2022 019-403-335	COMPUTER SOFTWARE MAINTENANC	.00	1,925.00	.00	9,020.00	468.57	7,095.00-	368.57-	*
2022 019-403-401	CONTRACT SERVICE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 019-403-570	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	51,925.00	.00	10,182.00	19.61	41,743.00	80.39	
	EXPENDITURES-RECORD PRESERVA	.00	51,925.00	.00	10,182.00	19.61	41,743.00	80.39	
2022 019-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	51,925.00	.00	10,182.00	19.61	41,743.00	80.39	

66.67% OF YEAR COMPLETED COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 020-103-101	CASH			4,719.77	47,338.71				
2022 020-103-107	CREDIT CARD CASH			.00	.00				
2022 020-103-201	TDOA			.00	.00				
2022 020-103-202	TEXPOOL			.00	.00				
2022 020-109-000	FINES RECEIVABLE			.00	83,289.79				
2022 020-110-000	EST UNCOLLECTIBLE FINES			.00	44,167.96-				
2022 020-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 020-131-000	DUE FROM OTHER FUNDS			.00	312.23				
2022 020-141-000	PREPAID INSURANCE			.00	.00				
2022 020-171-000	ESTIMATED REVENUE			.00	.00				
2022 020-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			4,719.77	86,772.77				
2022 020-201-000	VOUCHERS PAYABLE			.00	.00				
2022 020-202-100	SALARIES PAYABLE			.00	868.71-				
2022 020-207-200	DUE TO STATE			.00	.00				
2022 020-207-300	DUE TO OTHERS			.00	.00				
2022 020-215-000	ACCRUED SALARIES PAYABLE			.00	.00				
2022 020-222-400	DEFERRED REVENUE			.00	39,121.83-				
2022 020-241-000	ESTIMATED EXPENSES			.00	.00				
2022 020-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 020-243-000	ENCUMBRANCE			.00	.00				
2022 020-244-000	RESERVE FOR ENCUMBRANCE			.00	.00				
2022 020-271-000	FUND BALANCE			.00	11,886.14-				
	TOTAL LIABILITIES & FUND BAL			.00	51,876.68-				
2022 020-340-400	SECURITY FEE		19,500.00	2,416.25	15,078.49	77.33	4,421.51	22.67	
2022 020-360-000	INTEREST		75.00	.00	76.88	102.51	1.88-	2.51-	*
2022 020-370-000	MISCELLANEOUS REVENUE		.00	.00	17.33	.00	17.33-	.00	*
2022 020-370-300	HEALTH INSURANCE CREDIT		.00	.00	.00	.00	.00	.00	
2022 020-390-010	TRANSFER FROM GENERAL FUND		50,000.00	4,166.67	33,333.36	66.67	16,666.64	33.33	
2022 020-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		69,575.00	6,582.92	48,506.06	69.72	21,068.94	30.28	
2022 020-403-104	SECURITY SALARIES	.00	.00	.00	740.52-	.00	740.52	.00	
2022 020-403-108	PART TIME SECURITY	.00	12,000.00	1,521.91	11,506.63	95.89	493.37	4.11	
2022 020-403-109	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	
2022 020-403-112	LONGEVITY EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 020-403-200	SOCIAL SECURITY	.00	1,000.00	116.45	823.73	82.37	176.27	17.63	
2022 020-403-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2022 020-403-203	RETIREMENT	.00	1,800.00	224.79	1,556.16	86.45	243.84	13.55	
2022 020-403-204	WORKER'S COMPENSATION	.00	400.00	.00	453.84	113.46	53.84-	13.46-	*
2022 020-403-206	UNEMPLOYMENT TAX EXPENSE	.00	100.00	.00	10.13	10.13	89.87	89.87	
	SUB TOTAL SALARIES & BENEFIT	.00	15,300.00	1,863.15	13,609.97	88.95	1,690.03	11.05	
2022 020-403-330	SECURITY EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00	
2022 020-403-403	SCHOOLS AND TRAINING	.00	500.00	.00	.00	.00	500.00	100.00	
2022 020-403-570	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	EXPENDITURES=COURTHOUSE SECU	.00	16,300.00	1,863.15	13,609.97	83.50	2,690.03	16.50	
2022 020-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL EXPENSES	.00	16,300.00	1,863.15	13,609.97	83.50	2,690.03	16.50

66.67% OF YEAR COMPLETED JUSTICE COURT SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 021-103-101	CASH			185.78	10,327.52			
2022 021-103-107	CREDIT CARD CASH			.00	.00			
2022 021-103-201	TDOA			.00	.00			
2022 021-103-202	TEXPOOL			.00	.00			
2022 021-109-000	FINES RECEIVABLE			.00	6,675.30			
2022 021-110-000	EST UNCOLLECTIBLE FINES			.00	2,670.12-			
2022 021-115-000	ACCOUNTS RECEIVIBLE			.00	.00			
2022 021-131-000	DUE FROM OTHER FUNDS			.00	101.26			
2022 021-141-000	ACCRUED INSURANCE			.00	.00			
2022 021-171-000	ESTIMATED REVENUE			.00	.00			
2022 021-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			185.78	14,433.96			
2022 021-201-000	VOUCHERS PAYABLE			.00	.00			
2022 021-202-100	SALARIES PAYABLE			.00	.00			
2022 021-215-000	ACCRUED SALARIES PAYABLE			.00	.00			
2022 021-222-400	DEFERRED REVENUE			.00	4,005.18-			
2022 021-241-000	ESTIMATED EXPENSES			.00	.00			
2022 021-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 021-243-000	ENCUMBRANCE			.00	.00			
2022 021-244-000	RESERVE FOR ENCUMBRANCE			.00	.00			
2022 021-271-000	FUND BALANCE			.00	9,214.31-			
	TOTAL LIABILITIES & FUND BAL			.00	13,219.49-			
2022 021-340-400	SECURITY FEE		2,200.00	185.78	1,185.18	53.87	1,014.82	46.13
2022 021-360-000	INTEREST		25.00	.00	29.29	117.16	4.29-	17.16-*
2022 021-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		2,225.00	185.78	1,214.47	54.58	1,010.53	45.42
2022 021-403-330	SECURITY EXPENSES	.00	8,500.00	.00	.00	.00	8,500.00	100.00
	SUB TOTAL OTHER	.00	8,500.00	.00	.00	.00	8,500.00	100.00
	EXPENDITURES-JP SECURITY FUN	.00	8,500.00	.00	.00	.00	8,500.00	100.00
2022 021-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	8,500.00	.00	.00	.00	8,500.00	100.00

66.67% OF YEAR COMPLETED HAVA GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 022-103-101	CASH			.00	86,086.58			
2022 022-103-107	CREDIT CARD CASH			.00	.00			
2022 022-103-201	MAIN TDOA			.00	.00			
2022 022-103-202	TEXPOOL			.00	.00			
2022 022-115-000	ACCOUNTS RECEIVIBLE			.00	.00			
2022 022-131-100	DUE FROM OTHER GOVERNMENTS			.00	.00			
2022 022-141-000	PREPAID INSURANCE			.00	.00			
2022 022-171-000	ESTIMATED REVENUE			.00	.00			
2022 022-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	86,086.58			
2022 022-201-000	VOUCHERS PAYABLE			.00	.00			
2022 022-202-100	SALARIES PAYABLE			.00	.00			
2022 022-215-000	ACCRUED SALARIES PAYABLE			.00	.00			
2022 022-223-000	DEFERRED REVENUE			.00	90,866.36-			
2022 022-241-000	ESTIMATED EXPENSES			.00	.00			
2022 022-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 022-243-000	ENCUMBRANCE			.00	.00			
2022 022-244-000	RESERVE FOR ENCUMBRANCE			.00	.00			
2022 022-271-000	FUND BALANCE			.00	7,290.25			
	TOTAL LIABILITIES			.00	83,576.11-			
2022 022-330-490	HAVA GRANT		.00	.00	.00	.00	.00	.00
2022 022-360-000	INTEREST		10.00	.00	258.51	2585.10	248.51-	2485.10-*
2022 022-370-100	EQUIPMENT RENT REVENUE		11,900.00	.00	2,251.96	18.92	9,648.04	81.08
2022 022-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		11,910.00	.00	2,510.47	21.08	9,399.53	78.92
2022 022-403-105	HAVA ELECTIONS SALARY	.00	.00	.00	.00	.00	.00	.00
2022 022-403-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 022-403-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 022-403-204	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2022 022-403-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2022 022-403-330	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 022-403-331	OPERATING HAVA SUB GRANT	.00	.00	.00	.00	.00	.00	.00
2022 022-403-335	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 022-403-402	SCHOOLS & TRAINING	.00	.00	.00	.00	.00	.00	.00
2022 022-403-403	HAVA SCHOOLS & TRAINING	.00	.00	.00	.00	.00	.00	.00
2022 022-403-404	HAVA COMPLIANCE	.00	.00	.00	.00	.00	.00	.00
2022 022-403-485	INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 022-403-570	HAVA EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 022-403-572	MACHINERY & EQUIPMENT	.00	14,000.00	.00	.00	.00	14,000.00	100.00
2022 022-403-573	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER	.00	14,000.00	.00	.00	.00	14,000.00	100.00
	EXPENDITURES-HAVA/ELECTION F	.00	14,000.00	.00	.00	.00	14,000.00	100.00
2022 022-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	14,000.00	.00	.00	.00	14,000.00	100.00

66.67% OF YEAR COMPLETED CC & DC TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 023-103-101	CASH			87.46	5,977.60			
2022 023-103-107	CREDIT CARD CASH			.00	.00			
2022 023-103-201	TDOA			.00	.00			
2022 023-103-202	TEXPOOL			.00	.00			
2022 023-109-000	FINES RECEIVABLE			.00	587.60			
2022 023-110-000	EST UNCOLLECTIBLE FINES			.00	293.80-			
2022 023-115-000	ACCOUNTS RECEIVABLE			.00	.00			
2022 023-131-000	DUE FROM OTHER FUNDS			.00	.00			
2022 023-171-000	ESTIMATED REVENUE			.00	.00			
2022 023-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			87.46	6,271.40			
2022 023-201-000	VOUCHERS PAYABLE			.00	.00			
2022 023-207-200	DUE TO STATE			.00	.00			
2022 023-207-300	DUE TO OTHERS			.00	.00			
2022 023-222-400	DEFERRED REVENUE			.00	293.80-			
2022 023-241-000	ESTIMATED EXPENSES			.00	.00			
2022 023-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 023-243-000	ENCUMBRANCE			.00	.00			
2022 023-244-000	RESERVE FOR ENCUMBRANCE			.00	.00			
2022 023-271-000	FUND BALANCE			.00	5,463.80-			
	TOTAL LIABILITIES			.00	5,757.60-			
2022 023-350-100	CO CLERK TECHNOLOGY FEES		1,000.00	87.46	496.46	49.65	503.54	50.35
2022 023-360-000	INTEREST REVENUE		10.00	.00	17.34	173.40	7.34-	73.40-*
2022 023-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 023-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		1,010.00	87.46	513.80	50.87	496.20	49.13
2022 023-455-330	OPERATING	.00	5,360.00	.00	.00	.00	5,360.00	100.00
2022 023-455-335	COMPUTER MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 023-455-570	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 023-455-573	DPS TECHONOLOGY GRANT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER	.00	5,360.00	.00	.00	.00	5,360.00	100.00
	EXPENDITURES-JP COMPUTER TEC	.00	5,360.00	.00	.00	.00	5,360.00	100.00
2022 023-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	5,360.00	.00	.00	.00	5,360.00	100.00

66.67% OF YEAR COMPLETED PRECINCT 1 HOUSE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 024-103-101	CASH			.00	.00			
2022 024-103-201	MAIN TDOA			.00	.00			
2022 024-141-000	PREPAID INSURANCE			.00	.00			
2022 024-141-400	PREPAID RENT DEPOSIT			.00	.00			
2022 024-171-000	ESTIMATED REVENUES			.00	.00			
2022 024-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2022 024-201-000	VOUCHERS PAYABLE			.00	.00			
2022 024-241-000	ESTIMATED EXPENTIDURES			.00	.00			
2022 024-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 024-243-000	ENCUMBRANCES			.00	.00			
2022 024-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2022 024-271-000	FUND BALANCES			.00	.00			
	TOTAL LIABILITIES & FUND BAL			.00	.00			
2022 024-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2022 024-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2022 024-370-100	RENTAL INCOME		.00	.00	.00	.00	.00	.00
2022 024-390-025	TRANSFER FROM R & B PREC 1		.00	.00	.00	.00	.00	.00
2022 024-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2022 024-510-430	REPAIRS AND MAINTENANCE INSU	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES PRECINCT 1 HOUS	.00	.00	.00	.00	.00	.00	.00
2022 024-700-060	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2022 024-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED ROAD & BRIDGE MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 025-103-101	CASH			280,340.67-	3400,727.47				
2022 025-103-107	CREDIT CARD CASH			.00	.00				
2022 025-103-201	TDOA			.00	.00				
2022 025-103-202	TEXPOOL			.00	.00				
2022 025-105-000	TAXES RECEIVALBE-CURRENT LEV			25,544.48-	6175,842.84-				
2022 025-106-000	EST UNCOLLECTIBLE CURRENT LE			.00	.00				
2022 025-107-000	TAXES RECEIVALBE-DELINQUENT			4,463.03-	65,867.56				
2022 025-108-000	EST UNCOLLECTBLE DELINQUENT			.00	32,298.56-				
2022 025-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 025-115-100	INVENTORY			.00	116,319.36				
2022 025-131-000	DUE FROM OTHER FUNDS			.00	.00				
2022 025-131-100	DUE FROM OTHER GOVERNMENTS			.00	.00				
2022 025-131-200	DUE FROM SPECIAL ASSESSMENT			.00	.00				
2022 025-141-000	PREPAID INSURANCE			.00	.00				
2022 025-171-000	ESTIMATED REVENUES			.00	.00				
2022 025-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			310,348.18-	2625,227.01-				
2022 025-201-000	VOUCHERS PAYABLE			167,324.42-	218,756.11-				
2022 025-202-100	SALARIES PAYABLE			69.06	19,816.88-				
2022 025-202-200	CASH BOND PAYABLE			.00	677.70-				
2022 025-215-000	ACCRUED SALARIES PAYABLE			.00	.00				
2022 025-222-100	DEFERRED REV-CURRENT TAX LEV			25,544.48	6175,842.84				
2022 025-222-200	DEFERRED REV-DELINQUENT TAX			4,463.03	26,952.07-				
2022 025-241-000	ESTIMATED EXPENDITURES			.00	.00				
2022 025-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 025-243-000	ENCUMBERANCE			38.74	112,869.97				
2022 025-244-000	RESERVE FOR ENCUMBERANCE			38.74-	112,869.97-				
2022 025-271-000	FUND BALANCE			.00	1905,301.91-				
2022 025-271-300	RESTRICTED FUND BALANCE			.00	20,388.38				
	TOTAL LIABILITIES & FUND BAL			137,247.85-	4024,726.55				
2022 025-310-110	CURRENT TAX LEVY REVENUE		3318,608.00	25,544.48	3093,622.71	93.22	224,985.29	6.78	
2022 025-310-120	DELINQUENT TAX REVENUE		52,173.00	4,463.03	36,419.89	69.81	15,753.11	30.19	
2022 025-319-000	PENALTY & INTEREST REVENUE		45,878.00	4,920.42	31,106.54	67.80	14,771.46	32.20	
	SUB TOTAL TAXES		3416,659.00	34,927.93	3161,149.14	92.52	255,509.86	7.48	
2022 025-330-000	FEMA		.00	.00	.00	.00	.00	.00	
2022 025-330-300	INTER LOCAL AGREEMENTS		.00	.00	.00	.00	.00	.00	
2022 025-333-400	STATE WEIGHT FEE		60,000.00	33,353.89	68,038.95	113.40	8,038.95-	13.40-	*
2022 025-333-500	STATE LATERAL REVENUE		60,000.00	.00	36,610.72	61.02	23,389.28	38.98	
2022 025-343-000	ROAD AND BRIDGE FEE		380,000.00	34,020.00	247,790.00	65.21	132,210.00	34.79	
2022 025-343-100	VEHICLE REGISTRATION FEES		380,000.00	.00	360,400.41	94.84	19,599.59	5.16	
2022 025-360-000	INTEREST EARNINGS REVENUE		25,000.00	.00	11,222.94	44.89	13,777.06	55.11	
2022 025-364-100	SALE OF ASSETS		.00	.00	3,424.50	.00	3,424.50-	.00	*
2022 025-368-100	INSURANCE PROCEEDS		165,868.79	.00	168,444.41	101.55	2,575.62-	1.55-	*
2022 025-370-000	MISCELLANEOUS REVENUE		.00	3,901.00	11,146.97	.00	11,146.97-	.00	*
2022 025-370-100	PROCEEDS CAPITAL LEASE		.00	.00	.00	.00	.00	.00	
2022 025-370-200	DONATIONS		.00	.00	1,000.00	.00	1,000.00-	.00	*
2022 025-370-300	HEALTH INSURANCE CREDIT		.00	150.00	450.00	.00	450.00-	.00	*
2022 025-390-000	TRANSFER FUND BALANCE		.00	.00	.00	.00	.00	.00	
2022 025-390-010	TRANSFER FROM GENERAL FUND		1000,000.00	.00	.00	.00	1000,000.00	100.00	

66.67% OF YEAR COMPLETED ROAD & BRIDGE MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 025-390-025	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 025-390-026	TRANSFER FROM R&B SPECIAL MA		315,000.00	.00	.00	.00	315,000.00	100.00
2022 025-390-027	TRANSFER FROM FARM TO MARKET		315,000.00	.00	.00	.00	315,000.00	100.00
2022 025-390-035	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 025-390-037	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 025-390-042	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER		2700,868.79	71,424.89	908,528.90	33.64	1792,339.89	66.36
2022 025-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		6117,527.79	106,352.82	4069,678.04	66.52	2047,849.75	33.48
2022 025-611-101	ELECTED OFFICIAL SALARY	.00	66,107.00	5,085.16	41,440.18	62.69	24,666.82	37.31
2022 025-611-103	ASSISTANTS SALARIES	.00	247,525.00	18,701.42	136,579.84	55.18	110,945.16	44.82
2022 025-611-107	TEMPORARY OR EXTRA HELP SALA	.00	25,000.00	.00	3,319.72	13.28	21,680.28	86.72
2022 025-611-108	SULPERVISOR SALARY	.00	48,105.00	3,700.38	30,563.78	63.54	17,541.22	36.46
2022 025-611-109	CELL PHONE ALLOWANCE	.00	4,800.00	400.00	2,675.04	55.73	2,124.96	44.27
2022 025-611-112	LONGEVITY EXPENSE	.00	2,600.00	.00	2,600.00	100.00	.00	.00
2022 025-611-200	SOCIAL SECURITY EXPENSE	.00	28,621.00	2,108.92	16,437.26	57.43	12,183.74	42.57
2022 025-611-202	GROUP INSURANCE EXPENSE	.00	61,152.00	5,111.24	35,780.62	58.51	25,371.38	41.49
2022 025-611-203	RETIREMENT EXPENSE	.00	54,325.00	4,059.82	30,682.60	56.48	23,642.40	43.52
2022 025-611-204	WORKER'S COMP INSURANCE EXP	.00	8,000.00	.00	3,662.64	45.78	4,337.36	54.22
2022 025-611-206	UNEMPLOYMENT TAX EXPENSE	.00	1,000.00	.00	151.96	15.20	848.04	84.80
	SUB TOTAL SALARIES & BENEFIT	.00	547,235.00	39,166.94	303,893.64	55.53	243,341.36	44.47
2022 025-611-350	ROAD BUILDING EXPENSE	.00	666,880.00	63,356.32	493,311.55	73.97	173,568.45	26.03
2022 025-611-351	BRIDGE BUILDING EXPENSE	.00	5,000.00	.00	10,000.00	200.00	5,000.00-	100.00-*
2022 025-611-352	CULVERTS EXPENSE	.00	10,000.00	.00	10,486.69	104.87	486.69-	4.87-*
2022 025-611-353	EMERGENCY ROAD BUILDING	.00	.00	.00	.00	.00	.00	.00
2022 025-611-355	SPECIAL PROJECTS	.00	.00	.00	115,385.00-	.00	115,385.00	.00
2022 025-611-356	TX DOT GRANT PROJECT	.00	.00	.00	.00	.00	.00	.00
2022 025-611-357	FEMA OVERAGE	.00	.00	.00	.00	.00	.00	.00
2022 025-611-358	FEMA DISASTER DR-4223TX	.00	.00	.00	.00	.00	.00	.00
2022 025-611-403	SCHOOLS AND TRAINING EXPENSE	275.00	5,000.00	.00	572.86	11.46	4,152.14	83.04
2022 025-611-420	ELECTRICITY EXPENSE	.00	2,000.00	125.80	1,268.14	63.41	731.86	36.59
2022 025-611-421	WATER EXPENSE	.00	400.00	29.53	283.88	70.97	116.12	29.03
2022 025-611-425	GAS, OIL AND GREASE EXPENSE	.00	60,500.00	7,089.26	34,856.96	57.61	25,643.04	42.39
2022 025-611-430	REPAIRS & MAINTENANCE EXPENS	1,210.83	75,000.00	4,735.25	62,544.45	83.39	11,244.72	14.99
2022 025-611-433	CLEANUP/DUMPSTER	.00	9,000.00	.00	1,713.97	19.04	7,286.03	80.96
2022 025-611-435	SMALL TOOLS & SUPPLIES	.00	1,000.00	.00	178.93	17.89	821.07	82.11
2022 025-611-457	INS EXP-VEHICLES & CONTRACT	.00	10,500.00	.00	4,804.00	45.75	5,696.00	54.25
2022 025-611-459	INSURANCE EXPENSE-PROP & LIA	.00	900.00	.00	487.50	54.17	412.50	45.83
2022 025-611-470	TELEPHONE EXPENSE	.00	1,000.00	69.42	557.85	55.79	442.15	44.22
2022 025-611-475	CARRYOVER 2021	.00	45,000.00	.00	.00	.00	45,000.00	100.00
2022 025-611-480	LEASE EQUIPMENT EXPENSE	.00	80,000.00	9,317.65	68,081.82	85.10	11,918.18	14.90
2022 025-611-486	UNIFORMS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2022 025-611-495	MISCELLANEOUS EXPENSE	.00	5,000.00	95.00	1,224.59	24.49	3,775.41	75.51
2022 025-611-570	MACHINERY & EQUIPMENT EXPENS	.00	550,000.00	50,968.00	499,060.12	90.74	50,939.88	9.26
	SUB TOTAL OTHER	1,485.83	1530,180.00	135,786.23	1074,048.31	70.19	454,645.86	29.71
	EXPENDITURES-R&B #1	1,485.83	2077,415.00	174,953.17	1377,941.95	66.33	697,987.22	33.60
2022 025-612-101	ELECTED OFFICIAL SALARY	.00	66,107.00	5,085.16	41,440.18	62.69	24,666.82	37.31

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 025-612-103	ASSISTANTS SALARIES	.00	376,192.00	28,597.45	213,069.12	56.64	163,122.88	43.36
2022 025-612-107	TEMPORARY OR EXTRA HELP SALA	.00	5,000.00	.00	15,790.20	315.80	10,790.20-	215.80-*
2022 025-612-109	CELL PHONE ALLOWANCE	.00	5,400.00	450.00	2,925.04	54.17	2,474.96	45.83
2022 025-612-112	LONGEVITY EXPENSE	.00	4,500.00	.00	2,100.00	46.67	2,400.00	53.33
2022 025-612-200	SOCIAL SECURITY EXPENSE	.00	36,506.00	2,585.12	20,888.54	57.22	15,617.46	42.78
2022 025-612-202	GROUP INSURANCE EXPENSE	.00	69,888.00	5,110.57	38,696.87	55.37	31,191.13	44.63
2022 025-612-203	RETIREMENT EXPENSE	.00	69,289.00	4,974.88	39,562.98	57.10	29,726.02	42.90
2022 025-612-204	WORKER'S COMP INSURANCE EXP	.00	8,000.00	.00	3,662.64	45.78	4,337.36	54.22
2022 025-612-206	UNEMPLOYMENT TAX EXPENSE	.00	1,145.00	.00	202.94	17.72	942.06	82.28
	SUB TOTAL SALARIES & BENEFIT	.00	642,027.00	46,803.18	378,338.51	58.93	263,688.49	41.07
2022 025-612-350	ROAD BUILDING EXPENSE	.00	513,333.00	14,574.19	217,075.05	42.29	296,257.95	57.71
2022 025-612-351	BRIDGE BUILDING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 025-612-352	CULVERTS EXPENSE	.00	30,000.00	.00	11,035.98	36.79	18,964.02	63.21
2022 025-612-353	EMERGENCY ROAD BUILDING	.00	.00	.00	.00	.00	.00	.00
2022 025-612-355	SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00
2022 025-612-356	TX DOT GRANT PROJECT	.00	.00	.00	.00	.00	.00	.00
2022 025-612-357	FEMA OVERAGE	.00	.00	.00	.00	.00	.00	.00
2022 025-612-358	FEMA DISASTER DR-4223TX	.00	.00	.00	.00	.00	.00	.00
2022 025-612-403	SCHOOLS AND TRAINING EXPENSE	275.00	3,000.00	260.00	2,017.88	67.26	707.12	23.57
2022 025-612-420	ELECTRICITY EXPENSE	.00	1,500.00	169.69	765.84	51.06	734.16	48.94
2022 025-612-421	WATER EXPENSE	.00	500.00	46.00	317.00	63.40	183.00	36.60
2022 025-612-425	GAS, OIL AND GREASE EXPENSE	.00	75,000.00	17,806.01	53,057.03	70.74	21,942.97	29.26
2022 025-612-430	REPAIRS & MAINTENANCE EXPENS	.00	120,000.00	15,740.02	93,122.44	77.60	26,877.56	22.40
2022 025-612-433	CLEANUP/DUMPSTER	.00	5,000.00	288.87	1,136.61	22.73	3,863.39	77.27
2022 025-612-435	SMALL TOOLS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 025-612-457	INS EXP-VEHICLES & CONTRACT	.00	9,000.00	23.00	7,847.50	87.19	1,152.50	12.81
2022 025-612-459	INSURANCE EXPENSE-PROP & LIA	.00	1,500.00	.00	1,242.75	82.85	257.25	17.15
2022 025-612-470	TELEPHONE EXPENSE	.00	750.00	59.46	573.45	76.46	176.55	23.54
2022 025-612-475	CARRYOVER 2021	.00	361,640.00	.00	.00	.00	361,640.00	100.00
2022 025-612-480	LEASE EQUIPMENT EXPENSE	.00	53,105.00	.00	.00	.00	53,105.00	100.00
2022 025-612-486	UNIFORMS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2022 025-612-495	MISCELLANEOUS EXPENSE	.00	700.00	923.19	3,431.80	490.26	2,731.80-	390.26-*
2022 025-612-570	MACHINERY & EQUIPMENT EXPENS	.00	575,000.00	.00	98,062.81	17.05	476,937.19	82.95
	SUB TOTAL OTHER	275.00	1752,028.00	49,890.43	489,686.14	27.95	1262,066.86	72.03
	EXPENDITURES-R&B #2	275.00	2394,055.00	96,693.61	868,024.65	36.26	1525,755.35	63.73
2022 025-613-101	ELECTED OFFICIAL SALARY	.00	66,107.00	5,085.16	41,440.18	62.69	24,666.82	37.31
2022 025-613-103	ASSISTANTS SALARIES	.00	300,300.00	20,877.21	182,386.99	60.73	117,913.01	39.27
2022 025-613-107	TEMPORARY OR EXTRA HELP SALA	.00	15,150.00	1,436.25	7,676.25	50.67	7,473.75	49.33
2022 025-613-109	CELL PHONE ALLOWANCE	.00	4,800.00	350.00	2,725.04	56.77	2,074.96	43.23
2022 025-613-112	LONGEVITY EXPENSE	.00	2,200.00	.00	2,400.00	109.09	200.00-	9.09-*
2022 025-613-200	SOCIAL SECURITY EXPENSE	.00	29,725.00	2,092.02	17,868.26	60.11	11,856.74	39.89
2022 025-613-202	GROUP INSURANCE EXPENSE	.00	69,888.00	5,108.63	40,869.04	58.48	29,018.96	41.52
2022 025-613-203	RETIREMENT EXPENSE	.00	56,418.00	4,046.77	33,404.48	59.21	23,013.52	40.79
2022 025-613-204	WORKER'S COMP INSURANCE EXP	.00	8,000.00	.00	3,662.64	45.78	4,337.36	54.22
2022 025-613-206	UNEMPLOYMENT TAX EXPENSE	.00	1,000.00	.00	171.71	17.17	828.29	82.83
	SUB TOTAL SALARIES & BENEFIT	.00	553,588.00	38,996.04	332,604.59	60.08	220,983.41	39.92
2022 025-613-350	ROAD BUILDING EXPENSE	.00	623,405.00	15,067.07	651,752.48	104.55	28,347.48-	4.55-*
2022 025-613-351	BRIDGE BUILDING EXPENSE	.00	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED ROAD & BRIDGE MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 025-613-352	CULVERTS EXPENSE	.00	30,000.00	621.36	20,940.69	69.80	9,059.31	30.20
2022 025-613-353	EMERGENCY ROAD BUILDING	.00	.00	.00	.00	.00	.00	.00
2022 025-613-355	SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00
2022 025-613-356	TX DOT GRANT PROJECT	.00	.00	.00	.00	.00	.00	.00
2022 025-613-357	FEMA OVERAGE	.00	.00	.00	.00	.00	.00	.00
2022 025-613-358	FEMA DISASTER DR-4223TX	.00	.00	.00	.00	.00	.00	.00
2022 025-613-403	SCHOOLS AND TRAINING EXPENSE	275.00	3,000.00	260.00	988.11	32.94	1,736.89	57.90
2022 025-613-420	ELECTRICITY EXPENSE	.00	800.00	112.29	1,025.88	128.24	225.88-	28.24-*
2022 025-613-421	WATER EXPENSE	.00	250.00	122.67	401.03	160.41	151.03-	60.41-*
2022 025-613-425	GAS, OIL AND GREASE EXPENSE	.00	40,000.00	7,554.76	50,744.88	126.86	10,744.88-	26.86-*
2022 025-613-430	REPAIRS & MAINTENANCE EXPENS	.00	137,426.91	12,346.62	133,063.96	96.83	4,362.95	3.17
2022 025-613-433	CLEANUP/DUMPSTER	.00	12,500.00	1,717.28	4,638.73	37.11	7,861.27	62.89
2022 025-613-435	SMALL TOOLS & SUPPLIES	106.93	1,000.00	.00	1,363.92	136.39	470.85-	47.09-*
2022 025-613-440	SHARED EQUIPMENT USE/FUND BA	.00	.00	.00	.00	.00	.00	.00
2022 025-613-457	INS EXP-VEHICLES & CONTRACT	.00	15,500.00	8.50	5,697.55	36.76	9,802.45	63.24
2022 025-613-459	INSURANCE EXPENSE-PROP & LIA	.00	2,000.00	.00	434.25	21.71	1,565.75	78.29
2022 025-613-470	TELEPHONE EXPENSE	.00	750.00	63.41	509.77	67.97	240.23	32.03
2022 025-613-475	CARRYOVER 2021	.00	23,587.00	.00	.00	.00	23,587.00	100.00
2022 025-613-480	LEASE EQUIPMENT EXPENSE	.00	68,122.00	8,208.34	60,003.64	88.08	8,118.36	11.92
2022 025-613-486	UNFORMS	.00	2,000.00	.00	594.65	29.73	1,405.35	70.27
2022 025-613-495	MISCELLANEOUS EXPENSE	.00	9,500.00	342.96	2,152.85	22.66	7,347.15	77.34
2022 025-613-570	MACHINERY & EQUIPMENT EXPENS	.00	555,000.00	50,968.00	302,865.13	54.57	252,134.87	45.43
	SUB TOTAL OTHER	381.93	1524,840.91	97,393.26	1237,177.52	81.13	287,281.46	18.84
	EXPENDITURES-R&B #3	381.93	2078,428.91	136,389.30	1569,782.11	75.53	508,264.87	24.45
2022 025-614-101	ELECTED OFFICIAL SALARY	.00	66,107.00	5,085.16	41,440.18	62.69	24,666.82	37.31
2022 025-614-103	ASSISTANTS SALARIES	.00	292,203.00	20,520.03	161,540.04	55.28	130,662.96	44.72
2022 025-614-107	TEMPORARY OR EXTRA HELP SALA	.00	35,000.00	757.50	3,272.53	9.35	31,727.47	90.65
2022 025-614-109	CELL PHONE ALLOWANCE	.00	4,200.00	350.00	2,525.04	60.12	1,674.96	39.88
2022 025-614-112	LONGEVITY EXPENSE	.00	4,000.00	.00	3,700.00	92.50	300.00	7.50
2022 025-614-200	SOCIAL SECURITY EXPENSE	.00	36,506.00	2,062.53	16,223.07	44.44	20,282.93	55.56
2022 025-614-202	GROUP INSURANCE EXPENSE	.00	61,152.00	4,381.34	34,320.82	56.12	26,831.18	43.88
2022 025-614-203	RETIREMENT EXPENSE	.00	56,418.00	3,893.79	30,323.06	53.75	26,094.94	46.25
2022 025-614-204	WORKER'S COMP INSURANCE EXP	.00	8,000.00	.00	3,662.64	45.78	4,337.36	54.22
2022 025-614-206	UNEMPLOYMENT TAX EXPENSE	.00	1,000.00	.00	149.44	14.94	850.56	85.06
	SUB TOTAL SALARIES & BENEFIT	.00	564,586.00	37,050.35	297,156.82	52.63	267,429.18	47.37
2022 025-614-350	ROAD BUILDING EXPENSE	.00	659,484.00	27,234.85	394,444.50	59.81	265,039.50	40.19
2022 025-614-351	BRIDGE BUILDING EXPENSE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2022 025-614-352	CULVERTS EXPENSE	.00	15,000.00	.00	9,887.15	65.91	5,112.85	34.09
2022 025-614-353	EMERGENCY ROAD BUILDING	.00	.00	.00	.00	.00	.00	.00
2022 025-614-355	SPECIAL PROJECTS	.00	.00	.00	259,615.00-	.00	259,615.00	.00
2022 025-614-356	TX DOT GRANT PROJECT	.00	.00	.00	.00	.00	.00	.00
2022 025-614-357	COMMUNITY BLOCK GRANT	.00	.00	.00	.00	.00	.00	.00
2022 025-614-358	FEMA DISASTER DR-4223TX	.00	.00	.00	.00	.00	.00	.00
2022 025-614-403	SCHOOLS AND TRAINING EXPENSE	275.00	3,000.00	260.00	1,894.39	63.15	830.61	27.69
2022 025-614-420	ELECTRICITY EXPENSE	.00	1,000.00	97.85	759.40	75.94	240.60	24.06
2022 025-614-421	WATER EXPENSE	.00	300.00	22.68	174.40	58.13	125.60	41.87
2022 025-614-425	GAS, OIL AND GREASE EXPENSE	.00	80,000.00	7,736.37	55,496.31	69.37	24,503.69	30.63
2022 025-614-430	REPAIRS & MAINTENANCE EXPENS	175.00	104,674.68	39,440.55	113,920.09	108.83	9,420.41-	9.00-*
2022 025-614-433	CLEANUP/DUMPSTER	.00	5,000.00	109.96	720.38	14.41	4,279.62	85.59

66.67% OF YEAR COMPLETED ROAD & BRIDGE MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 025-614-435	SMALL TOOLS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 025-614-457	INS EXP-VEHICLES & CONTRACT	.00	9,846.00	.00	7,047.75	71.58	2,798.25	28.42
2022 025-614-459	INSURANCE EXPENSE-PROP & LIA	.00	300.00	.00	239.25	79.75	60.75	20.25
2022 025-614-470	TELEPHONE EXPENSE	.00	900.00	63.41	509.77	56.64	390.23	43.36
2022 025-614-475	CARRYOVER 2021	.00	380,091.00	.00	.00	.00	380,091.00	100.00
2022 025-614-480	LEASE EQUIPMENT EXPENSE	.00	38,499.00	3,208.24	22,457.68	58.33	16,041.32	41.67
2022 025-614-486	UNIFORMS	.00	2,500.00	395.73	2,075.93	83.04	424.07	16.96
2022 025-614-495	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	6,609.69	132.19	1,609.69-	32.19-*
2022 025-614-570	MACHINERY & EQUIPMENT EXPENS	111,223.80	688,767.50	30,292.78	200,651.28	29.13	376,892.42	54.72
	SUB TOTAL OTHER	111,673.80	1996,362.18	108,862.42	557,272.97	27.91	1327,415.41	66.49
	EXPENDITURES-R&B #4	111,673.80	2560,948.18	145,912.77	854,429.79	33.36	1594,844.59	62.28
2022 025-700-028	TRANSFER TO R & B SPECIAL PR	.00	.00	.00	.00	.00	.00	.00
2022 025-999-990	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	113,816.56	9110,847.09	553,948.85	4670,178.50	51.26	4326,852.03	47.49

66.67% OF YEAR COMPLETED ROAD & BRIDGE SPECIAL MAINTEN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 026-103-101	CASH			2,742.76	451,254.20			
2022 026-103-107	CREDIT CARD CASH			.00	.00			
2022 026-103-201	TDOA			.00	.00			
2022 026-103-202	TEXPOOL			.00	.00			
2022 026-105-000	TAXES RECEIVABLE-CURRENT LEV			1,824.37-	552,540.56-			
2022 026-106-000	EST UNCOLLECTIBLE CURRENT LE			.00	.00			
2022 026-107-000	TAXES RECEIVALBE-DELINQUENT			486.60-	7,960.95			
2022 026-108-000	EST UNCOLLECTBLE DELINQUENT			.00	3,727.66-			
2022 026-115-000	ACCOUNTS RECEIVABLE			.00	.00			
2022 026-131-000	DUE FROM OTHER FUNDS			.00	.00			
2022 026-131-095	DUE FROM MAIN TDOA-OBSOLETE			.00	.00			
2022 026-171-000	ESTIMATED REVENUES			.00	.00			
2022 026-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			431.79	97,053.07-			
2022 026-201-000	VOUCHERS PAYABLE			.00	.00			
2022 026-222-100	DEFERRED REV-CURRENT TAX LEV			1,824.37	552,540.56			
2022 026-222-200	DEFERRED REV-DELINQUENT TAX			486.60	3,515.00-			
2022 026-241-000	ESTIMATED EXPENDITURES			.00	.00			
2022 026-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 026-271-000	FUND BALANCE			.00	222,844.09-			
2022 026-271-300	RESTRICTED FUND BALANCE			.00	402.68-			
	TOTAL LIABILITIES & FUND BAL			2,310.97	325,778.79			
2022 026-310-110	CURRENT TAX LEVY REVENUE		237,043.00	1,824.37	220,943.53	93.21	16,099.47	6.79
2022 026-310-120	DELINQUENT TAX REVENUE		5,739.00	486.60	3,952.91	68.88	1,786.09	31.12
2022 026-319-000	PENALTY & INTEREST REVENUE		4,617.00	431.79	2,721.66	58.95	1,895.34	41.05
	SUB TOTAL TAXES		247,399.00	2,742.76	227,618.10	92.00	19,780.90	8.00
2022 026-360-000	INTEREST EARNINGS REVENUE		1,000.00	.00	1,107.62	110.76	107.62-	10.76-*
2022 026-370-000	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER		1,000.00	.00	1,107.62	110.76	107.62-	10.76-
**********	********** OVER BUDGET **********							
2022 026-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		248,399.00	2,742.76	228,725.72	92.08	19,673.28	7.92
2022 026-629-025	TRANSFER TO R & B MAINTENANC	.00	315,000.00	.00	.00	.00	315,000.00	100.00
2022 026-629-600	ROAD & BRIDGE CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES-R & B SPECIAL M	.00	315,000.00	.00	.00	.00	315,000.00	100.00
2022 026-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	315,000.00	.00	.00	.00	315,000.00	100.00

66.67% OF YEAR COMPLETED FARM TO MARKET SPECIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 027-103-101	CASH			3,988.01	623,980.99			
2022 027-103-107	CREDIT CARD CASH			.00	.00			
2022 027-103-201	TDOA			.00	.00			
2022 027-103-202	TEXPOOL			.00	.00			
2022 027-105-000	TAXES RECEIVALBE-CURRENT LEV			2,938.03-	686,578.58-			
2022 027-106-000	EST UNCOLLECTIBLE CURRENT LE			.00	.00			
2022 027-107-000	TAXES RECEIVABLE-DELINQUENT			485.93-	8,100.37			
2022 027-108-000	EST UNCOLLECTBLE DELINQUENT			.00	3,712.36-			
2022 027-115-000	ACCOUNTS RECEIVABLE			.00	.00			
2022 027-131-000	DUE FROM OTHER FUNDS			.00	.00			
2022 027-171-000	ESTIMATED REVENUES			.00	.00			
2022 027-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			564.05	58,209.58-			
2022 027-201-000	VOUCHERS PAYABLE			.00	.00			
2022 027-222-100	DEFERRED REV-CURRENT TAX LEV			2,938.03	686,578.58			
2022 027-222-200	DEFERRED REV-DELINQUENT TAX			485.93	3,728.78-			
2022 027-241-000	ESTIMATED EXPENDITURES			.00	.00			
2022 027-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 027-243-000	ENCUMBERANCES			.00	.00			
2022 027-244-000	RESERVE FOR ENCUMBERANCES			.00	.00			
2022 027-271-000	FUND BALANCE			.00	201,283.98-			
2022 027-271-300	RESTRICTED FUND BALANCE			.00	58,608.00-			
	TOTAL LIABILITIES & FUND BAL			3,423.96	422,957.82			
2022 027-310-110	CURRENT TAX LEVY REVENUE		381,640.00	2,938.03	355,809.68	93.23	25,830.32	6.77
2022 027-310-120	DELINQUENT TAX REVENUE		5,908.00	485.93	3,940.38	66.70	1,967.62	33.30
2022 027-319-000	PENALTY & INTEREST REVENUE		5,000.00	564.05	3,525.03	70.50	1,474.97	29.50
	SUB TOTAL TAXES		392,548.00	3,988.01	363,275.09	92.54	29,272.91	7.46
2022 027-330-600	INTERGOVERNMENTAL CITY OF SS		.00	.00	.00	.00	.00	.00
2022 027-360-000	INTEREST EARNINGS REVENUE		500.00	.00	1,473.15	294.63	973.15-	194.63-*
2022 027-370-000	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER		500.00	.00	1,473.15	294.63	973.15-	194.63-
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********
2022 027-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		393,048.00	3,988.01	364,748.24	92.80	28,299.76	7.20
2022 027-629-025	TRANSFER TO R & B MAINTENANC	.00	315,000.00	.00	.00	.00	315,000.00	100.00
2022 027-629-480	CITY OF SULPHUR SPRINGS	.00	.00	.00	.00	.00	.00	.00
2022 027-629-500	RIGHT OF WAY EXPENSE	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES-FARM TO MARKET	.00	315,000.00	.00	.00	.00	315,000.00	100.00
2022 027-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	315,000.00	.00	.00	.00	315,000.00	100.00

66.67% OF YEAR COMPLETED ROAD & BRIDGE CO PROJECT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 028-103-101	CASH			.00	1,239.00-				
2022 028-103-201	TDOA			.00	.00				
2022 028-115-000	SPECIAL ASSEMENT RECEIVABLE			.00	1,209.69				
2022 028-141-000	PREPAID INSURANCE			.00	.00				
2022 028-171-000	ESTIMATED REVENUES			.00	.00				
2022 028-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			.00	29.31-				
2022 028-201-000	VOUCHERS PAYABLE			.00	.00				
2022 028-207-000	DUE TO ROAD & BRIDGE FUND			.00	.00				
2022 028-241-000	ESTIMATED EXPENDITURES			.00	.00				
2022 028-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 028-243-000	ENCUMBRANCE3S			.00	.00				
2022 028-244-000	RESERVE FOR ENCUMBRANCES			.00	.00				
2022 028-271-000	FUND BALANCE			.00	899.94-				
	TOTAL LIABILITIES & FUND BAL			.00	899.94-				
2022 028-360-000	INTEREST		.00	.00	.00	.00	.00	.00	
2022 028-368-100	INSURANCE PROCEEDS		.00	.00	.00	.00	.00	.00	
2022 028-370-000	MISC REVENUE		.00	.00	.00	.00	.00	.00	
2022 028-370-100	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00	
2022 028-380-100	ASSESSMENT REVENUE		.00	.00	.00	.00	.00	.00	
2022 028-390-010	TRANSFER FROM ROAD & BRIDGE		.00	.00	.00	.00	.00	.00	
2022 028-390-025	TRANSFER FROM R & B FB		.00	.00	.00	.00	.00	.00	
2022 028-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00	
2022 028-600-350	ROAD BUILDING EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 028-600-430	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	
2022 028-600-457	INSURANCE EPXENSE	.00	.00	.00	929.25	.00	929.25-	.00	*
2022 028-600-480	LEASE PURCHASE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 028-600-570	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL EXPENSES	.00	.00	.00	929.25	.00	929.25-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 028-611-350	ROAD BUIDLING EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 028-612-350	ROAD BUIDLING EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 028-613-350	ROAD BUIDLING EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 028-614-350	ROAD BUILDING EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
2022 028-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	929.25	.00	929.25-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********

66.67% OF YEAR COMPLETED CO CLERK ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 029-103-101	CASH			5,630.00	295,808.30			
2022 029-103-107	CREDIT CARD CASH			.00	.00			
2022 029-103-201	TDOA			.00	.00			
2022 029-103-202	TEXPOOL			.00	.00			
2022 029-109-000	FINES RECEIVABLE			.00	.00			
2022 029-110-000	ESTIMATED UNCOLLECTIBLE FINE			.00	.00			
2022 029-115-000	ACCOUNTS RECEIVABLE			.00	.00			
2022 029-131-000	DUE FROM OTHER FUNDS			.00	.00			
2022 029-141-000	PREPAID INSURANCE			.00	.00			
2022 029-141-100	PREPAID MAINTENANCE			.00	.00			
2022 029-141-300	PREPAID STORAGE			.00	.00			
2022 029-171-000	ESTIMATED REVENUE			.00	.00			
2022 029-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			5,630.00	295,808.30			
2022 029-201-000	VOUCHERS PAYABLE			.00	.00			
2022 029-202-100	SALARIES PAYABLE			.00	.00			
2022 029-215-000	ACCRUED SALARIES PAYABLE			.00	.00			
2022 029-222-400	DEFERRED REVENUE			.00	.00			
2022 029-241-000	ESTIMATED EXPENSES			.00	.00			
2022 029-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 029-243-000	ENCUMBRANCE			.00	.00			
2022 029-244-000	RESERVE FOR ENCUMBRANCE			.00	.00			
2022 029-271-000	FUND BALANCE			.00	243,516.40-			
	TOTAL LIABILITIES & FUND BAL			.00	243,516.40-			
2022 029-340-401	RECORD ARCHIVE FEE		70,300.00	5,630.00	51,470.00	73.21	18,830.00	26.79
2022 029-360-000	INTEREST		200.00	.00	821.90	410.95	621.90-	310.95-*
2022 029-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 029-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		70,500.00	5,630.00	52,291.90	74.17	18,208.10	25.83
2022 029-403-330	ARCHIVE EXPENSE	.00	120,000.00	.00	.00	.00	120,000.00	100.00
	SUB TOTAL OTHER	.00	120,000.00	.00	.00	.00	120,000.00	100.00
	EXPENDITURES-RECORD MANAGEME	.00	120,000.00	.00	.00	.00	120,000.00	100.00
2022 029-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	120,000.00	.00	.00	.00	120,000.00	100.00

66.67% OF YEAR COMPLETED ABANDONED PROPERTY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 030-103-201	ABANDONED CASH			.00	991.01				
2022 030-171-000	ESTIMATED REVENUES			.00	.00				
2022 030-171-100	BUDGETED FUND BALANCE			.00	.00				
2022 030-202-000	PENDING CASES PAYABLE			.00	.00				
2022 030-210-000	DUE TO OTHERS			.00	982.04-				
2022 030-241-100	BUDGET FUND BAL			.00	.00				
2022 030-271-000	FUND BALANCE			.00	5.91-				
2022 030-360-000	INTEREST		.00	.00	3.06	.00	3.06-	.00	*
2022 030-390-000	TRANSFER FUND BALANCE		.00	.00	.00	.00	.00	.00	
2022 030-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED GRANTS (MISC)

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 031-103-101	CASH			.00	95,276.95-				
2022 031-103-201	MAIN TDOA			.00	.00				
2022 031-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 031-131-100	DUE FROM OTHER GOVERNMENTS			.00	.00				
2022 031-171-000	ESTIMATED REVENUES			.00	.00				
2022 031-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			.00	95,270.83-				
2022 031-201-000	VOUCHERS PAYABLE			.00	.00				
2022 031-202-200	RETAINAGE PAYABLE			.00	9,302.13-				
2022 031-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 031-243-000	ENCUMBRANCE			.00	.00				
2022 031-244-000	RESERVE FOR ENCUMBRANCE			.00	.00				
2022 031-271-000	FUND BALANCE			.00	9,302.13				
	TOTAL LIABILITIES & FUND BAL			.00	.00				
2022 031-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00	
2022 031-367-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00	
2022 031-390-010	TRANSFER COUNTY MATCH		.00	.00	.00	.00	.00	.00	
2022 031-390-025	TRANSFER FROM ROADE & BRIDGE		.00	.00	.00	.00	.00	.00	
2022 031-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00	
2022 031-645-330	GRANT EXPENSES SECO	.00	.00	.00	95,276.95	.00	95,276.95-	.00	*
2022 031-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	95,276.95	.00	95,276.95-	.00	

********** OVER BUDGET **********

66.67% OF YEAR COMPLETED GRANTWORKS CDBG 7218211

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 032-103-101	CASH			.00	.00			
2022 032-115-000	RECEIVABLES			.00	.00			
2022 032-131-100	DUE FROM OTHER GOVERNMENTS			.00	2,850.00			
2022 032-171-000	ESTIMATED REVENUE			.00	.00			
2022 032-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	2,850.00			
2022 032-201-000	VOUCHERS PAYABLE			.00	.00			
2022 032-243-000	ENCUMBRANCE			.00	.00			
2022 032-244-000	RESERVE FOR ENCUMBRANCE			.00	.00			
2022 032-271-000	FUND BALANCE			.00	2,850.00-			
	TOTAL LIABILITIES & FUND BAL			.00	2,850.00-			
2022 032-367-100	GRANTWORKS REVENUE 7218211		.00	.00	.00	.00	.00	.00
2022 032-645-330	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2022 032-645-335	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2022 032-645-345	WATER FACILITIES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES CORNERSVILLE	.00	.00	.00	.00	.00	.00	.00
2022 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED AMAZING GRANTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 033-103-101	CASH			.00	.00			
2022 033-103-201	TDOA			.00	.00			
2022 033-115-000	RECEIVABLES			.00	.00			
2022 033-131-100	DUE FROM OTHER GOVERNMENTS			.00	.00			
2022 033-171-000	ESTIMATED REVENUE			.00	.00			
2022 033-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2022 033-201-000	VOUCHERS PAYABLE			.00	.00			
2022 033-241-000	ESTIMATED EXPENSES			.00	.00			
2022 033-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 033-243-000	ENCUMBRANCE			.00	.00			
2022 033-244-000	RESERVE FOR ENCUMBRANCE			.00	.00			
2022 033-271-000	FUND BALANCE			.00	10,194.19-			
2022 033-271-300	RESTRICTED FUND BALANCE			.00	10,194.19			
	TOTAL LIABILITIES & FUND BAL			.00	.00			
2022 033-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2022 033-367-100	SECO CS0242 HVAC CIVIC CENTE		.00	.00	.00	.00	.00	.00
2022 033-367-200	SECO CS0039 SOLAR CIVIC CENT		.00	.00	.00	.00	.00	.00
2022 033-367-300	PCT 2 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2022 033-367-400	PCT 3 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2022 033-367-500	PCT 4 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2022 033-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2022 033-611-330	PCT 1 GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 033-612-330	PCT 2 GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 033-613-330	PCT 3 GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 033-614-330	PCT 4 GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 033-615-300	GRANT ADMIN EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 033-673-570	HVAC SECO CS0242	.00	.00	.00	.00	.00	.00	.00
2022 033-673-573	SOLAR PANELS SECO CS0039	.00	.00	.00	.00	.00	.00	.00
2022 033-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED BLOCK GRANT MARYK #7215077

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 034-103-101	CASH			.00	.00			
2022 034-103-201	TDOA			.00	.00			
2022 034-131-000	DUE FROM OTHER GOVERNMENTS			.00	.00			
2022 034-131-100	DUE FROM OTHER GOVERNMENTS			.00	.00			
2022 034-171-000	ESTIMATED REVENUE			.00	.00			
2022 034-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2022 034-201-000	VOUCHERS PAYABLE			.00	.00			
2022 034-241-000	ESTIMATED EXPENSES			.00	.00			
2022 034-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 034-243-000	ECUMBRANCE			.00	.00			
2022 034-244-000	RESERVE FOR ENCUMBRANCE			.00	.00			
2022 034-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			.00	.00			
2022 034-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2022 034-367-100	GRANT REVENUE MARYK		.00	.00	.00	.00	.00	.00
2022 034-367-200	MARYK PCT 1 REVENUE		.00	.00	.00	.00	.00	.00
2022 034-367-300	MARYK PCT 2 REVENUE		.00	.00	.00	.00	.00	.00
2022 034-367-400	MARYK PCT 3 REVENUE		.00	.00	.00	.00	.00	.00
2022 034-367-500	MARYK PCT 4 REVENUE		.00	.00	.00	.00	.00	.00
2022 034-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	.00	.00	.00	.00
	EXPENDITURES - BLOCK GRANT	.00	.00	.00	.00	.00	.00	.00
2022 034-611-330	BLOCK GRANT EXPENSE PCT 1	.00	.00	.00	.00	.00	.00	.00
2022 034-612-330	BLOCK GRANT EXPENSE PCT 2	.00	.00	.00	.00	.00	.00	.00
2022 034-613-330	BLOCK GRANT EXPENSE PCT 3	.00	.00	.00	.00	.00	.00	.00
2022 034-614-330	BLOCK GRANT EXPENSE PCT 4	.00	.00	.00	.00	.00	.00	.00
2022 034-615-300	GRANT ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2022 034-700-025	TRANSFER TO ROAD & BRIDGE	.00	.00	.00	.00	.00	.00	.00
2022 034-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED FEMA 4223

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 035-103-101	CASH			.00	79.30				
2022 035-103-201	TDOA			.00	.00				
2022 035-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 035-131-100	DUE FROM OTHER GOVERNMENTS			.00	.00				
2022 035-131-150	GRANTS RECEIVABLE			.00	.00				
2022 035-171-000	ESTIMATED REVENUE			.00	.00				
2022 035-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			.00	79.30				
2022 035-201-000	VOUCHERS PAYABLE			.00	.00				
2022 035-202-100	SALARIES PAYABLE			.00	.00				
2022 035-223-000	DEFERRED REVENUE			.00	.00				
2022 035-241-000	ESTIMATED EXPENSES			.00	.00				
2022 035-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 035-243-000	ENCUMBRANCE			.00	.00				
2022 035-244-000	RESERVE FOR ENCUMBRANCE			.00	.00				
2022 035-271-000	FUND BALANCE			.00	79.12-				
2022 035-271-300	RESTRICTED FUND BALANCE			.00	.00				
	TOTAL LIABILITY & FUND BALAN			.00	79.12-				
2022 035-360-000	INTEREST		.00	.00	.18	.00	.18-	.00	*
2022 035-367-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00	
2022 035-367-200	ORCA GRANT #710107		.00	.00	.00	.00	.00	.00	
2022 035-367-300	PCT 2 FEMA 4223 REVENUE		.00	.00	.00	.00	.00	.00	
2022 035-367-400	PCT 3 FEMA 4223 REVENUE		.00	.00	.00	.00	.00	.00	
2022 035-367-500	PCT 4 FEMA 4223 REVENUE		.00	.00	.00	.00	.00	.00	
2022 035-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUES		.00	.00	.18	.00	.18-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
	EXPENDITURES-ORCA PCT 2 GRAN	.00	.00	.00	.00	.00	.00	.00	
2022 035-611-330	ORCA GRANT EXPENSE PCT1	.00	.00	.00	.00	.00	.00	.00	
2022 035-612-330	ORCA GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00	
2022 035-613-330	ORCA GRANT EXPENSE PCT 3	.00	.00	.00	.00	.00	.00	.00	
2022 035-614-330	ORCA GRANT EXPENSE PCT 4	.00	.00	.00	.00	.00	.00	.00	
2022 035-615-200	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 035-615-300	GRANT ADMINISTRATION PCT 2	.00	.00	.00	.00	.00	.00	.00	
2022 035-615-330	GRANT ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00	
2022 035-700-025	TRANSFER TO ROAD AND BRIDGE	.00	.00	.00	.00	.00	.00	.00	
2022 035-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED HOMELAND SECURITY GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 036-103-101	CASH			18,314.00-	18,314.00-				
2022 036-103-201	TDOA			.00	.00				
2022 036-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 036-131-100	DUE FROM OTHER GOVERNMENTS			.00	.00				
2022 036-171-000	ESTIMATED REVENUE			.00	.00				
2022 036-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			18,314.00-	18,314.00-				
2022 036-201-000	VOUCHERS PAYABLE			.00	.00				
2022 036-241-000	ESTIMATED EXPENSES			.00	.00				
2022 036-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 036-243-000	ENCUMBRANCE			18,314.00-	386,701.00-				
2022 036-244-000	RESERVE FOR ENCUMBRANCE			18,314.00	386,701.00				
2022 036-271-000	FUND BALANCE			.00	.00				
	TOTAL LIABILITIES & FUND BAL			.00	.00				
2022 036-367-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00	
2022 036-367-200	GRANT REVENUE LETPP 04		.00	.00	.00	.00	.00	.00	
2022 036-367-300	GRANT REVENUE SHSPP 04		.00	.00	.00	.00	.00	.00	
2022 036-367-400	GRANT REVENUE SHSPP 05		.00	.00	.00	.00	.00	.00	
2022 036-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00	
2022 036-563-570	MACHINERY & EQUIPMENT	.00	.00	18,314.00	18,314.00	.00	18,314.00-	.00	*
2022 036-563-572	VEHICLES	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL 2002/2003	.00	.00	18,314.00	18,314.00	.00	18,314.00-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 036-565-570	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
2022 036-565-572	VEHICLES	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL 2005	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES-HOMELAND SECURI	.00	.00	18,314.00	18,314.00	.00	18,314.00-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 036-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	.00	18,314.00	18,314.00	.00	18,314.00-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********

66.67% OF YEAR COMPLETED FEMA 4255

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 037-103-101	CASH			.00	80.19				
2022 037-103-201	MAIN TDOA			.00	.00				
2022 037-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 037-131-100	DUE FROM OTHER GOVERNMENTS			.00	.00				
2022 037-131-150	GRANTS RECEIVABLE			.00	.00				
2022 037-171-000	ESTIMATED REVENUE			.00	.00				
2022 037-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			.00	80.19				
2022 037-201-000	VOUCHERS PAYABLE			.00	.00				
2022 037-202-100	SALARIES PAYABLE			.00	.00				
2022 037-223-000	DEFERRED REVENUE			.00	.00				
2022 037-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 037-243-000	ENCUMBRANCE			.00	.00				
2022 037-244-000	RESERVE FOR ENCUMBRANCE			.00	.00				
2022 037-271-000	FUND BALANCE			.00	80.01-				
2022 037-271-300	RESTRICTED FUND BALANCE			.00	.00				
	TOTAL LIABILITIES & FUND BAL			.00	80.01-				
2022 037-360-000	INTEREST		.00	.00	.18	.00	.18-	.00	*
2022 037-367-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00	
2022 037-367-200	GRANT MATCH (PLEASANT HILL W		.00	.00	.00	.00	.00	.00	
2022 037-367-300	GRANT REVENUE PCT 3		.00	.00	.00	.00	.00	.00	
2022 037-367-400	GRANT REVENUE PCT 4		.00	.00	.00	.00	.00	.00	
2022 037-367-500	GRANT MATCH FEMA DISASTER		.00	.00	.00	.00	.00	.00	
2022 037-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	.00	.18	.00	.18-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 037-611-330	FEMA EXPENSE PCT 1 WINTER 42	.00	.00	.00	.00	.00	.00	.00	
2022 037-612-330	FEMA EXPENSE PCT 2 WINTER 42	.00	.00	.00	.00	.00	.00	.00	
2022 037-613-330	FEMA EXPENSE PCT 3 WINTER 42	.00	.00	.00	.00	.00	.00	.00	
2022 037-614-330	FEMA EXPENSE PCT 4 WINTER 42	.00	.00	.00	.00	.00	.00	.00	
2022 037-615-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	
2022 037-615-300	GRANT ADMINISTRATION DACA	.00	.00	.00	.00	.00	.00	.00	
2022 037-645-330	GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES-CDBG GRANT 7112	.00	.00	.00	.00	.00	.00	.00	
2022 037-700-025	TRANSFER TO ROAD & BRIDGE	.00	.00	.00	.00	.00	.00	.00	
2022 037-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED CRIME VICTIM COORDINATOR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 038-103-101	CASH			.00	12.98				
2022 038-103-201	MAIN TDOA			.00	.00				
2022 038-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 038-131-100	DUE FROM OTHER GOVERNMENTS			.00	12,787.78				
2022 038-171-000	ESTIMATED REVENUE			.00	.00				
2022 038-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			.00	12,800.76				
2022 038-201-000	VOUCHERS PAYABLE			.00	67.99-				
2022 038-202-100	SALARIES PAYABLE			.00	377.33-				
2022 038-215-000	ACCRUED SALARIES PAYBLE			.00	.00				
2022 038-241-000	ESTIMATED EXPENDITURES			.00	.00				
2022 038-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 038-243-000	ENCUMBRANCE			.00	4,520.08				
2022 038-244-000	RESERVE FOR ENCUMBRANCE			.00	4,520.08-				
2022 038-271-000	FUND BALANCE			.00	9,859.62-				
	TOTAL LIABILITIES & FUND BAL			.00	10,304.94-				
2022 038-367-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00	
2022 038-370-000	MISC REVENUE		.00	.00	21.22	.00	21.22-	.00	*
2022 038-390-017	TRANSFER FROM DA FUND		.00	.00	.00	.00	.00	.00	
2022 038-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	.00	21.22	.00	21.22-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 038-645-105	CRIME VICTIM COORDINATOR	.00	.00	.00	2,033.90-	.00	2,033.90	.00	
2022 038-645-200	SOCIAL SECURITY EXPENSE	.00	.00	.00	153.11-	.00	153.11	.00	
2022 038-645-202	GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 038-645-203	RETIREMENT EXPENSE	.00	.00	.00	287.59-	.00	287.59	.00	
2022 038-645-204	WORKER'S COMP EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 038-645-206	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFIT	.00	.00	.00	2,474.60-	.00	2,474.60	.00	
2022 038-645-330	GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00	
2022 038-645-403	SCHOOLS & TRAINING	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURE CRIME VICTIM COO	.00	.00	.00	2,474.60-	.00	2,474.60	.00	
2022 038-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	.00	.00	2,474.60-	.00	2,474.60	.00	

66.67% OF YEAR COMPLETED TCCD ELECTIONS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 039-103-101	CASH			.00	279.70-			
2022 039-103-201	MAIN TDOA			.00	.00			
2022 039-115-000	ACCOUNTS RECEIVABLE			.00	.00			
2022 039-131-100	DUE FROM OTHER GOVERNMENTS			.00	.00			
2022 039-171-000	ESTIMATED REVENUES			.00	.00			
2022 039-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	279.70-			
2022 039-201-000	VOUCHERS PAYABLE			.00	.00			
2022 039-202-100	SALARIES PAYABLE			.00	.00			
2022 039-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 039-243-000	ENCUMBRANCE			.00	.00			
2022 039-244-000	RESERVE FOR ENCUMBRANCE			.00	.00			
2022 039-271-000	FUND BALANCE			.00	279.70			
	TOTAL LIABILITY & FUND BALAN			.00	279.70			
2022 039-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2022 039-367-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2022 039-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2022 039-645-105	SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 039-645-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 039-645-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 039-645-204	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 039-645-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUBTOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2022 039-645-330	GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 039-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED FEMA GRANT 4416 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 040-103-101	CASH			2,048.28-	197,108.44-				
2022 040-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 040-131-100	DUE FROM OTHER GOVERNMENTS			.00	771,567.18				
2022 040-171-000	ESTIMATED REVENUE			.00	.00				
2022 040-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			2,048.28-	574,458.74				
2022 040-201-000	VOUCHERS PAYABLE			5,670.00-	5,670.00-				
2022 040-202-100	SALARIES PAYABLE			.00	.00				
2022 040-215-000	ACCRUED SALARIES PAYABLE			.00	.00				
2022 040-223-000	DERERRED REVENUE			.00	.00				
2022 040-240-000	RESERVE FOR ENCUMBERENCE			.00	.00				
2022 040-241-000	ESTIMATED EXPENSES			.00	.00				
2022 040-241-100	ESTIMATED EXPENSES			.00	.00				
2022 040-243-000	ENCUMBRANCE			.00	.00				
2022 040-244-000	RESERVE FOR ENCUMBRANCE			.00	.00				
2022 040-271-000	FUND BALANCE			.00	596,682.80-				
2022 040-271-300	RESTRICTED FUND BALANCE			.00	.00				
	TOTAL LIABILITY & FUND BALAN			5,670.00-	602,352.80-				
2022 040-360-000	INTEREST		.00	.00	.00	.00	.00	.00	
2022 040-367-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00	
2022 040-367-200	PCT 1 FEMA 4416 REVENUE		.00	.00	.00	.00	.00	.00	
2022 040-367-300	PCT 2 FEMA 4416 REVENUE		.00	.00	.00	.00	.00	.00	
2022 040-367-330	GRANT MATCH/GENERATOR		.00	.00	.00	.00	.00	.00	
2022 040-367-400	PCT 3 FEMA 4416 REVENUE		.00	.00	.00	.00	.00	.00	
2022 040-367-500	PCT 4 FEMA 4416 REVENUE		.00	.00	.00	.00	.00	.00	
2022 040-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUES		.00	.00	.00	.00	.00	.00	
2022 040-611-330	FEMA 4416 EXPENSES PCT 1	.00	.00	.00	.00	.00	.00	.00	
2022 040-612-330	FEMA 4416 EXPENSES PCT 2	.00	.00	.00	.00	.00	.00	.00	
2022 040-613-330	FEMA 4416 EXPENSES PCT 3	.00	.00	.00	.00	.00	.00	.00	
2022 040-614-330	FEMA 4416 EXPENSES PCT 4	.00	.00	.00	.00	.00	.00	.00	
2022 040-615-200	SOCIAL SECURITY EXPENSE	.00	.00	145.56	888.60	.00	888.60-	.00	*
2022 040-615-300	GRANT ADMINISTRATION	.00	.00	7,572.72	27,005.46	.00	27,005.46-	.00	*
2022 040-615-330	4416 GENERATOR EXPENSES	.00	.00	.00	.00	.00	.00	.00	
2022 040-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	.00	7,718.28	27,894.06	.00	27,894.06-	.00	

********** OVER BUDGET **********

66.67% OF YEAR COMPLETED SAFER GRANT FIRE DEPT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 041-103-101	CASH			10,132.70-	75,915.22-				
2022 041-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 041-131-000	DUE FROM OTHER GOVERNMENTS			.00	.00				
2022 041-131-100	DUE FROM OTHER GOVT			.00	39,635.81				
2022 041-201-000	VOUCHERS PAYABLE			.00	.00				
2022 041-202-100	SALARIES PAYABLE			.00	1,193.12-				
2022 041-215-000	ACCURED SALARIES PAYABLE			.00	.00				
2022 041-243-000	ENCUMBRANCE			.00	.00				
2022 041-244-000	RESERVE FOR ENCUMBRANCE			.00	.00				
2022 041-271-000	FUND BALANCE			.00	14,746.05-				
2022 041-367-100	GRANT REVENUE		.00	.00	39,500.56	.00	39,500.56-	.00	*
2022 041-390-010	TRANSFER FROM GF (MATCH)		.00	.00	9,193.98	.00	9,193.98-	.00	*
2022 041-543-103	SALARIES	.00	113,775.00	6,120.01	62,223.68	54.69	51,551.32	45.31	
2022 041-543-110	OVERTIME	.00	.00	99.08	4,002.79	.00	4,002.79-	.00	*
2022 041-543-111	HOLIDAY PAY	.00	5,250.00	269.24	3,033.67	57.78	2,216.33	42.22	
2022 041-543-112	LONGEVITY	.00	.00	.00	.00	.00	.00	.00	
2022 041-543-200	SOCIAL SECURITY	.00	9,105.00	496.37	5,500.00	60.41	3,605.00	39.59	
2022 041-543-202	GROUP INSURANCE	.00	26,208.00	2,189.70	14,601.88	55.72	11,606.12	44.28	
2022 041-543-203	RETIREMENT	.00	17,282.00	958.30	10,444.95	60.44	6,837.05	39.56	
2022 041-543-204	WORKERS COMP	.00	600.00	.00	1,039.77	173.30	439.77-	73.30-	*
2022 041-543-206	UNEMPLOYMENT	.00	286.00	.00	66.38	23.21	219.62	76.79	

66.67% OF YEAR COMPLETED CRF -CARES ACT COVID 19 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 042-103-101	CASH			.00	130.03				
2022 042-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 042-131-100	DUE DROM OTHER GOVERNMENTS			.00	803,825.95				
2022 042-171-000	ESTIMATED REVENUE			.00	.00				
2022 042-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			.00	901,345.06				
2022 042-201-000	VOUCHERS PAYABLE			.00	3,064.41-				
2022 042-202-100	SALARIES PAYABLE			.00	108.79-				
2022 042-215-000	ACCRUED SALARIES PAYABLE			.00	.00				
2022 042-223-000	DEFERRED REVENUE			.00	.00				
2022 042-241-000	ESTIMATED EXPENSES			.00	.00				
2022 042-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 042-243-000	ENCUMBRANCE			.00	142.94				
2022 042-244-000	RESERVE FOR ENCUMBRANCE			.00	142.94-				
2022 042-271-000	FUND BALANCE			.00	800,782.56-				
2022 042-271-300	RESTRICTED FUND BALANCE			.00	.00				
	TOTAL LIABILITIES & FUND BAL			.00	803,955.76-				
2022 042-360-000	INTEREST		.00	.00	.22	.00	.22-	.00	*
2022 042-367-100	CRF REVENUE (COUNTY)		.00	.00	.00	.00	.00	.00	
2022 042-390-000	TRANFER FUND BALANCE		.00	.00	.00	.00	.00	.00	
2022 042-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	.00	.22	.00	.22-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 042-615-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	
2022 042-615-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2022 042-615-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
2022 042-615-300	GRANT ADMINISTRATION CARES A	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES CARE ACT	.00	.00	.00	.00	.00	.00	.00	
2022 042-645-107	TEMP HELP SALARIES (75%)	.00	.00	.00	.00	.00	.00	.00	
2022 042-645-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	
2022 042-645-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2022 042-645-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2022 042-645-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
2022 042-645-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFIT	.00	.00	.00	.00	.00	.00	.00	
2022 042-645-300	PUBLIC HEALTH EXPENSES (75%)	.00	.00	.00	.00	.00	.00	.00	
2022 042-645-330	MEDICAL EXPENSES (75%)	.00	.00	.00	.00	.00	.00	.00	
2022 042-645-335	ACTIONS TO FACILITATE (25%)	.00	.00	.00	.00	.00	.00	.00	
2022 042-645-340	ECONOMIC SUPPORT EXP (25%)	.00	.00	.00	.00	.00	.00	.00	
2022 042-645-430	CITY OF CUMBY COVID EXPENSES	.00	.00	.00	.00	.00	.00	.00	
2022 042-645-431	COVID CITY OF COMO EXPENSES	.00	.00	.00	.00	.00	.00	.00	
2022 042-645-495	MISC COVID EXPENSES (25%)	.00	.00	.00	.00	.00	.00	.00	
	SUBTOTAL OTHER	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES (COUNTY)CARES A	.00	.00	.00	.00	.00	.00	.00	
2022 042-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED CRF -CARES ACT COVID 19 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	DEPT TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED ARP (AMER RESCUE PLAN) FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 043-103-101	CASH			.00	1286,695.48				
2022 043-115-000	ACCOUNTS RECIEVABLE			.00	.00				
2022 043-131-100	DUE FROM OTHER GOVERNMENTS			.00	.00				
2022 043-171-000	ESTIMATED REVENUE			.00	.00				
2022 043-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			.00	1286,695.48				
2022 043-201-000	VOUCHERS PAYABLE			.00	.00				
2022 043-202-100	SALARIES PAYABLE			.00	.00				
2022 043-215-000	ACCRUED SALARIES PAYABLE			.00	.00				
2022 043-223-000	DEFERRED REVENUE			.00	.00				
2022 043-241-000	ESTIMATED EXPENSES			.00	.00				
2022 043-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 043-243-000	ENCUMBRANCE			.00	.00				
2022 043-244-000	RESERVE FOR ENCUMBRANCE			.00	.00				
2022 043-271-000	FUND BALANCE			.00	3548,853.06-				
2022 043-271-300	RESTRICTED FUND BALANCE			.00	.00				
	TOTAL LIABILITIES & FUND BAL			.00	3548,853.06-				
2022 043-360-000	INTEREST		.00	.00	4,730.68	.00	4,730.68-	.00	*
2022 043-367-100	ARP REVENUE		.00	.00	.00	.00	.00	.00	
2022 043-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00	
	EXPENDITURES ARP	.00	.00	.00	4,730.68	.00	4,730.68-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 043-645-300	ARCHITECT & ENGINEERING	.00	.00	.00	241,663.26	.00	241,663.26-	.00	*
2022 043-645-330	TRUSTEE BUILDING COST	.00	.00	.00	.00	.00	.00	.00	
2022 043-645-335	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	.00	.00	241,663.26	.00	241,663.26-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
	EXPENDITURES-PUBLIC HEALTH 1	.00	.00	.00	241,663.26	.00	241,663.26-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 043-646-330	REVENUE REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES -REV REPLACEMEN	.00	.00	.00	.00	.00	.00	.00	
2022 043-647-330	INFRASTRUCTURE	.00	.00	.00	25,225.00	.00	25,225.00-	.00	*
	SUB TOTAL OTHER	.00	.00	.00	25,225.00	.00	25,225.00-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
	EXPENDITURES-INFRASTRUCTURE	.00	.00	.00	25,225.00	.00	25,225.00-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 043-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	DEPT TOTAL	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	.00	.00	271,618.94	.00	271,618.94-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********

66.67% OF YEAR COMPLETED JURY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 045-103-101	CASH			16.63	278.98				
2022 045-109-000	FINES RECEIVABLE			.00	.00				
2022 045-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 045-131-000	DUE FROM OTHER FUNDS			.00	6.18				
2022 045-171-000	ESTIMATED REVENUE			.00	.00				
2022 045-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			16.63	285.16				
2022 045-201-000	VOUCHERS PAYABLE			.00	.00				
2022 045-202-100	SALARIES PAYABLE			.00	.00				
2022 045-222-400	DEFERRED REVENUE			.00	.00				
2022 045-241-000	ESTIMATED EXPENDITURES			.00	.00				
2022 045-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 045-243-000	ENCUMBRANCE			.00	.00				
2022 045-244-000	RESERVE FOR ENCUMBERANCE			.00	.00				
2022 045-271-000	FUND BALANCE			.00	203.18-				
	TOTAL LIABILITIES & FUND BAL			.00	203.18-				
2022 045-340-400	JURY FEES (LCC)		.00	16.63	81.36	.00	81.36-	.00	*
2022 045-360-000	INTEREST		.00	.00	.62	.00	.62-	.00	*
2022 045-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	16.63	81.98	.00	81.98-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 045-403-330	JURY EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES- JURY	.00	.00	.00	.00	.00	.00	.00	
2022 045-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED SPECIALTY COURT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 046-103-101	CASH			180.10	2,722.92				
2022 046-109-000	FINES RECEIVABLE			.00	3,205.34				
2022 046-110-000	ALLOWANCE ACCOUNT			.00	1,923.20-				
2022 046-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 046-131-000	DUE FROM OTHER FUNDS			.00	.00				
2022 046-171-000	ESTIMATED REVENUES			.00	.00				
2022 046-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			180.10	4,005.06				
2022 046-201-000	VOUCHERS PAYABLE			.00	.00				
2022 046-222-400	DEFERRED REVENUE			.00	1,282.14-				
2022 046-241-000	ESTIMATED EXPENSES			.00	.00				
2022 046-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 046-243-000	ENCUMBRANCE			.00	.00				
2022 046-244-000	RESERVE FOR ENCUMBRANCE			.00	.00				
2022 046-271-000	FUND BALANCE			.00	1,518.06-				
	TOTAL LIABILITIES & FUND BAL			.00	2,800.20-				
2022 046-340-400	COUNTY SPECIALTY COURT (LCC)		.00	180.10	1,198.73	.00	1,198.73-	.00	*
2022 046-360-000	INTEREST		.00	.00	6.13	.00	6.13-	.00	*
2022 046-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	180.10	1,204.86	.00	1,204.86-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 046-403-330	SPECIALTY COURT EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES-SPECIALTY COURT	.00	.00	.00	.00	.00	.00	.00	
2022 046-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED COURT FACILITY FUND -CTFAC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 047-103-101	CASH			1,100.00	4,201.76				
2022 047-109-000	FINES RECEIVABLE			.00	.00				
2022 047-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 047-131-000	DUE FROM OTHER FUNDS			.00	.00				
2022 047-171-000	ESTIMATED REVENUE			.00	.00				
2022 047-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			1,100.00	4,201.76				
2022 047-271-000	FUND BALANCE			.00	.00				
	TOTAL LIABILITIES & FUND BAL			.00	.00				
2022 047-340-400	CTFAC FEES COUNTY CLERK		.00	300.00	1,320.00	.00	1,320.00-	.00	*
2022 047-340-404	CTFAC FEES DIST CLERK		.00	800.00	2,880.00	.00	2,880.00-	.00	*
2022 047-360-000	INTEREST		.00	.00	1.76	.00	1.76-	.00	*
2022 047-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	1,100.00	4,201.76	.00	4,201.76-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 047-403-330	OPERATING	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	.00	.00	
2022 047-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED LANGUAGE ACCESS FUND -LANGF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 048-103-101	CASH			165.00	630.24				
2022 048-109-000	FINES RECEIVABLE			.00	.00				
2022 048-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 048-131-000	DUE FROM OTHER FUNDS			.00	.00				
2022 048-171-000	ESTIMATED REVENUE			.00	.00				
2022 048-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			165.00	630.24				
2022 048-271-000	FUND BALANCE			.00	.00				
2022 048-340-400	LANGF FEES -COUNTY CLERK		.00	45.00	198.00	.00	198.00-	.00	*
2022 048-340-404	LANGF FEES -DISTRICT CLERK		.00	120.00	432.00	.00	432.00-	.00	*
2022 048-360-000	INTEREST		.00	.00	.24	.00	.24-	.00	*
2022 048-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	165.00	630.24	.00	630.24-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 048-403-330	OPERATING	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES- LANG ACCESS FU	.00	.00	.00	.00	.00	.00	.00	
2022 048-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 060-103-101	CASH			17,228.99	1022,486.30				
2022 060-103-107	CREDIT CARD CASH			.00	.00				
2022 060-103-201	TDOA			.00	.00				
2022 060-103-202	TEXPOOL			.00	.00				
2022 060-105-000	TAXES RECEIVABLE-CURRENT LEV			12,451.08-	3109,377.31-				
2022 060-106-000	EST UNCOLLECTIBLE CURRENT LE			.00	.00				
2022 060-107-000	TAXES RECEIVABLE-DELINQUENT			2,351.68-	28,964.38				
2022 060-108-000	EST UNCOLLECTBLE DELINQUENT			.00	16,248.32-				
2022 060-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 060-131-000	DUE FROM OTHER FUNDS			.00	.00				
2022 060-141-300	PREPAID DEBT PAYMENT			.00	.00				
2022 060-171-000	ESTIMATED REVENUES			.00	.00				
2022 060-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			2,426.23	2074,174.95-				
2022 060-201-000	VOUCHERS PAYABLE			750.00-	750.00-				
2022 060-222-100	DEFERRED REV-CURRENT TAX LEV			12,451.08	3109,377.31				
2022 060-222-200	DEFERRED REV-DELINQUENT TAX			2,351.68	8,613.81-				
2022 060-241-000	ESTIMATED EXPENDITURES			.00	.00				
2022 060-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 060-243-000	ENCUMBRANCE			.00	.00				
2022 060-244-000	RESERVE FOR ENCUMBRANCE			.00	.00				
2022 060-271-000	FUND BALANCE			.00	619,125.49-				
	TOTAL LIABILITIES & FUND BAL			14,052.76	2480,888.01				
2022 060-310-110	CURRENT TAX LEVY REVENUE		1617,513.00	12,451.08	1507,901.09	93.22	109,611.91	6.78	
2022 060-310-120	DELINQUENT TAX REVENUE		26,141.00	2,351.68	19,361.58	74.07	6,779.42	25.93	
2022 060-319-000	PENALTY & INTEREST REVENUE		22,873.00	2,426.23	15,581.33	68.12	7,291.67	31.88	
	SUB TOTAL TAXES		1666,527.00	17,228.99	1542,844.00	92.58	123,683.00	7.42	
2022 060-360-000	INTEREST EARNINGS REVENUE		3,000.00	.00	3,069.38	102.31	69.38-	2.31-	*
2022 060-370-000	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00	
2022 060-390-012	TRANSFER FROM CIVIC CENTER H		.00	.00	.00	.00	.00	.00	
2022 060-390-024	TRANSFER FROM PCT 1 HOUSE		.00	.00	.00	.00	.00	.00	
2022 060-390-074	TRANSFER FROM 2007 CO ISSUE		.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER		3,000.00	.00	3,069.38	102.31	69.38-	2.31-	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 060-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		1669,527.00	17,228.99	1545,913.38	92.60	123,613.62	7.40	
2022 060-680-621	2010 GO'S JAIL/CH	.00	.00	.00	.00	.00	.00	.00	
2022 060-680-622	JAIL BONDS 2013	.00	476,113.00	.00	476,112.50	100.00	.50	.00	
2022 060-680-625	2010 GO'S CC PAVILION	.00	33,441.00	.00	6,720.63	20.10	26,720.37	79.90	
2022 060-680-627	JAIL BONDS 2014	.00	405,525.00	.00	405,525.00	100.00	.00	.00	
2022 060-680-629	2007 CO'S FIDEX/ROW/PCT 1	.00	.00	.00	.00	.00	.00	.00	
2022 060-680-630	2013 CC IMPROVEMENTS	.00	76,313.00	.00	656.25	.86	75,656.75	99.14	
2022 060-680-631	2018 REFUNDING BONDS	.00	390,880.00	.00	17,851.47	4.57	373,028.53	95.43	
2022 060-680-632	GO REFUNDING 2021	.00	229,834.00	.00	229,834.47	100.00	.47-	.00	*
2022 060-680-661	INTERST-JAIL/CH/CC PAVILION	.00	.00	.00	.00	.00	.00	.00	
2022 060-680-662	INTEREST-STATE INF BANK	.00	.00	.00	.00	.00	.00	.00	
2022 060-680-665	INTEREST-CH CO'S 2000	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2022 060-680-667	INTEREST-FIRE STATION	.00	.00	.00	.00	.00	.00	.00
2022 060-680-669	INTEREST-CO'S 2007	.00	.00	.00	.00	.00	.00	.00
2022 060-680-670	CC IMPROVEMENTS INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 060-680-690	PAYING AGENT EXPENSE	.00	2,500.00	750.00	2,500.00	100.00	.00	.00
	EXPENDITURES-DEBT SERVICE	.00	1614,606.00	750.00	1139,200.32	70.56	475,405.68	29.44
2022 060-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	1614,606.00	750.00	1139,200.32	70.56	475,405.68	29.44

66.67% OF YEAR COMPLETED COURTHOUSE RESTORATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 071-103-101	MAIN			50.00	9,129.14			
2022 071-103-201	MAIN TDOA			.00	.00			
2022 071-103-202	TEXPOOL			.00	.00			
2022 071-103-203	MBIA TEXAS CLASS INVESTMENT			.00	.00			
2022 071-115-000	ACCOUNTS RECEIVABLE			.00	.00			
2022 071-131-000	DUE FROM OTHER FUNDS			.00	.00			
2022 071-131-100	DUE FROM OTHER GOVERNMENTS			.00	.00			
2022 071-171-000	ESTIMATED REVENUES			.00	.00			
2022 071-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			50.00	9,129.14			
2022 071-201-000	VOUCHERS PAYABLE			.00	.00			
2022 071-202-100	SALARIES PAYABLE			.00	.00			
2022 071-202-200	RETAINAGE PAYABLE			.00	.00			
2022 071-207-000	DUE TO GENERAL FUND			.00	.00			
2022 071-241-000	APPROPRIATIONS			.00	.00			
2022 071-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 071-243-000	ENCUMBRANCES			.00	300.00			
2022 071-244-000	RESERVE FOR ENCUMBRANCES			.00	300.00-			
2022 071-271-000	FUND BALANCE			.00	8,684.92-			
	TOTAL LIABILITY & FUND BALAN			.00	8,684.92-			
2022 071-330-100	THC GRANT		.00	.00	.00	.00	.00	.00
2022 071-360-000	INTEREST		25.00	.00	27.22	108.88	2.22-	8.88-*
2022 071-367-100	CONTRIBUTIONS & DONATIONS		1,000.00	50.00	417.00	41.70	583.00	58.30
2022 071-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2022 071-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		1,025.00	50.00	444.22	43.34	580.78	56.66
2022 071-530-330	LOCAL RESTORATION EXPENSE	.00	7,000.00	.00	.00	.00	7,000.00	100.00
	EXPENDITURES-CH RESTORATION	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2022 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	7,000.00	.00	.00	.00	7,000.00	100.00

66.67% OF YEAR COMPLETED CIVIC CENTER HORSE PAVILLION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 072-103-101	CASH			.00	.00				
2022 072-103-201	TDOA			.00	.00				
2022 072-103-202	TEXPOOL			.00	.00				
2022 072-103-203	CERTIFICATE OF DEPOSIT			.00	.00				
2022 072-171-000	ESTIMATED REVENUE			.00	.00				
2022 072-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			.00	.00				
2022 072-201-000	VOUCHERS PAYABLE			.00	.00				
2022 072-241-000	ESTIMATED EXPENSES			.00	.00				
2022 072-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 072-243-000	ENCUMBRANCE			.00	.00				
2022 072-244-000	RESERVE FOR ENCUMBRANCE			.00	.00				
2022 072-271-000	FUND BALANCE			.00	25,571.88				
	TOTAL LIABIITIES & FUND BAL			.00	25,571.88				
2022 072-333-100	PROCEEDS FROM C O'S		.00	.00	.00	.00	.00	.00	
2022 072-360-000	INTEREST		.00	.00	.00	.00	.00	.00	
2022 072-367-100	CONTRIBUTIONS & DONATIONS		.00	.00	.00	.00	.00	.00	
2022 072-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00	
2022 072-390-012	TRANSFER FROM CIVIC CENTER		.00	.00	25,571.88	.00	25,571.88-	.00	*
2022 072-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	.00	25,571.88	.00	25,571.88-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 072-530-300	CONSTRUCTION EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 072-530-330	ARCHITECT/ENGINEERING/SURVEY	.00	.00	.00	.00	.00	.00	.00	
2022 072-530-403	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00	
2022 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED CIVIC CENTER 2013 CO'S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 073-103-101	CASH			.00	.00			
2022 073-103-201	TDOA			.00	.00			
2022 073-171-000	ESTIMATED REVENUE			.00	.00			
2022 073-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2022 073-201-000	VOUCHERS PAYABLE			.00	.00			
2022 073-241-000	ESTIMATED EXPENSES			.00	.00			
2022 073-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 073-243-000	ENCUMBRANCE			.00	.00			
2022 073-244-000	RESERVE FOR ENCUMBRANCE			.00	.00			
2022 073-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITIES & FUND BAL			.00	.00			
2022 073-333-200	PROCEEDS FROM CO'S		.00	.00	.00	.00	.00	.00
2022 073-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2022 073-367-100	CONTRIBUTIONS & DONATIONS		.00	.00	.00	.00	.00	.00
2022 073-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2022 073-530-300	RENOVATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 073-530-403	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00
2022 073-530-573	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES-CIVIC CENTER CO	.00	.00	.00	.00	.00	.00	.00
2022 073-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED BOND ISSUE 2007

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 074-103-101	CASH			.00	1,553.68				
2022 074-103-201	TDOA			.00	.00				
2022 074-103-202	TEXPOOL			.00	.00				
2022 074-171-000	ESTIMATED REVENUE			.00	.00				
2022 074-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			.00	1,553.68				
2022 074-201-000	VOUCHERS PAYABLE			.00	.00				
2022 074-241-000	ESTIMATED EXPENSES			.00	.00				
2022 074-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 074-243-000	ENCUMBRANCE			.00	.00				
2022 074-244-000	RESERVE FOR ENCUMBRANCE			.00	.00				
2022 074-271-000	FUND BALANCE			.00	1,548.96-				
	TOTAL LIABILITIES & FUND BAL			.00	1,548.96-				
2022 074-333-100	PROCEEDS FROM BONDS		.00	.00	.00	.00	.00	.00	
2022 074-360-000	INTEREST		.00	.00	4.72	.00	4.72-	.00	*
2022 074-370-100	RENT REVENUE		.00	.00	.00	.00	.00	.00	
2022 074-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	.00	4.72	.00	4.72-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 074-530-300	ROW EXPENSE HWY 11	.00	.00	.00	.00	.00	.00	.00	
2022 074-530-403	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00	
2022 074-530-500	LAND PURCHASE R & B PCT 1	.00	.00	.00	.00	.00	.00	.00	
2022 074-530-530	FIDELITY EXP BUILDING PURCHA	.00	.00	.00	.00	.00	.00	.00	
2022 074-530-535	BUILDING PROJECT/PARKING LOT	.00	.00	.00	.00	.00	.00	.00	
2022 074-700-060	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	
2022 074-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED JAIL 2013/2014 BOND IISSUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 075-103-101	CASH			.00	32.08			
2022 075-103-201	TDOA			.00	.00			
2022 075-171-000	ESTIMATED REVENUE			.00	.00			
2022 075-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	32.08			
2022 075-201-000	VOUCHERS PAYABLE			.00	.00			
2022 075-202-200	RETAINAGE PAYABLE			.00	.00			
2022 075-241-000	ESTIMATED EXPENSES			.00	.00			
2022 075-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 075-243-000	ENCUMBRANCE			.00	640.01			
2022 075-244-000	RESERVE FOR ENCUMBRANCE			.00	640.01-			
2022 075-271-000	FUND BALANCE			.00	32.08-			
2022 075-271-300	RESTRICTED FUND BALANCE			.00	.00			
	TOTAL LIABILITIES & FUND BAL			.00	32.08-			
2022 075-333-200	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2022 075-333-900	PREMIUM/DISCOUNT BONDS		.00	.00	.00	.00	.00	.00
2022 075-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2022 075-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 075-390-000	TRANSFER FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 075-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2022 075-530-300	BUILDING COSTS	.00	.00	.00	.00	.00	.00	.00
2022 075-530-330	ARCHITECH AND ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2022 075-530-403	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00
2022 075-530-573	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES-JAIL BONDS	.00	.00	.00	.00	.00	.00	.00
2022 075-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED JAIL 2013/2014 BOND IISSUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 076-103-101	CASH			.00	.01				
2022 076-103-201	TDOA			.00	.00				
2022 076-171-000	ESTIMATED REVENUE			.00	.00				
2022 076-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			.00	.01				
2022 076-201-000	VOUCHERS PAYABLE			.00	.00				
2022 076-202-200	RETAINAGE PAYABLE			.00	1,477.29-				
2022 076-241-000	ESTIMATED EXPENSES			.00	.00				
2022 076-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 076-243-000	ENCUMBRANCE			.00	.00				
2022 076-244-000	RESERVE FOR ENCUMBRANCE			.00	.00				
2022 076-271-000	FUND BALANCE			.00	1,477.29				
2022 076-271-300	RESTRICTED FUND BALANCE			.00	.00				
	TOTAL LIABILITIES & FUND BAL			.00	.00				
2022 076-333-200	BOND PROCEEDS		.00	.00	.00	.00	.00	.00	
2022 076-333-900	PREMIUM/DISCOUNT BONDS		.00	.00	.00	.00	.00	.00	
2022 076-360-000	INTEREST		.00	.00	.01	.00	.01-	.00	*
2022 076-370-000	MISC REVENUE		.00	.00	.00	.00	.00	.00	
2022 076-390-000	TRANSFER FUND BALANCE		.00	.00	.00	.00	.00	.00	
2022 076-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	.00	.01	.00	.01-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 076-530-300	BUILDING COSTS	.00	.00	.00	.00	.00	.00	.00	
2022 076-530-330	ARCHITECH AND ENGINEERING	.00	.00	.00	.00	.00	.00	.00	
2022 076-530-403	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00	
2022 076-530-573	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES-JAIL BONDS	.00	.00	.00	.00	.00	.00	.00	
2022 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED COUNTY ATTORNEY PENDING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 077-103-201	CA PENDING CASH			.00	2,410.66			
2022 077-115-000	ACCOUNTS RECEIVABLE			.00	.00			
2022 077-171-000	ESTIMATED REVENUES			.00	.00			
2022 077-171-100	BUDGETED FUND BALANCE			.00	.00			
2022 077-201-000	VOUCHERS PAYABLE			.00	.00			
2022 077-202-000	PENDING CASES PAYABLE			.00	2,410.66-			
2022 077-241-000	ESTIMATED EXPENDITURES			.00	.00			
2022 077-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITIES & FUN BAL			.00	.00			
2022 077-340-601	FORFEITURE REVENUE		.00	.00	.00	.00	.00	.00
2022 077-360-000	INTEREST EARNINGS REVENUE		.00	.00	.00	.00	.00	.00
2022 077-475-330	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES -CA PENDING	.00	.00	.00	.00	.00	.00	.00
2022 077-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES CA PENDIN	.00	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED HC INTERDICTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 078-103-101	CASH			.00	1,382.55				
2022 078-103-102	DA CASH			.00	.00				
2022 078-103-201	TDOA			.00	.00				
2022 078-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 078-131-000	DUE FROM OTHER FUNDS			.00	.00				
2022 078-131-100	DUE FROM OTHER GOVERNMENTS			.00	.00				
2022 078-141-000	PREPAID INSURANCE			.00	.00				
2022 078-171-000	ESTIMATED REVENUES			.00	.00				
2022 078-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			.00	1,382.55				
2022 078-201-000	VOUCHERS PAYABLE			.00	.00				
2022 078-202-100	SALARIES PAYABLE			.00	.00				
2022 078-215-000	ACCRUED SALARIES PAYABLE			.00	.00				
2022 078-241-000	ESTIMATED EXPENDITURES			.00	.00				
2022 078-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 078-243-000	ENCUMBRANCES			.00	.00				
2022 078-244-000	RESERVE FOR ENCUMBRANCES			.00	.00				
2022 078-271-000	FUND BALANCE			.00	202.41				
2022 078-271-300	RESTRICTED FUND BALANCE			.00	1,581.98-				
	TOTAL LIABILITIES & FUND BAL			.00	1,379.57-				
2022 078-340-301	FORFEITURE REVENUE		.00	.00	.00	.00	.00	.00	
2022 078-360-000	INTEREST		.00	.00	2.98	.00	2.98-	.00	*
2022 078-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00	
2022 078-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00	
2022 078-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	.00	2.98	.00	2.98-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 078-560-106	INTERDICTION OFFICER	.00	.00	.00	.00	.00	.00	.00	
2022 078-560-109	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	
2022 078-560-200	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 078-560-202	INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2022 078-560-203	RETIRMENT	.00	.00	.00	.00	.00	.00	.00	
2022 078-560-204	WORKERS COMP EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 078-560-206	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFIT	.00	.00	.00	.00	.00	.00	.00	
2022 078-560-308	INVESTIGATIVE COSTS	.00	.00	.00	.00	.00	.00	.00	
2022 078-560-330	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00	
2022 078-560-403	TRAVEL	.00	.00	.00	.00	.00	.00	.00	
2022 078-560-405	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 078-560-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	
2022 078-560-495	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	
2022 078-560-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES-HC INTERDICTION	.00	.00	.00	.00	.00	.00	.00	
2022 078-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED DA STATE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 079-103-101	CASH			1,506.14-	17,887.11-				
2022 079-103-102	DA STATE CASH			.00	.00				
2022 079-103-201	TDOA			.00	.00				
2022 079-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 079-131-000	DUE FROM OTHER FUNDS			.00	.00				
2022 079-131-100	DUE FROM OTHER GOVERNMENTS			.00	.00				
2022 079-171-000	ESTIMATED REVENUES			.00	.00				
2022 079-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			1,506.14-	17,887.11-				
2022 079-201-000	VOUCHERS PAYABLE			.00	.00				
2022 079-202-100	SALARIES PAYABLE			.00	88.45-				
2022 079-215-000	ACCRUED SALARIES PAYABLE			.00	.00				
2022 079-241-000	ESTIMATED EXPENDITURES			.00	.00				
2022 079-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 079-243-000	ENCUMBRANCES			.00	.00				
2022 079-244-000	RESERVE FOR ENCUMBRANCES			.00	.00				
2022 079-271-000	FUND BALANCE			.00	5,771.62				
	TOTAL LIABILITIES & FUND BAL			.00	5,683.17				
2022 079-333-100	STATE FUNDS		22,500.00	.00	.00	.00	22,500.00	100.00	
2022 079-360-000	INTEREST		.00	.00	.00	.00	.00	.00	
2022 079-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00	
2022 079-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		22,500.00	.00	.00	.00	22,500.00	100.00	
2022 079-560-103	SUPPLEMENT SALARY	.00	20,711.00	1,230.68	9,977.30	48.17	10,733.70	51.83	
2022 079-560-105	LEGAL ASSISTANTS	.00	1,276.00	.00	.00	.00	1,276.00	100.00	
2022 079-560-106	INVESTIGATOR	.00	.00	.00	.00	.00	.00	.00	
2022 079-560-109	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	
2022 079-560-200	SOCIAL SECURITY	.00	513.00	93.68	759.89	148.13	246.89-	48.13-	*
2022 079-560-202	INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2022 079-560-203	RETIREMENT	.00	.00	181.78	1,449.62	.00	1,449.62-	.00	*
2022 079-560-204	WORKER'S COMPENSATION	.00	.00	.00	17.13	.00	17.13-	.00	*
2022 079-560-206	UNEMPLOYMNET	.00	.00	.00	.00	.00	.00	.00	
	TOTAL SALRIES & BENEFITS	.00	22,500.00	1,506.14	12,203.94	54.24	10,296.06	45.76	
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES-DA STATE	.00	22,500.00	1,506.14	12,203.94	54.24	10,296.06	45.76	
2022 079-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	22,500.00	1,506.14	12,203.94	54.24	10,296.06	45.76	

66.67% OF YEAR COMPLETED SO FEDERAL FORFITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 080-103-101	SO CASH			.00	2,684.79			
2022 080-103-201	TDOA/ABANDONED CASH			.00	.00			
2022 080-115-000	ACCOUNTS RECEIVABLE			.00	.00			
2022 080-171-000	ESTIMATED REVENUES			.00	.00			
2022 080-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	2,684.79			
2022 080-201-000	VOUCHERS PAYABLE			.00	.00			
2022 080-241-000	ESTIMATED EXPENDITURES			.00	.00			
2022 080-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 080-243-000	ENCUMBRANCES			.00	.00			
2022 080-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2022 080-271-000	FUND BALANCE			.00	2,684.79-			
	TOTAL LIABILITIES & FUND BAL			.00	2,684.79-			
2022 080-340-300	FORFEITURE FUNDS		.00	.00	.00	.00	.00	.00
2022 080-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2022 080-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2022 080-543-330	OPERATING EXPENSES	.00	750.00	.00	.00	.00	750.00	100.00
	EXPENDITURES-SO FED FORFEITU	.00	750.00	.00	.00	.00	750.00	100.00
2022 080-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	750.00	.00	.00	.00	750.00	100.00

66.67% OF YEAR COMPLETED DA FEDERAL FORFITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 081-103-101	CASH			646.60-	93,350.15				
2022 081-103-102	DA FED FORFEITURE CASH			.00	.00				
2022 081-103-201	TDOA			.00	.00				
2022 081-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 081-131-000	DUE FROM OTHER FUNDS			.00	.00				
2022 081-171-000	ESTIMATED REVENUES			.00	.00				
2022 081-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			646.60-	93,350.15				
2022 081-201-000	VOUCHERS PAYABLE			79.59	228.22-				
2022 081-202-100	SALARIES PAYABLE			.00	.00				
2022 081-241-000	ESTIMATED EXPENDITURES			.00	.00				
2022 081-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 081-243-000	ENCUMBRANCES			.00	100.76				
2022 081-244-000	RESERVE FOR ENCUMBRANCES			.00	100.76-				
2022 081-271-000	FUND BALANCE			.00	97,668.04-				
	TOTAL LIABILITIES & FUND BAL			79.59	97,896.26-				
2022 081-340-300	FORFEITURE REVENUE		.00	.00	.00	.00	.00	.00	
2022 081-340-301	FORFEITURE REVENUE		.00	.00	.00	.00	.00	.00	
2022 081-360-000	INTEREST		.00	.00	295.09	.00	295.09-	.00	*
2022 081-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00	
2022 081-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	.00	295.09	.00	295.09-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 081-476-100	SALARIES	.00	.00	.00	.00	.00	.00	.00	
2022 081-476-102	OVERTIME	.00	.00	.00	.00	.00	.00	.00	
2022 081-476-200	SOCIAL SECURITY	.00	.00	.00	13.48	.00	13.48-	.00	*
2022 081-476-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2022 081-476-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
2022 081-476-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES	.00	.00	.00	13.48	.00	13.48-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 081-476-308	MATCHING GRANTS	.00	.00	.00	.00	.00	.00	.00	
2022 081-476-330	LE OPERATIONS & INVESTIGATIO	.00	25,000.00	567.01	4,827.72	19.31	20,172.28	80.69	
2022 081-476-331	LE/PUBLIC SAFETY OPERATIONS	.00	1,500.00	.00	.00	.00	1,500.00	100.00	
2022 081-476-332	SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	
2022 081-476-340	CONTRACTING FOR SERVICES	.00	1,500.00	.00	.00	.00	1,500.00	100.00	
2022 081-476-403	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00	
2022 081-476-404	TRAVEL & PER DIEM	.00	.00	.00	.00	.00	.00	.00	
2022 081-476-420	AWARDS & MEMORIALS	.00	.00	.00	.00	.00	.00	.00	
2022 081-476-425	EDUCATION AWARENESS PROGRAM	.00	.00	.00	.00	.00	.00	.00	
2022 081-476-430	NON CATEGORIZED EXPENDITURES	.00	2,000.00	.00	.00	.00	2,000.00	100.00	
2022 081-476-470	LE & PS DETENTION FACILITIES	.00	1,500.00	.00	.00	.00	1,500.00	100.00	
2022 081-476-471	TRANSFERS TO OTHER AGENCIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2022 081-476-480	COMMUNITY BASED PROGRAMS	.00	.00	.00	.00	.00	.00	.00	
2022 081-476-570	LAW ENFORCEMENT EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
2022 081-476-573		.00	.00	.00	.00	.00	.00	.00	
2022 081-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	32,500.00	567.01	4,841.20	14.90	27,658.80	85.10	

66.67% OF YEAR COMPLETED COURT OF APPEALS FEE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 082-103-101	CASH			275.00	318.12			
2022 082-103-201	TDOA			.00	.00			
2022 082-103-202	TEXPOOL			.00	.00			
2022 082-109-000	FINES RECEIVABLE			.00	8,488.00			
2022 082-110-000	ESTIMATED UNCOLLECTIBLE FINE			.00	5,091.80-			
2022 082-115-000	ACCOUNTS RECEIVABLE			.00	.00			
2022 082-131-000	DUE FROM OTHER FUNDS			.00	.00			
2022 082-171-000	ESTIMATED REVENUES			.00	.00			
2022 082-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			275.00	3,714.32			
2022 082-201-000	VOUCHERS PAYABLE			.00	.00			
2022 082-222-400	DEFERRED REVENUE			.00	3,396.20-			
2022 082-241-000	ESTIMATED EXPENDITURES			.00	.00			
2022 082-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 082-243-000	ENCUMBRANCES			.00	.00			
2022 082-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2022 082-271-000	FUND BALANCE			.00	32.57-			
	TOTAL LIABILITIES & FUND BAL			.00	3,428.77-			
2022 082-360-000	INTEREST		10.00	.00	.55	5.50	9.45	94.50
2022 082-370-000	APPEALS COURT FEES		3,500.00	275.00	285.00	8.14	3,215.00	91.86
2022 082-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		3,510.00	275.00	285.55	8.14	3,224.45	91.86
2022 082-475-330	APPEALS COURT FEES	.00	3,510.00	.00	.00	.00	3,510.00	100.00
	SUB TOTAL OTHER	.00	3,510.00	.00	.00	.00	3,510.00	100.00
	EXPENDITURES-APPEALS COURT F	.00	3,510.00	.00	.00	.00	3,510.00	100.00
2022 082-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	3,510.00	.00	.00	.00	3,510.00	100.00

66.67% OF YEAR COMPLETED SPECIAL PROJECTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 083-103-101	CASH			4,166.67	209,585.20				
2022 083-103-201	TDOA			.00	.00				
2022 083-103-202	TEXPOOL			.00	.00				
2022 083-103-203	CERTIFICATE OF DEPOSIT			.00	.00				
2022 083-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 083-131-000				.00	.00				
2022 083-171-000	ESTIMATED REVENUE			.00	.00				
2022 083-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			4,166.67	209,585.20				
2022 083-201-000	VOUCHERS PAYABLE			.00	.00				
2022 083-202-200	RETAINAGE PAYABLE			.00	.00				
2022 083-241-000	ESTIMATED EXPENSES			.00	.00				
2022 083-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 083-243-000	ENCUMBRANCE			.00	.00				
2022 083-244-000	RESERVE FOR ENCUMBRANCE			.00	.00				
2022 083-271-000	FUND BALANCE			.00	185,442.59-				
	TOTAL LIABIITIES & FUND BAL			.00	185,442.59-				
2022 083-360-000	INTEREST		.00	.00	596.36	.00	596.36-	.00	*
2022 083-370-000	MISC REVENUE		.00	.00	3,411.89	.00	3,411.89-	.00	*
2022 083-390-010	TRANSFER FROM GENERAL FUND		280,000.00	4,166.67	33,333.36	11.90	246,666.64	88.10	
2022 083-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		280,000.00	4,166.67	37,341.61	13.34	242,658.39	86.66	
2022 083-530-300	JAIL PROJECT	.00	.00	.00	.00	.00	.00	.00	
2022 083-530-310	TELEPHONE SYSTEM	.00	.00	.00	.00	.00	.00	.00	
2022 083-530-330	CAPITAL MURDER TRIAL	.00	300,000.00	.00	13,199.00	4.40	286,801.00	95.60	
2022 083-530-495	MISC PROJECTS CH ROOF/FT	.00	.00	.00	.00	.00	.00	.00	
2022 083-530-570	ELECTION/HAVA EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
2022 083-530-571	FIRE TRUCK (FUTURE PURCHASE)	.00	.00	.00	.00	.00	.00	.00	
2022 083-530-611	PCT 1	.00	.00	.00	.00	.00	.00	.00	
2022 083-530-612	PCT 2	.00	.00	.00	.00	.00	.00	.00	
2022 083-530-613	PCT 3	.00	.00	.00	.00	.00	.00	.00	
2022 083-530-614	PCT 4	.00	.00	.00	.00	.00	.00	.00	
2022 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	300,000.00	.00	13,199.00	4.40	286,801.00	95.60	

66.67% OF YEAR COMPLETED CO ATTY SPECIAL RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 084-103-101	CASH			.00	15,902.04				
2022 084-103-201	TDOA			.00	.00				
2022 084-115-000	ACCOUNTS PAYABLE			.00	.00				
2022 084-131-000	DUE FROM OTHER FUNDS			.00	.00				
2022 084-171-000	ESTIMATED REVENUE			.00	.00				
2022 084-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			.00	15,902.04				
2022 084-201-000	ACCOUNTS PAYABLE			.00	.00				
2022 084-201-200	CO ATTY UNCLAIMED FUNDS			.00	.00				
2022 084-201-300	INMATE FUND UNCLAIMED CHECKS			.00	7,761.90-				
2022 084-201-400	JP 2 UNCLAIMED FUNDS			.00	4,020.41-				
2022 084-201-500	JP 1 UNCLAIMED FUNDS			.00	481.00-				
2022 084-201-600	TAX OFFICE UNCLAIMED FUNDS			.00	193.65-				
2022 084-241-000	ESTIMATED EXPENSES			.00	.00				
2022 084-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 084-243-000	ENCUMBRANCE			.00	.00				
2022 084-244-000	RESERVE FOR ENCUMBRANCE			.00	.00				
2022 084-271-000	FUND BALANCE			.00	3,396.05-				
	TOTALLIABILITIES			.00	15,853.01-				
2022 084-340-300	HOT CHECK TEMPORARY		.00	.00	.00	.00	.00	.00	
2022 084-360-000	INTEREST		.00	.00	49.03	.00	49.03-	.00	*
2022 084-380-000	RESTITUTION		.00	.00	.00	.00	.00	.00	
2022 084-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	.00	49.03	.00	49.03-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 084-475-300	HOT CHECKS TEMPORARY	.00	.00	.00	.00	.00	.00	.00	
2022 084-700-000	RESTITUTION	.00	.00	.00	.00	.00	.00	.00	
2022 084-999-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED DA PENDING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 085-103-101	CASH CNB			.00	.00			
2022 085-103-102	DA CASH			.00	4,465.05			
2022 085-103-201	DA ALLIANCE BANK			.00	314,028.92			
2022 085-115-000	ACCOUNTS RECEIVABLE			.00	.00			
2022 085-171-000	ESTIMATED REVENUES			.00	.00			
2022 085-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	318,493.97			
2022 085-201-000	VOUCHERS PAYABLE			.00	.00			
2022 085-202-000	PENDING CASES PAYABLE			.00	318,340.56-			
2022 085-241-000	ESTIMATED EXPENDITURES			.00	.00			
2022 085-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 085-243-000	ENCUMBRANCES			.00	.00			
2022 085-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2022 085-271-000	FUND BALANCE			.00	153.41-			
	TOTAL LIABILITIES & FUND BAL			.00	318,493.97-			
2022 085-340-601	FORFEITURE REVENUE		.00	.00	.00	.00	.00	.00
2022 085-360-000	INTEREST EARNINGS REVENUE		.00	.00	.00	.00	.00	.00
2022 085-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2022 085-475-330	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES-CA FORFIETURE	.00	.00	.00	.00	.00	.00	.00
2022 085-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES CA FORFIE	.00	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED S/O DRUG FORFIETURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 086-103-101	CASH			.00	252,102.94				
2022 086-103-201	CASH			.00	9,790.49				
2022 086-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 086-171-000	ESTIMATED REVENUES			.00	.00				
2022 086-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			.00	261,893.43				
2022 086-201-000	FUND BALANCE			425.22-	425.22-				
2022 086-202-100	SALARIES PAYABLE			.00	.00				
2022 086-215-000	ACCRUED SALARIES PAYABLE			.00	.00				
2022 086-241-000	ESTIMATED EXPENDITURES			.00	.00				
2022 086-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 086-243-000	ENCUMBRANCES			6,529.98	6,529.98				
2022 086-244-000	RESERVE FOR ENCUMBRANCES			6,529.98-	6,529.98-				
2022 086-271-000	FUND BALANCE			.00	264,036.43-				
	TOTAL LIABILITIES & FUND BAL			425.22-	264,461.65-				
2022 086-340-301	FORFIETURE REVENUE		100,000.00	.00	19,134.50	19.13	80,865.50	80.87	
2022 086-360-000	INTEREST		.00	.00	772.50	.00	772.50-	.00	*
2022 086-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00	
2022 086-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00	
2022 086-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		100,000.00	.00	19,907.00	19.91	80,093.00	80.09	
2022 086-560-103	SUPPLEMENTAL SALARIES	.00	.00	.00	.00	.00	.00	.00	
2022 086-560-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	
2022 086-560-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2022 086-560-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2022 086-560-204	WORK COMP	.00	.00	.00	.00	.00	.00	.00	
2022 086-560-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
2022 086-560-300	INFORMANT EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2022 086-560-330	OPERATING EXPENSES	5,370.00	20,000.00	425.22	425.22	2.13	14,204.78	71.02	
2022 086-560-403	SCHOOLS & TRAINING	.00	2,000.00	.00	15,000.00	750.00	13,000.00-	650.00-	*
2022 086-560-430	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	
2022 086-560-486	UNIFORM EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 086-560-495	MISCELLANEOUSE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 086-560-570	MACHINERY & EQUIPMENT EXPENS	.00	80,485.00	.00	7,050.00	8.76	73,435.00	91.24	
2022 086-560-700	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES-SO DRUG FORFIET	5,370.00	103,485.00	425.22	22,475.22	21.72	75,639.78	73.09	
2022 086-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	5,370.00	103,485.00	425.22	22,475.22	21.72	75,639.78	73.09	

66.67% OF YEAR COMPLETED DA FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 087-103-101	CASH			3,699.93-	497,319.38				
2022 087-103-201	TDOA			.00	.00				
2022 087-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 087-131-000	DUE FROM OTHER FUNDS			.00	.00				
2022 087-131-100	DUE FROM OTHER GOVERNMENTS			.00	.00				
2022 087-141-000	PREPAID INSURANCE			.00	.00				
2022 087-171-000	ESTIMATED REVENUES			.00	.00				
2022 087-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			3,699.93-	497,319.38				
2022 087-201-000	VOUCHERS PAYABLE			.00	.00				
2022 087-202-100	SALARIES PAYABLE			.00	122.94-				
2022 087-215-000	ACCRUED SALARIES PAYABLE			.00	.00				
2022 087-241-000	ESTIMATED EXPENDITURES			.00	.00				
2022 087-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 087-243-000	ENCUMBRANCES			5,000.00	5,065.04				
2022 087-244-000	RESERVE FOR ENCUMBRANCES			5,000.00-	5,065.04-				
2022 087-271-000	FUND BALANCE			.00	499,163.13-				
2022 087-271-300	RESTRICTED FUND BALANCE			.00	330.00-				
	TOTAL LIABILITIES & FUND BAL			.00	499,616.07-				
2022 087-340-301	FORFEITURE REVENUE		.00	.00	115,292.00	.00	115,292.00-	.00	*
2022 087-360-000	INTEREST		.00	.00	1,547.87	.00	1,547.87-	.00	*
2022 087-370-000	MISCELLANEOUS REVENUE		.00	.00	7.30	.00	7.30-	.00	*
2022 087-390-089	TRANSFER FROM DA CK COL FUND		.00	.00	.00	.00	.00	.00	
2022 087-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	.00	116,847.17	.00	116,847.17-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 087-560-103	SUPPLEMENT SALARY	.00	15,800.00	692.32	5,612.74	35.52	10,187.26	64.48	
2022 087-560-104	VICTIM COORDINATOR	.00	.00	.00	.00	.00	.00	.00	
2022 087-560-105	LEGAL ASSISTANTS	.00	3,272.00	2,037.62	17,044.29	520.91	13,772.29-	420.91-	*
2022 087-560-106	INVESTIGATOR	.00	5,262.00	.00	.00	.00	5,262.00	100.00	
2022 087-560-109	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	
2022 087-560-200	SOCIAL SECURITY EXPENSE	.00	3,435.00	206.91	1,718.35	50.02	1,716.65	49.98	
2022 087-560-202	INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2022 087-560-203	RETIRMENT	.00	1,276.00	403.20	3,290.34	257.86	2,014.34-	157.86-	*
2022 087-560-204	WORKERS COMP EXPENSE	.00	300.00	.00	1,190.03	396.68	890.03-	296.68-	*
2022 087-560-206	UNEMPLOYMENT EXPENSE	.00	334.00	.00	8.31	2.49	325.69	97.51	
	SUB TOTAL SALARIES & BENEFIT	.00	29,679.00	3,340.05	28,864.06	97.25	814.94	2.75	
2022 087-560-301	COMMUNITY PROJECTS EXPENSE	.00	.00	.00	600.00	.00	600.00-	.00	*
2022 087-560-302	DRUG/PREVENTION/TREATMENT	.00	.00	.00	.00	.00	.00	.00	
2022 087-560-308	INVESTIGATIVE COSTS	.00	.00	.00	.00	.00	.00	.00	
2022 087-560-330	OPERATING EXPENSES	5,000.00	22,656.00	119.88	13,165.11	58.11	4,490.89	19.82	
2022 087-560-350	COURT COSTS	.00	.00	.00	1,472.00	.00	1,472.00-	.00	*
2022 087-560-403	TRAVEL	.00	.00	240.00	1,054.08	.00	1,054.08-	.00	*
2022 087-560-405	TRAINING EXPENSE	.00	2,979.00	.00	996.81	33.46	1,982.19	66.54	
2022 087-560-430	FACILITY COSTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00	
2022 087-560-450	LEGAL SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	
2022 087-560-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	
2022 087-560-495	MISCELLANEOUS	.00	1,276.00	.00	.00	.00	1,276.00	100.00	

66.67% OF YEAR COMPLETED DA FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 087-560-531	OFFICE RENT	.00	.00	.00	.00	.00	.00	.00	
2022 087-560-570	EQUIPMENT	4,998.40	15,000.00	.00	.00	.00	10,001.60	66.68	
2022 087-560-571	PAID TO OTHER AGENCIES	.00	.00	.00	72,991.80	.00	72,991.80-	.00	*
	SUB TOTAL OTHER	9,998.40	51,911.00	359.88	90,279.80	173.91	48,367.20-	93.17-	
**********	**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********
	EXPENDITURES-DA FORFEITURE	9,998.40	81,590.00	3,699.93	119,143.86	146.03	47,552.26-	58.28-	
**********	**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********
2022 087-700-038	GRANT MATCH CVC	.00	18,150.00	.00	.00	.00	18,150.00	100.00	
2022 087-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	9,998.40	99,740.00	3,699.93	119,143.86	119.45	29,402.26-	29.48-	
**********	**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********

66.67% OF YEAR COMPLETED CA CHECK COLLECTION FEE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 088-103-101	CASH			255.00	3,181.02				
2022 088-103-201	TDOA			.00	.00				
2022 088-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 088-131-000	DUE FROM OTHER FUNDS			.00	.00				
2022 088-141-000	PREPAID INSURANCE			.00	.00				
2022 088-171-000	ESTIMATED REVENUES			.00	.00				
2022 088-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			255.00	3,181.02				
2022 088-201-000	VOUCHERS PAYABLE			.00	.00				
2022 088-202-100	SALARIES PAYABLE			.00	82.14				
2022 088-215-000	ACCRUED SALARIES PAYABLE			.00	68.12-				
2022 088-241-000	ESTIMATED EXPENDITURES			.00	.00				
2022 088-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 088-243-000	ENCUMBRANCES			.00	.00				
2022 088-244-000	RESERVE FOR ENCUMBRANCES			.00	.00				
2022 088-271-000	FUND BALANCE			.00	2,750.50-				
2022 088-271-300	RESTRICTED FUND BALANCE			.00	.00				
	TOTAL LIABILITIES & FUND BAL			.00	2,736.48-				
2022 088-340-301	CHECK COLLECTION FEE REVENUE		2,000.00	255.00	606.76	30.34	1,393.24	69.66	
2022 088-360-000	INTEREST		.00	.00	8.71	.00	8.71-	.00	*
2022 088-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00	
2022 088-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		2,000.00	255.00	615.47	30.77	1,384.53	69.23	
2022 088-475-105	SUPLIMENT SALARY	.00	.00	.00	.00	.00	.00	.00	
2022 088-475-109	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	
2022 088-475-112	LONGEVITY	.00	.00	.00	.00	.00	.00	.00	
2022 088-475-200	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 088-475-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 088-475-204	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
2022 088-475-206	UNEMPLOYMENT TAX EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFIT	.00	.00	.00	.00	.00	.00	.00	
2022 088-475-330	OPERATING EXPENSE	.00	.00	.00	170.93	.00	170.93-	.00	*
2022 088-475-335	COMPUTER MAINTENANCE EXPENSE	.00	1,800.00	.00	.00	.00	1,800.00	100.00	
2022 088-475-403	SCHOOLS AND TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 088-475-468	CELL PHONE	.00	.00	.00	.00	.00	.00	.00	
2022 088-475-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 088-475-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	1,800.00	.00	170.93	9.50	1,629.07	90.50	
	EXPENDITURES-CA CHECK COLLEC	.00	1,800.00	.00	170.93	9.50	1,629.07	90.50	
2022 088-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	1,800.00	.00	170.93	9.50	1,629.07	90.50	

66.67% OF YEAR COMPLETED DA CHECK COLLECTION FEE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 089-103-101	CASH			.00	1,803.82				
2022 089-103-201	TDOA			.00	.00				
2022 089-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 089-131-000	DUE FROM OTHER FUNDS			.00	.00				
2022 089-141-000	PREPAID INSURANCE			.00	.00				
2022 089-171-000	ESTIMATED REVENUE			.00	.00				
2022 089-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			.00	1,803.82				
2022 089-201-000	VOUCHERS PAYABLE			.00	.00				
2022 089-215-000	ACCRUED SALARIES PAYABLE			.00	.00				
2022 089-241-000	ESTIMATED EXPENDITURES			.00	.00				
2022 089-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 089-243-000	ENCUMBRANCES			.00	.00				
2022 089-244-000	RESERVE FOR ENCUMBRANCES			.00	.00				
2022 089-271-000	FUND BALANCE			.00	1,723.56-				
	TOTAL LIABILITIES & FUND BAL			.00	1,723.56-				
2022 089-340-601	CHECK COLLECTION FEE REVENUE		1,000.00	.00	75.00	7.50	925.00	92.50	
2022 089-360-000	INTEREST		.00	.00	5.26	.00	5.26-	.00	*
2022 089-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		1,000.00	.00	80.26	8.03	919.74	91.97	
2022 089-476-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	
2022 089-476-330	OPERATING EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2022 089-476-403	SCHOOLS AND TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES-DA CHECK COLLEC	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2022 089-700-087	TRANSFER TO DA FORFEITURE FU	.00	.00	.00	.00	.00	.00	.00	
2022 089-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	1,000.00	.00	.00	.00	1,000.00	100.00	

73.33% OF YEAR COMPLETED JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 090-103-101	CASH			.00	2,117.04			
2022 090-103-102	CASH-JUVENILIE PROBATOIN			.00	.00			
2022 090-103-201	TDOA			.00	.00			
2022 090-103-202	TEXPOOL			.00	.00			
2022 090-115-000	ACCOUNTS RECEIVABLE			.00	.00			
2022 090-131-000	DUE FROM OTHER FUNDS			.00	.00			
2022 090-141-000	PREPAID INSURANCE			.00	.00			
2022 090-171-000	ESTIMATED REVENUES			.00	.00			
2022 090-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	2,117.04			
2022 090-201-000	VOUCHERS PAYABLE			.00	.00			
2022 090-202-100	SALARIES PAYABLE			.00	.00			
2022 090-209-000	DUE TO OTHER GOVERNMENTS			.00	2,117.04-			
2022 090-215-000	ACCRUED SALARIES PAYABLE			.00	.00			
2022 090-241-000	ESTIMATED EXPENDITURES			.00	.00			
2022 090-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 090-243-000	ENCUMBERANCE			.00	.00			
2022 090-244-000	RESERVE FOR ENCUMBERANCE			.00	.00			
2022 090-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITIES & FUND BAL			.00	2,117.04-			
2022 090-390-093	TRANSFER FROM PAYROLL		.00	.00	.00	.00	.00	.00
2022 090-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2022 090-570-102	APPOINTED OFFICIAL SALARY	.00	.00	.00	.00	.00	.00	.00
2022 090-570-104	DEPUTIES SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 090-570-200	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 090-570-202	GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 090-570-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 090-570-204	WORKER'S COMP INSURANCE EXP	.00	.00	.00	.00	.00	.00	.00
2022 090-570-206	UNEMPLOYMENT TAX EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL SALARIES & BENEFIT	.00	.00	.00	.00	.00	.00	.00
	STATE AID TJPC-A-2011-112	.00	.00	.00	.00	.00	.00	.00
2022 090-571-104	SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 090-571-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 090-571-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 090-571-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 090-571-204	WORKERS COMPENSTATION	.00	.00	.00	.00	.00	.00	.00
2022 090-571-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL PROG SANC-F-2011-1	.00	.00	.00	.00	.00	.00	.00
	GRANT N	.00	.00	.00	.00	.00	.00	.00
2022 090-572-104	DEPUTIES SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 090-572-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 090-572-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 090-572-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 090-572-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00

73.33% OF YEAR COMPLETED JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	SUB TOTAL PROG SANC-F-2011-1	.00	.00	.00	.00	.00	.00	.00
	PROGRESSIVE SANCTIONS	.00	.00	.00	.00	.00	.00	.00
2022 090-573-104	SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 090-573-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 090-573-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 090-573-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 090-573-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 090-573-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL PROG SANC 123-G-20	.00	.00	.00	.00	.00	.00	.00
	PROGRESSIVE SANCTIONS	.00	.00	.00	.00	.00	.00	.00
2022 090-574-104	DEPUTIES SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 090-574-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 090-574-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 090-574-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 090-574-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 090-574-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL SALARIES & BENEFIT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL SALARIES & BENEFIT	.00	.00	.00	.00	.00	.00	.00
	COMM CORR ASST TJPC-Y-2011-1	.00	.00	.00	.00	.00	.00	.00
2022 090-575-103	DEPUTIES SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 090-575-104	STIPEND	.00	.00	.00	.00	.00	.00	.00
2022 090-575-105	COMMUNITITY SERVICE	.00	.00	.00	.00	.00	.00	.00
2022 090-575-112	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL SALARIES & BENEFIT	.00	.00	.00	.00	.00	.00	.00
	8TH DISTRICT	.00	.00	.00	.00	.00	.00	.00
2022 090-576-102	APPOINTED OFFICIAL SALARY	.00	.00	.00	.00	.00	.00	.00
2022 090-576-104	SALARY ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
2022 090-576-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 090-576-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 090-576-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 090-576-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL SALARIES & BENEFIT	.00	.00	.00	.00	.00	.00	.00
	TOTAL-SAL ADJ TJCP-Z-2011-11	.00	.00	.00	.00	.00	.00	.00
2022 090-577-104	JJAEP SALARY	.00	.00	.00	.00	.00	.00	.00
2022 090-577-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 090-577-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 090-577-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 090-577-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 090-577-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL SALARIES & BENEFIT	.00	.00	.00	.00	.00	.00	.00
	TOTAL-JJAEP TJPC-W-2011-112	.00	.00	.00	.00	.00	.00	.00
2022 090-578-104	TITLE 4E COORDINATOR	.00	.00	.00	.00	.00	.00	.00

73.33% OF YEAR COMPLETED JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 090-578-105	OVERTIME EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 090-578-106	STIPEND	.00	.00	.00	.00	.00	.00	.00
2022 090-578-108	COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
2022 090-578-112	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2022 090-578-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 090-578-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 090-578-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 090-578-204	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 090-578-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL SALARIES & BENEFIT	.00	.00	.00	.00	.00	.00	.00
	TOTAL TITLE 4E	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL SALARIES & BENEFIT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES-JUVENILE PROBAT	.00	.00	.00	.00	.00	.00	.00
2022 090-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

73.33% OF YEAR COMPLETED ADULT PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 091-103-101	CASH			.00	5,576.95				
2022 091-103-102	CASH-ADULT PROBATION			.00	.00				
2022 091-103-201	TDOA			.00	.00				
2022 091-103-202	TEXPOOL			.00	.00				
2022 091-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 091-131-000	DUE FROM OTHER FUNDS			.00	.00				
2022 091-141-000	PREPAID INSURANCE			.00	.00				
2022 091-171-000	ESTIMATED REVENUES			.00	.00				
2022 091-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			.00	5,576.95				
2022 091-201-000	VOUCHERS PAYABLE			.00	.00				
2022 091-202-100	SALARIES PAYABLE			.00	5,028.49-				
2022 091-215-000	ACCRUED SALARIES PAYABLE			.00	.00				
2022 091-241-000	ESTIMATED EXPENDITURES			.00	.00				
2022 091-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 091-243-000	ENCUMBERANCE			.00	.00				
2022 091-244-000	RESERVE FOR ENCUMBERANCE			.00	.00				
2022 091-271-000	FUND BALANCE			.00	284.87-				
2022 091-271-100	RESERVE FUND BALANCE 2/5/97			.00	.00				
	TOTAL LIABILITIES & FUND BAL			.00	5,313.36-				
2022 091-360-000	INTEREST		.00	.00	263.59	.00	263.59-	.00	*
2022 091-570-102	APPOINTED OFFICIAL SALARY	.00	.00	.00	.00	.00	.00	.00	
2022 091-570-104	DEPUTIES SALARIES	.00	.00	.00	.00	.00	.00	.00	
2022 091-570-105	SECRETARIES SALARIES	.00	.00	.00	.00	.00	.00	.00	
2022 091-570-106	CSO OVERTIME	.00	.00	.00	.00	.00	.00	.00	
2022 091-570-107	SALARY SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00	
2022 091-570-112	LONGEVITY	.00	.00	.00	.00	.00	.00	.00	
2022 091-570-200	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 091-570-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 091-570-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
2022 091-570-206	UNEMPLOYMENT TAX EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFIT	.00	.00	.00	263.59	.00	263.59-	.00	
**********	********** OVER BUDGET	**********	**********	**********	**********	**********	**********	**********	**********
	TOTAL SUPERVISON (TDCJ-CJAD)	.00	.00	.00	263.59	.00	263.59-	.00	
**********	********** OVER BUDGET	**********	**********	**********	**********	**********	**********	**********	**********
2022 091-571-104	DEPUTY SALARY PART TIME	.00	.00	.00	.00	.00	.00	.00	
2022 091-571-107	CSR WORKER	.00	.00	.00	.00	.00	.00	.00	
2022 091-571-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	
2022 091-571-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2022 091-571-206	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEIFI	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COMM. CORRECTIONS (CSR	.00	.00	.00	.00	.00	.00	.00	
2022 091-572-104	DEPUTY SALARY	.00	.00	.00	.00	.00	.00	.00	
2022 091-572-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	
2022 091-572-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2022 091-572-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	

73.33% OF YEAR COMPLETED ADULT PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
	SUB TOTAL SALRIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMM CORRECTIONS (ISP)	.00	.00	.00	.00	.00	.00	.00
2022 091-573-104	DEPUTY SALARY	.00	.00	.00	.00	.00	.00	.00
2022 091-573-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 091-573-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 091-573-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL SALARIES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES MENTAL HEALTH	.00	.00	.00	.00	.00	.00	.00
2022 091-574-104	DEPUTY SALARYS	.00	.00	.00	.00	.00	.00	.00
2022 091-574-106	CSO/OVERTIME	.00	.00	.00	.00	.00	.00	.00
2022 091-574-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 091-574-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 091-574-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL SALARIES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES RIDER 80	.00	.00	.00	.00	.00	.00	.00
2022 091-575-104	RIDER 80 IS	.00	.00	.00	.00	.00	.00	.00
2022 091-575-106	RIDER 80 IS	.00	.00	.00	.00	.00	.00	.00
2022 091-575-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 091-575-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 091-575-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL SALARIES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES RIDER 80 IS	.00	.00	.00	.00	.00	.00	.00
2022 091-576-104	RIDER 80 MI	.00	.00	.00	.00	.00	.00	.00
2022 091-576-106	RIDER 80 MI	.00	.00	.00	.00	.00	.00	.00
2022 091-576-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 091-576-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 091-576-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL SALARIES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES RIDER 80 MI	.00	.00	.00	.00	.00	.00	.00
2022 091-577-104	RIEDER 80 CS	.00	.00	.00	.00	.00	.00	.00
2022 091-577-106	RIDER 80 CS	.00	.00	.00	.00	.00	.00	.00
2022 091-577-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 091-577-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 091-577-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL SALARIES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES RIDER 80 CS	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES-ADULT PROBATION	.00	.00	.00	.00	.00	.00	.00
2022 091-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	263.59	.00	263.59-	.00

********** OVER BUDGET **********

66.67% OF YEAR COMPLETED 8TH DIST JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 092-103-101	CASH			.32-	66,374.85				
2022 092-103-102	CASH-JUVENILE PROVATION			.00	.00				
2022 092-103-201	TDOA			.00	.00				
2022 092-103-202	TEXPOOL			.00	.00				
2022 092-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 092-131-000	DUE FROM OTHER FUNDS			.00	.00				
2022 092-131-100	DUE FROM OTHER GOVERNMENTS			.00	766.00-				
2022 092-141-000	PREPAID INSURANCE			.00	.00				
2022 092-171-000	ESTIMATED REVENUES			.00	.00				
2022 092-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			.32-	65,608.85				
2022 092-201-000	VOUCHERS PAYABLE			.00	.00				
2022 092-202-100	SALARIES PAYABLE			.00	.00				
2022 092-209-000	DUE TO OTHER GOVERNMENTS			.00	66,017.86-				
2022 092-215-000	ACCRUED SALARIES PAYABLE			.00	.00				
2022 092-241-000	ESTIMATED EXPENDITURES			.00	.00				
2022 092-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 092-243-000	ENCUMBRANCE			.00	.00				
2022 092-244-000	RESERVE FOR ENCUMBRANCE			.00	.00				
2022 092-271-000	FUND BALANCE			.00	131.32				
2022 092-271-100	RESERVE FUND BALANCE			.00	.00				
	TOTAL LIABILITIES & FUND BAL			.00	65,886.54-				
2022 092-330-300	COG REIMBURSEMENT		.00	.00	.00	.00	.00	.00	
2022 092-333-100	TYC CONTRACT		.00	.00	.00	.00	.00	.00	
2022 092-339-000	DELTA COUNTY REVENUE		14,086.00	.01	.20	.00	14,085.80	100.00	
2022 092-339-100	FRANKLIN COUNTY REVENUE		28,560.00	.00	.00	.00	28,560.00	100.00	
2022 092-339-200	RAINS COUNTY REVENUE		29,392.00	.33-	2.64-	.01-	29,394.64	100.01	
2022 092-340-300	SUPERVISION FEES		.00	.00	.00	.00	.00	.00	
2022 092-360-000	INTEREST		.00	.00	.00	.00	.00	.00	
2022 092-370-300	HEALTH INSURANCE CREDIT		.00	.00	.00	.00	.00	.00	
2022 092-390-010	TRANSFER FROM GENERAL FUND		91,376.00	.00	.00	.00	91,376.00	100.00	
2022 092-390-093	TRANSFER FROM PAYROLL		.00	.00	.00	.00	.00	.00	
2022 092-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		163,414.00	.32-	2.44-	.00	163,416.44	100.00	
2022 092-570-104	DEPUTIES SALARIES	.00	.00	.00	.00	.00	.00	.00	
2022 092-570-112	LONGEVITY	.00	.00	.00	.00	.00	.00	.00	
2022 092-570-200	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 092-570-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2022 092-570-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 092-570-204	WORKERS COMPENSATION	.00	.00	.00	275.25	.00	275.25-	.00	*
2022 092-570-206	UNEMPLOYMENT TAX EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFIT	.00	.00	.00	275.25	.00	275.25-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 092-570-330	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2022 092-570-331	DETENTION EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 092-570-332	RESIDENTIAL PLACEMENT	.00	.00	.00	.00	.00	.00	.00	
2022 092-570-334	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	
2022 092-570-335	COUNSELING, POLYGRAPH ETC	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED 8TH DIST JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 092-570-400	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 092-570-430	BUILDING REPAIR & MAINT	.00	.00	.00	.00	.00	.00	.00
2022 092-570-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2022 092-570-490	FURNISHED TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00
2022 092-570-495	SERVICES FOR JUVENILES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPERVISON (TDCJ-CJAD)	.00	.00	.00	275.25	.00	275.25-	.00
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********
	TOTAL COMM. CORRECTIONS (CSR	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMM CORRECTIONS (ISP)	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES MENTAL HEALTH	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES-ADULT PROBATION	.00	.00	.00	.00	.00	.00	.00
2022 092-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	275.25	.00	275.25-	.00
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********

66.67% OF YEAR COMPLETED PAYROLL ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 093-103-101	CASH			264.96-	10,538.82				
2022 093-103-201	MAIN TDOA			.00	.00				
2022 093-115-000	ACCOUNTS RECEIVABLE			.00	.00				
2022 093-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAT ASSETS			264.96-	10,538.82				
2022 093-201-000	ACCOUNTS PAYABLE			.00	.00				
2022 093-202-100	SALARIES PAYABLE			.00	294.06				
2022 093-202-150	FIT PAYABLE			.00	.00				
2022 093-202-200	FICA PAYABLE			.00	.00				
2022 093-202-202	GROUP INSURANCE PAYABLE			264.96	1,902.55				
2022 093-202-203	RETIREMENT PAYABLE			.00	.00				
2022 093-202-204	WORKER'S COMP INS PAYABLE			.00	.00				
2022 093-202-206	UNEMPLOYMENT TAX PAYABLE			.00	.00				
2022 093-202-210	INSURANCE CREDIT PAYABLES			.00	.00				
2022 093-202-300	WELLNESS PROGRAM PAYABLE			.00	.00				
2022 093-202-500	CHILD SUPPORT PAYABLE			.00	.00				
2022 093-202-700	UNIFORM RENTAL PAYABLE			.00	.00				
2022 093-210-000	DUE TO OTHERS			.00	12,300.20-				
2022 093-220-000	RETROACTIVE PREMIUM PAYABLE			.00	.00				
2022 093-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 093-243-000	ENCUMBRANCE			.00	.00				
2022 093-244-000	RESERVE FOR ENCUMBRANCE			.00	.00				
2022 093-271-000	FUND BALANCE			.00	271.31-				
	TOTAL LIABILITIES & FUND BAL			264.96	10,374.90-				
2022 093-360-000	INTEREST EARNINGS REVENUE		.00	.00	163.92	.00	163.92-	.00	*
2022 093-390-000	HEALTH INSURANCE CREDIT		.00	.00	.00	.00	.00	.00	
2022 093-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	.00	163.92	.00	163.92-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 093-402-300	HEALTH INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 093-499-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
2022 093-570-430	BUILDING REPAIR & MAINT	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED CLEARING ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2022 094-103-101	CASH			267,739.38	38,084.70				
2022 094-115-000	ACCOUNTS RECEIVABLE			.00	.00				
	TOTAL ASSETS			267,739.38	38,084.70				
2022 094-200-000	ACCOUNTS PAYABLE			267,739.38-	34,225.06-				
2022 094-208-000	DUE TO OTHER FUNDS			.00	454.63-				
2022 094-271-000	FUND BALANCE			.00	2,003.57-				
	TOTAL LIABILITIES & FUND BAL			267,739.38-	36,683.26-				
2022 094-360-000	INTEREST EARNINGS REVENUE		.00	.00	1,401.44	.00	1,401.44-	.00	*
2022 094-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	.00	1,401.44	.00	1,401.44-	.00	
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********	**********
2022 094-499-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
2022 094-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	

66.67% OF YEAR COMPLETED FIXED ASSETS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 096-161-000	LAND			.00	1760,341.00			
2022 096-162-000	BUILDINGS			.00	31501,567.32			
2022 096-162-500	ACCUMULATED DEPRECIATION			.00	11913,215.45-			
2022 096-163-000	IMPROVEMENTS OTHER THAN BLDG			.00	.00			
2022 096-163-500	ACCUMULATED DEPRECIATION			.00	.00			
2022 096-164-000	EQUIPMENT-ROAD			.00	13188,061.62			
2022 096-164-100	EQUIPMENT-AUTOMOBILES			.00	.00			
2022 096-164-200	EQUIPMENT-OTHER			.00	.00			
2022 096-164-500	ACCUMULATED DEPRECIATION			.00	8626,438.97-			
2022 096-165-000	CONSTRUCTION IN PROGRESS			.00	.00			
2022 096-166-000	ROADS			.00	15395,909.00			
2022 096-166-500	ACCUMULATED DEPRECIATION			.00	15395,908.89-			
2022 096-167-000	BRIDGES			.00	2305,917.00			
2022 096-167-500	ACCUMULATED DEPRECIATION			.00	2210,035.59-			
2022 096-171-000	ESTIMATED REVENUE			.00	.00			
2022 096-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	26006,197.04			
2022 096-241-000	ESTIMATED EXPENSES			.00	.00			
2022 096-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 096-271-000	FUND BALANCE			.00	14567,589.96			
2022 096-280-000	INVEST GEN FIXED ASSETS-BOND			.00	.00			
2022 096-280-100	INVESTMENT GENERAL FIXED ASS			.00	40573,787.00-			
2022 096-280-200	INVEST GEN FIXED ASSETS-GRAN			.00	.00			
	TOTAL LIABILITIES & FUND BAL			.00	26006,197.04-			
2022 096-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2022 096-370-250	CAPITAL CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2022 096-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2022 096-400-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-401-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-403-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-409-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-435-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-450-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-451-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-452-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-475-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-495-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-499-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-503-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-510-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-530-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-540-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-543-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-544-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-551-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-552-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-560-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-563-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED FIXED ASSETS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2022 096-564-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-570-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-580-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-590-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-591-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-600-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-611-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-612-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-613-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-614-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-629-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-665-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-673-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 096-999-399	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2022 096-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED LONG TERM DEBT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 097-168-000	DEFERRED CHARGES			.00	.00			
2022 097-170-000	AMT TO BE PROVIDED/COMP ABSE			.00	.00			
2022 097-171-000	ESTIMATED REVENUE			.00	.00			
2022 097-171-100	BUDGETED FUND BALANCE			.00	.00			
2022 097-182-000	AMT TO PROVIDED/LAW ENF CO'S			.00	.00			
2022 097-183-000	AMT TO BE PROVIDED/CTHOUSE C			.00	.00			
2022 097-190-000	AMT TO BE PROVIDED/JAIL ROOF			.00	.00			
2022 097-191-001	AMT TO BE PROVIDED/PCT 1			.00	.00			
2022 097-191-002	AMT TO BE PROVIDED/PCT 4			.00	.00			
2022 097-191-005	AMT TO BE PROVIDED/PCT 1			.00	.00			
2022 097-192-000	AMT TO BE PROVIDED/PCT 2			.00	.00			
2022 097-192-001	AMT TO BE PROVIDED/CONST 2			.00	.00			
2022 097-192-002	AMT TO BE PROVIDED/SO TRUCK			.00	.00			
2022 097-192-003	AMT TO BE PROVIDED/PEERLESS			.00	.00			
2022 097-192-004	AMT TO BE PROVIDED/HC FIRE			.00	.00			
2022 097-193-000	AMT TO BE PROVIDED/CIVIC CEN			.00	.00			
2022 097-194-000	AMT TO BE PROVIDED/PCT 1			.00	.00			
2022 097-194-001	AMT TO BE PROVIDED/PCT 2			.00	.00			
2022 097-194-002	AMT TO BE PROVIDED/PCT 4			.00	.00			
2022 097-195-000	AMT TO BE PROVIDED/HC FIRE			.00	.00			
2022 097-196-000	AMT TO BE PROVIDED/PCT 4			.00	.00			
2022 097-197-000	DRO PENSION			.00	3098,363.00			
2022 097-197-001	AMT TO BE PROVIDED/CO CLERK			.00	.00			
2022 097-197-002	AMT TO BE PROVIDED/CONST 1			.00	.00			
2022 097-197-003	AMT TO BE PROVIDED/IBM AS400			.00	.00			
2022 097-199-000	DEFERRED INSURANCE COST			.00	42,229.96			
	TOTAL ASSETS			.00	3140,592.96			
2022 097-220-000	ACCRUED INTEREST PAYABLE			.00	233,482.00-			
2022 097-222-000	ACCURED INTERST PAYABLE			.00	.00			
2022 097-230-000	COMPENSATED ABSENCES PAYABLE			.00	378,897.38-			
2022 097-231-001	CERT OF OBLIGATION			.00	70,000.00-			
2022 097-231-002	CERT OF OBLIGATION			.00	75,000.00-			
2022 097-231-101	GENERAL OBLIGATION-CURRENT			.00	1025,000.00-			
2022 097-231-200	CO'S PAYABLE-LAW ENFORCE CTR			.00	.00			
2022 097-231-300	CO;S PAYABLE/COURTHOUSE			.00	.00			
2022 097-231-400	BOND PREMIUM -CURRENT			.00	36,766.06-			
2022 097-231-425	BOND PREMIUM - LONG TERM			.00	459,575.72-			
2022 097-231-450	GENERAL OBLIGATION BONDS-UNS			.00	13915,000.00-			
2022 097-231-500	BOND DISCOUNT-CURRENT			.00	5,315.54			
2022 097-231-525	BOND DISCOUNT -LONG TERM			.00	66,444.20			
2022 097-232-000	TAX ANTICIPATION NOTE/JAIL R			.00	.00			
2022 097-232-001	NOTES PAYABLE CURRENT			.00	.00			
2022 097-232-002	NOTES PAYABLE			.00	.00			
2022 097-232-101	CAPITAL LEASE PAYABLE/PCT 1			.00	.00			
2022 097-232-102	CAPITAL LEASE PAYABLE/PCT 4			.00	.00			
2022 097-232-105	CAP LEASE PAYABLE/PCT 1			.00	.00			
2022 097-232-200	CAPITAL LEASE PAYABLE/PCT 2			.00	.00			
2022 097-232-201	CAP LEASE PAYABLE/PCT 2			.00	.00			
2022 097-232-202	CAP LEASE PAYABLE/SO TRUCK			.00	.00			
2022 097-232-203	CAP LEASE PAYABLE/PEERLESS V			.00	.00			
2022 097-232-204	CAP LEASE PAYABLE/HC FIRE			.00	.00			

66.67% OF YEAR COMPLETED LONG TERM DEBT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 097-232-300	CAP LEASE PAYABLE/CIVIC CENT			.00	.00			
2022 097-232-400	CAP LEASE PAYABLE/PCT 1			.00	.00			
2022 097-232-401	CAP LEASE PAYABLE/PCT 2			.00	.00			
2022 097-232-402	CAP LEASE PAYABLE/PCT 4			.00	.00			
2022 097-232-500	CAP LEASE PAYABLE/HC FIRE			.00	.00			
2022 097-232-600	CAP LEASE PAYABLE/PCT 4			.00	.00			
2022 097-232-701	CAP LEASE PAYABLE/CO CLERK			.00	.00			
2022 097-232-702	CAP LEASE PAYABLE/CONST 1			.00	.00			
2022 097-232-703	CAP LEASE PAYABLE/IBM AS400			.00	.00			
2022 097-233-001	CAPITAL LEASES CURRENT			.00	.00			
2022 097-233-002	CAPITAL LEASES			.00	.00			
2022 097-233-100	CAPITAL LEASES CURRENT			.00	243,601.26-			
2022 097-233-200	CAPITAL LEASES			.00	841,435.20-			
2022 097-235-001	NOTES PAYABLE CURRENT			.00	.00			
2022 097-235-002	NOTES PAYABLE			.00	.00			
2022 097-235-100	NOTES PAYABLE CURRENT			.00	71,176.94-			
2022 097-235-200	NOTES PAYABLE			.00	455,428.90-			
2022 097-241-000	ESTIMATED EXPENSES			.00	.00			
2022 097-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 097-250-000	OPEB PAYABLE			.00	.00			
2022 097-271-000	FUND BALANCE			.00	22899,368.76			
2022 097-290-000	OEPB			.00	.00			
2022 097-295-500	NET PENSION LIABILITY			.00	4666,026.00-			
2022 097-296-000	DRI PENSION			.00	3640,332.00-			
	TOTAL LIABILITIES & FUND BAL			.00	3140,592.96-			
2022 097-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	.00	.00	.00	.00
2022 097-400-101	COUNTY JUDGE SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-400-120	OPEB COST	.00	.00	.00	.00	.00	.00	.00
2022 097-400-203	COUNTY JUDGE RETIREMENT EXP	.00	.00	.00	.00	.00	.00	.00
2022 097-401-101	ELECTED OFFICIAL SALARY	.00	.00	.00	.00	.00	.00	.00
2022 097-401-203	ADMIN RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-401-695	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-403-101	COUNTY CLERK SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-403-203	COUNTY CLERK RETIREMENT EXP	.00	.00	.00	.00	.00	.00	.00
2022 097-405-101	VETERANS SALARY	.00	.00	.00	.00	.00	.00	.00
2022 097-405-203	VET SERV RETIREMENT EXP	.00	.00	.00	.00	.00	.00	.00
2022 097-426-101	ELECTED OFFICIAL SALARY	.00	.00	.00	.00	.00	.00	.00
2022 097-426-203	CCAL RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-435-101	8TH DISTRICT JUDGE SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-435-203	8TH DIST JUDGE RETIREMENT EX	.00	.00	.00	.00	.00	.00	.00
2022 097-436-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-450-101	DISTRICT CLERK SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-450-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-451-101	JUSTICE OF PEACE 1 SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-451-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-452-101	JUSTICE OF PEACE 2 SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-452-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-475-101	COUNTY ATTORNEY SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-475-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED LONG TERM DEBT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2022 097-476-101	DA SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-476-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-490-101	ELECTION SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-490-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-495-101	APPOINTED OFFICIAL SALARY	.00	.00	.00	.00	.00	.00	.00
2022 097-495-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-497-101	TREASURER SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-497-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-499-101	TAX ASSESSOR SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-499-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-510-101	MAINTENANCE SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-510-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-543-101	COUNTY FIRE DEPT SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-543-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-551-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-552-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-560-101	SHERIFF SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-560-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-561-101	DPS SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-561-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-562-101	DISPATCH SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-562-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-563-101	JAIL SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-563-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-564-101	LITTER ABATEMENT SALARY	.00	.00	.00	.00	.00	.00	.00
2022 097-564-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-565-101	ELECTED OFFICIAL SALARY	.00	.00	.00	.00	.00	.00	.00
2022 097-565-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-570-101	PROBATION SALARY	.00	.00	.00	.00	.00	.00	.00
2022 097-570-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-571-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-572-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-573-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-574-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-577-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-590-101	ENVIORMENTAL SALARY	.00	.00	.00	.00	.00	.00	.00
2022 097-590-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-611-101	R & B PREC 1 SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-611-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-612-101	R & B PREC 2 SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-612-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-613-101	R & B PREC 3 SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-613-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-614-101	R & B PREC 4 SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-614-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-645-101	OFFICIAL SALARY	.00	.00	.00	.00	.00	.00	.00
2022 097-645-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-665-101	EXTENSION SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-665-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-673-101	CIVIC CENTER SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 097-673-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-685-661	INTEREST JAIL CO'S	.00	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED LONG TERM DEBT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2022 097-685-685	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-685-686	BOND AMORTIZATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 097-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	3968500	.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 010-102-000	PETTY CASH-COUNTY TREASURER	200.00	.00	200.00	.00	.00	
2022 010-102-100	PETTY CASH-TAX OFFICE	275.00	.00	275.00	.00	.00	
2022 010-102-104	PETTY CASH TAX-MOTOR VEHICLE	9,801.50	.00	9,801.50	.00	.00	
2022 010-102-107	TREASURER JURY CASH	2,000.00	.00	2,000.00	.00	.00	
2022 010-102-200	PETTY CASH-JAIL	.00	.00	.00	.00	.00	
2022 010-102-300	PETTY CASH-DISTRICT CLERK/CA	50.00	.00	50.00	.00	.00	
2022 010-102-301	PETTY CASH-DIST CLK/CHILD SU	.00	.00	.00	.00	.00	
2022 010-102-400	PETTY CASH-COUNTY CLERK	200.00	.00	200.00	.00	.00	
2022 010-102-451	JP# 1 PETTY CASH	400.00	.00	400.00	.00	.00	
2022 010-102-452	JP# 2 PETTY CASH	100.00	.00	100.00	.00	.00	
2022 010-102-475	PETTY CASH - COUNTY ATTY	.00	.00	.00	.00	.00	
2022 010-103-101	CASH	10929,995.09	.00	9380,482.44	.00	16.52	
2022 010-103-107	CREDIT CARD CASH	.00	.00	.00	.00	.00	
2022 010-103-201	TDOA	.00	.00	.00	.00	.00	
2022 010-103-202	TEXPOOL	705.81	.00	705.81	.00	.00	
2022 010-103-203	MBIA	722.62	.00	721.93	.00	.10	
2022 010-103-204	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00	.00	
2022 010-105-000	TAXES RECEIVABLE-CURRENT LEV	15220,342.51-	.00	7290,651.31-	.00	108.77	
2022 010-106-000	EST UNCOLLECTIBLE CURRENT LE	.00	.00	.00	.00	.00	
2022 010-107-000	TAXES RECEIVABLE-DELINQUENT	155,721.39	.00	283,769.37	.00	45.12-	
2022 010-108-000	EST UNCOLLECTBLE DELINQUENT	77,326.57-	.00	77,326.57-	.00	.00	
2022 010-109-000	FINES RECEIVABLE	16046,556.66	.00	16046,556.66	.00	.00	
2022 010-110-000	EST UNCOLLECTIBLE FINES	9253,140.44-	.00	9253,140.44-	.00	.00	
2022 010-115-000	ACCTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 010-131-000	DUE FROM OTHER FUNDS	27,090.01	.00	27,090.01	.00	.00	
2022 010-131-100	DUE FROM OTHER GOVERNMENTS	474,373.82	.00	474,373.82	.00	.00	
2022 010-131-200	DUE FROM CIVIC CENTER	.00	.00	.00	.00	.00	
2022 010-131-300	DUE FROM DA FUND	.00	.00	.00	.00	.00	
2022 010-131-400	DUE FROM COURTHOUSE RESTORAT	.00	.00	.00	.00	.00	
2022 010-131-500	DUE FROM CREDIT CARD ACCOUNT	.00	.00	.00	.00	.00	
2022 010-141-000	PREPAID INSURANCE	10.47-	.00	10.47-	.00	.00	
2022 010-141-100	PREPAID SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	
2022 010-141-200	PREPAID POSTAGE	15,176.14-	.00	1,960.86	.00	873.95-	
2022 010-141-300	PREPAID EXPENSES	.00	.00	.00	.00	.00	
2022 010-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 010-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	3082,195.77	.00	9607,558.61	.00	67.92-	
2022 010-201-000	VOUCHERS PAYABLE	70,114.89-	.00	42,843.62-	.00	63.65	
2022 010-202-100	SALARIES PAYABLE	.00	87,372.19-	.00	41,595.08-	110.05	
2022 010-202-300	SALES TAX PAYABLE	.00	.00	.00	.00	.00	
2022 010-202-400	CITY ARREST FEE PAYABLE	.00	.00	.00	.00	.00	
2022 010-202-401	COMO POLICE DEPARTMENT	.00	.00	.00	.00	.00	
2022 010-202-402	STATE CRIMINAL FEES PAYABLE	.00	375.25-	.00	377.50-	.60-	
2022 010-202-403	STATE COMBINED COURT COST	.00	762.02-	.00	490.67-	55.30	
2022 010-202-404	STATE CIVIL FEES PAYABLE	.00	2.25-	.00	.00	.00	
2022 010-202-405	ELECTRONIC FILING FEE PAYABL	.00	.01-	.00	.00	.00	
2022 010-202-406	DRUG COURT PROGRAM ACCOUNT	.00	.00	.00	.00	.00	
2022 010-202-407	JUDTR JUD COURT PERSONNEL	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 010-202-408	SEPTIC TANK PERMIT FEE PAYAB	.00	8,909.75-	.00	8,729.75-	2.06	
2022 010-202-411	SCHOOL CITATIONS	.00	66.00-	.00	16.00-	312.50	
2022 010-202-412	CRIME STOPPERS-LOCAL	.00	.00	.00	.00	.00	
2022 010-202-417	SEAT BELT PAYABLE (STSBL)	.00	791.57-	.00	395.93-	99.93	
2022 010-202-418	PARKS AND WILDLIFE PAYABLE	.00	1,720.16-	.00	1,461.76-	17.68	
2022 010-202-419	DPSA ANALYSIS	.00	1,003.32-	.00	397.92-	152.14	
2022 010-202-420	CHILD SAFETY SEAT PAYABLE	.00	.32-	.00	.22-	45.45	
2022 010-202-426	SURETY BOND FEE PAYABLE	.00	1,065.00-	.00	1,605.00-	33.64-	
2022 010-202-428	JUROR DONATION (CVC)	.00	35.00-	.00	92.00-	61.96-	
2022 010-202-432	COUNTY DISPUTE RESOL -DISPF	.00	.00	.00	.00	.00	
2022 010-202-440	OMNI FTA FEE ($6)	.00	1.32-	.00	1.32-	.00	
2022 010-202-446	FAMILY PROTECTION FEE	.00	701.47-	.00	701.47-	.00	
2022 010-202-447	JUDSP -JUDICIAL SUPPORT	.00	.00	.00	.00	.00	
2022 010-202-450	DISTRICT CLERK CLEARING	.00	7,947.97-	.00	13,828.49-	42.52-	
2022 010-202-451	JP #1 CLEARING	.00	19,437.28-	.00	22,340.06-	12.99-	
2022 010-202-452	JP #2 CLEARING	.00	10,648.09-	.00	10,425.68-	2.13	
2022 010-202-453	COUNTY CLERK CLEARING	.00	9,028.70-	.00	10,326.33-	12.57-	
2022 010-202-500	OUT OF COUNTY SERVICE FEE	.00	7,012.39-	.00	6,232.39-	12.52	
2022 010-202-503	PRIVATE COLLECTION FEE (GHS)	.00	4,353.27-	.00	4,759.87-	8.54-	
2022 010-202-550	CONSTABLE PROBATE POSTINGS $	.00	395.00-	.00	280.00-	41.07	
2022 010-202-600	COUNTY CLERK ESCROW	.00	5,921.50-	.00	5,843.50-	1.33	
2022 010-202-601	CHARGES/CHARGE PAYMENTS CO C	.00	31.00-	.00	186.00	116.67-	
2022 010-207-200	DUE TO STATE	.00	1223,371.01-	.00	1223,371.01-	.00	
2022 010-207-300	DUE TO OTHERS	.00	55,567.25-	.00	55,567.25-	.00	
2022 010-209-000	DUE TO OTHER GOVERNMENTS	.00	.00	.00	.00	.00	
2022 010-210-000	SECURITY DEPOSIT	.00	250.00-	.00	250.00-	.00	
2022 010-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 010-222-100	DEFERRED REV-CURRENT TAX LEV	.00	15220,342.51	.00	7290,651.31	108.77	
2022 010-222-200	DEFERRED REV-DELINQUENT TAX	.00	62,554.80-	.00	190,602.78-	67.18-	
2022 010-222-300	DEFERRED REV-STATE SALARY SU	.00	.00	.00	.00	.00	
2022 010-222-400	DEFERRED REVENUE	.00	5514,477.96-	.00	5514,477.96-	.00	
2022 010-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 010-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 010-243-000	ENCUMBERANCE	.00	93,202.41	.00	81,253.10	14.71	
2022 010-244-000	RESERVE FOR ENCUMBERANCE	.00	93,202.41-	.00	81,253.10-	14.71	
2022 010-271-000	FUND BALANCE	.00	7107,164.26-	.00	5973,746.87-	18.97	75,000.00-
	TOTAL LIABILITIES & FUND BAL	70,114.89-	1089,376.40	42,843.62-	5797,079.50-	117.45-	
2022 010-310-110	CURRENT TAX LEVY REVENUE	.00	7727,414.39-	.00	7290,651.31-	5.99	7559,972.00-
2022 010-310-120	DELINQUENT TAX REVENUE	.00	88,293.68-	.00	102,863.50-	14.16-	128,000.00-
2022 010-318-110	SALES TAX REVENUE	.00	2046,917.83-	.00	1876,312.08-	9.09	2350,000.00-
2022 010-319-000	PENALTY & INTEREST REVENUE	.00	76,766.15-	.00	84,913.65-	9.60-	123,600.00-
	SUB TOTAL TAXES	.00	9939,392.05-	.00	9354,740.54-	6.25	
2022 010-330-330	LEOS REVENUE	.00	4,488.57-	.00	5,179.39-	13.34-	6,000.00-
2022 010-330-435	INDIGENT DEFENSE GRANT	.00	17,199.00-	.00	16,927.00-	1.61	34,000.00-
2022 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00	.00	.00	.00	
2022 010-333-100	STATE JURY REIMBURSEMENT	.00	4,522.00-	.00	4,256.00-	6.25	8,000.00-
2022 010-333-200	STATE SALARY SUPPLIMENT REVE	.00	57,882.72-	.00	78,150.00-	25.93-	132,500.00-

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 010-333-300	GRANT REVENUE	.00	16,790.85-	.00	4,642.78-	261.66	21,000.00-
2022 010-334-200	MIXED BEVERAGE TAX REVENUE	.00	32,889.68-	.00	42,400.61-	22.43-	30,000.00-
2022 010-339-000	DELTA COUNTY REVENUE	.00	17,512.09-	.00	14,033.68-	24.79	21,046.00-
2022 010-339-100	FRANKLIN COUNTY REVENUE	.00	36,454.96-	.00	28,440.00-	28.18	40,905.00-
2022 010-339-200	RAINS COUNTY REVENUE	.00	36,680.00-	.00	28,439.67-	28.97	42,656.00-
	SUB TOTAL INTERGOVERNMENTAL	.00	224,419.87-	.00	222,469.13-	.88	
2022 010-340-100	COUNTY JUDGE GENERAL FEES	.00	498.00-	.00	528.00-	5.68-	900.00-
2022 010-340-200	COUNTY SHERIFF GENERAL FEES	.00	7,562.06-	.00	7,678.93-	1.52-	20,000.00-
2022 010-340-201	CONSTABLE #1 FEES	.00	14,316.52-	.00	11,098.94-	28.99	24,000.00-
2022 010-340-202	CONSTABLE #2 FEES	.00	17,102.90-	.00	13,494.80-	26.74	20,000.00-
2022 010-340-203	CONSTABLE FEES DISTRICT CLER	.00	8,643.60-	.00	9,508.00-	9.09-	18,500.00-
2022 010-340-204	PRISONER HOUSING FEES	.00	805,262.00-	.00	342,432.88-	135.16	620,000.00-
2022 010-340-205	INMATE TELEPHONE REVENUE	.00	63,483.44-	.00	64,187.62-	1.10-	75,000.00-
2022 010-340-207	INMATE MEDICAL FEES	.00	4,936.84-	.00	3,006.16-	64.22	15,000.00-
2022 010-340-300	COUNTY ATTORNEY GENERAL FEES	.00	3,079.44-	.00	3,294.24-	6.52-	7,500.00-
2022 010-340-350	COURT APPOINTED ATTORNEY CC	.00	2,395.90-	.00	2,112.69-	13.41	6,500.00-
2022 010-340-400	COUNTY CLERK GENERAL FEES	.00	204,517.60-	.00	191,200.82-	6.96	260,000.00-
2022 010-340-401	EXECUTION FEES & REIMB	.00	.00	.00	.00	.00	
2022 010-340-404	GUARDIANSHIP FEE	.00	2,580.00-	.00	1,940.00-	32.99	2,500.00-
2022 010-340-405	CTREP/COURT REPORTER FEE	.00	.00	.00	.00	.00	
2022 010-340-409	JURY FEE (LCC)	.00	.00	.00	.00	.00	
2022 010-340-411	TRUANCY PREV & DIV FEE (LCC)	.00	.00	.00	.00	.00	
2022 010-340-500	TAX COLLECTOR GENERAL FEES	.00	269,697.25-	.00	270,350.81-	.24-	250,000.00-
2022 010-340-501	TAX CERTIFICATE FEES	.00	13,710.00-	.00	14,530.00-	5.64-	17,500.00-
2022 010-340-502	TAX COLLECTOR AUTO SALES TAX	.00	356,407.16-	.00	292,953.44-	21.66	250,000.00-
2022 010-340-503	VEHICLE REGISTRATION FEES	.00	70,596.64-	.00	61,579.56-	14.64	100,000.00-
2022 010-340-504	VEHICLE CERTIFICATE/TITLE FE	.00	30,450.00-	.00	32,065.00-	5.04-	50,000.00-
2022 010-340-505	BOAT REGISTRATION FEES	.00	1,387.30-	.00	1,532.60-	9.48-	3,500.00-
2022 010-340-506	BOAT SALES TAX	.00	5,730.40-	.00	5,713.39-	.30	5,000.00-
2022 010-340-507	BOAT CERT/TITLE FEES	.00	.00	.00	.00	.00	500.00-
2022 010-340-600	BAIL BOND BOARD FEES	.00	1,500.00-	.00	1,000.00-	50.00	2,500.00-
2022 010-340-650	COURT APPOINTED ATTORNEY DC	.00	19,865.21-	.00	29,412.55-	32.46-	24,000.00-
2022 010-340-700	DISTRICT CLERK GENERAL FEES	.00	73,036.54-	.00	57,820.71-	26.32	112,000.00-
2022 010-340-800	JUSTICE PEACE #1 GENERAL FEE	.00	16,220.90-	.00	16,505.76-	1.73-	35,000.00-
2022 010-340-802	JUSTICE PEACE #2 GENERAL FEE	.00	16,412.11-	.00	15,306.66-	7.22	30,000.00-
2022 010-340-803	JP JUV CASE MANAGER FEE	.00	642.41-	.00	1,047.45-	38.67-	15,000.00-
2022 010-340-804	INTERDICTION FEES	.00	.00	.00	75.00-	.00	
2022 010-340-805	TRUENCY CONDUCT FEE	.00	25.00-	.00	200.00-	87.50-	
2022 010-340-806	LOCAL COMBINED COURT COST(LC	.00	.00	.00	.00	.00	
2022 010-340-807	CHILD SAFETY FEE	.00	8,425.10-	.00	9,071.50-	7.13-	
2022 010-340-900	STATE SERVICE FEE	.00	13,139.74-	.00	15,242.44-	13.80-	22,000.00-
2022 010-340-901	SEPTIC TANK/SUBDIVISION FEE	.00	85,010.00-	.00	77,120.00-	10.23	70,000.00-
2022 010-340-904	JUDICIAL EDUCATION	.00	462.00-	.00	468.00-	1.28-	500.00-
	SUB TOTAL FEES OF OFFICE	.00	2117,096.06-	.00	1552,477.95-	36.37	
2022 010-350-400	COUNTY COURT FINES	.00	42,935.40-	.00	55,054.66-	22.01-	110,000.00-
2022 010-350-700	DISTRICT COURT FINES	.00	67,231.63-	.00	83,388.83-	19.38-	175,000.00-
2022 010-350-800	JP #1 COURT FINES	.00	61,147.39-	.00	76,107.11-	19.66-	140,000.00-
2022 010-350-802	JP #2 COURT FINES	.00	72,796.14-	.00	87,930.34-	17.21-	175,000.00-
2022 010-352-000	BOND FORFEIT REVENUE	.00	9,250.00-	.00	11,250.53-	17.78-	12,000.00-
	SUB TOTAL FINES & FORFEITURES	.00	253,360.56-	.00	313,731.47-	19.24-	
2022 010-360-000	INTEREST EARNINGS REVENUE	.00	32,327.89-	.00	68,969.87-	53.13-	50,000.00-

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 010-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	
2022 010-368-100	INSURANCE PROCEEDS	.00	24,780.78-	.00	97,499.28-	74.58-	322,682.75-
2022 010-370-000	MISCELLANEOUS REVENUE	.00	393,799.23-	.00	15,762.68-	2398.30	129,000.00-
2022 010-370-001	VENDING MACHINE REVENUE	.00	.00	.00	.00	.00	1,000.00-
2022 010-370-100	DONATIONS	.00	.00	.00	50.00-	.00	
2022 010-370-101	VOTING REIMBURSEMENT	.00	804.24-	.00	1,988.96-	59.56-	1,000.00-
2022 010-370-102	REIMB & COURT FEES REVENUE	.00	.00	.00	450.00-	.00	5,350.00-
2022 010-370-103	RENT REVENUE HOSPITAL	.00	10,000.00-	.00	11,250.00-	11.11-	15,000.00-
2022 010-370-104	TIRE SHREDDING REVENUE	.00	100.00-	.00	7,688.00-	98.70-	
2022 010-370-105	ESTRAY REVENUE	.00	2,334.26-	.00	362.50-	543.93	2,500.00-
2022 010-370-106	EXTRADITION REIMBURSEMENT	.00	30,679.20-	.00	.00	.00	30,000.00-
2022 010-370-107	INTERDITION/FORF REVENUE	.00	.00	.00	.00	.00	
2022 010-370-200	PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.00	
2022 010-370-300	HEALTH INSURANCE CREDIT	.00	3,275.00-	.00	6,250.00-	47.60-	
	SUB TOTAL MISCELLANEOUS	.00	498,100.60-	.00	210,271.29-	136.88	
2022 010-390-000	TRANSFER FUND BALANCE	.00	.00	.00	5,595.27	.00	
2022 010-390-010	TRANSFER UNREST FUND BALANCE	.00	.00	.00	.00	.00	328,000.00-
2022 010-390-093	TRANSFER FROM PAYROLL	.00	.00	.00	.00	.00	
2022 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	13032,369.14-	.00	11648,095.11-	11.88	
2022 010-400-101	ELECTED OFFICIAL SALARY	41,440.18	.00	38,125.72	.00	8.69	59,024.00
2022 010-400-102	APPOINTED OFFICIAL SERVICE	2,993.49	.00	3,061.39	.00	2.22-	4,800.00
2022 010-400-103	STATE SALARY SUPPLIMENT	15,715.38	.00	16,071.91	.00	2.22-	25,200.00
2022 010-400-105	SECRETARY SALARY	26,742.86	.00	24,232.08	.00	10.36	38,090.00
2022 010-400-106	CAR ALLOWANCE EXPENSE	1,870.81	.00	1,906.48	.00	1.87-	3,000.00
2022 010-400-107	PART TIME HELP	.00	.00	.00	.00	.00	
2022 010-400-109	CELL PHONE ALLOWANCE	721.44	.00	728.58	.00	.98-	1,200.00
2022 010-400-112	LONGEVITY EXPENSE	1,200.00	.00	1,000.00	.00	20.00	1,000.00
2022 010-400-200	SOCIAL SECURITY EXPENSE	6,880.30	.00	6,313.59	.00	8.98	10,122.00
2022 010-400-202	GROUP INSURANCE EXPENSE	25.68	.00	31.04	.00	17.27-	50.00
2022 010-400-203	RETIREMENT EXPENSE	12,792.49	.00	12,439.23	.00	2.84	19,500.00
2022 010-400-204	WORKER'S COMP INSURANCE EXP	121.02	.00	107.92	.00	12.14	550.00
2022 010-400-206	UNEMPLOYMENT TAX EXPENSE	24.52	.00	31.82	.00	22.94-	500.00
	SUB TOTAL SALARIES & BENEFITS	110,528.17	.00	104,049.76	.00	6.23	
2022 010-400-330	OPERATING EXPENSE	120.30-	.00	2,325.12	.00	105.17-	6,500.00
2022 010-400-340	POSTAGE EXPENSE	.00	.00	15.80	.00	.00	350.00
2022 010-400-403	SCHOOLS AND TRAINING EXPENSE	338.73-	.00	910.66	.00	137.20-	3,000.00
2022 010-400-471	DUES	.00	.00	.00	.00	.00	300.00
2022 010-400-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	
2022 010-400-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	1,000.00
	SUB TOTAL OTHER	459.03-	.00	3,251.58	.00	114.12-	
	EXPENDITURES-CO JUDGE	110,069.14	.00	107,301.34	.00	2.58	
2022 010-401-102	CHIEF ADMIN	.00	.00	.00	.00	.00	
2022 010-401-103	PART TIME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 010-401-104	DEPUTIES SALARIES	27,255.30	.00	73,684.63	.00	63.01-	107,495.00
2022 010-401-109	CELL PHONE ALLOWANCE	110.72	.00	364.29	.00	69.61-	600.00
2022 010-401-112	LONGEVITY	1,500.00	.00	3,300.00	.00	54.55-	3,300.00
2022 010-401-200	SOCIAL SECURITY	2,160.83	.00	5,675.87	.00	61.93-	8,634.00
2022 010-401-202	GROUP INSURANCE	5,839.20	.00	16,268.64	.00	64.11-	23,513.00
2022 010-401-203	RETIREMENT	4,156.11	.00	11,693.24	.00	64.46-	16,294.00
2022 010-401-204	WORKER'S COMPENSATION	60.51	.00	168.42	.00	64.07-	400.00
2022 010-401-206	UNEMPLOYMENT TAX	29.22	.00	90.89	.00	67.85-	429.00
	SUB TOTAL SALARIES & BENEFITS	41,111.89	.00	111,245.98	.00	63.04-	
2022 010-401-330	OPERATING EXPENSE	1,055.43	.00	2,082.05	.00	49.31-	6,000.00
2022 010-401-340	POSTAGE	95.52	.00	1,337.44	.00	92.86-	2,500.00
2022 010-401-403	SCHOOLS & TRAINING	638.50	.00	.00	.00	.00	
	SUB TOTAL OTHER	1,789.45	.00	3,419.49	.00	47.67-	
	EXPENDITURES-CO ADMINISTRATION	42,901.34	.00	114,665.47	.00	62.59-	
2022 010-402-455	EQUIPMENT INSURANCE	150.75	.00	135.00	.00	11.67	2,500.00
2022 010-402-456	CRIME INSURANCE	.00	.00	.00	.00	.00	
2022 010-402-457	AUTOMOBILE INSURANCE	24,195.00	.00	20,366.26	.00	18.80	40,400.00
2022 010-402-458	GENERAL LIABILITY INSURANCE	7,055.25	.00	6,843.00	.00	3.10	21,000.00
2022 010-402-459	PROPERTY INSURANCE	58,809.00	.00	35,276.00	.00	66.71	48,200.00
2022 010-402-460	LAW ENFORCEMENT LIABILITY IN	44,238.00	.00	43,917.00	.00	.73	73,080.00
2022 010-402-461	PUBLIC OFFICIALS LIABILITY	18,046.50	.00	25,746.50	.00	29.91-	35,000.00
2022 010-402-462	INSURANCE DEDUCTIBLE	10,000.00	.00	735.95	.00	1258.79	20,000.00
	SUB TOTAL OTHER	162,494.50	.00	133,019.71	.00	22.16	
	EXPENDITURES RISK MANAGEMENT	162,494.50	.00	133,019.71	.00	22.16	
2022 010-403-101	ELECTED OFFICIAL SALARY	41,440.18	.00	37,790.84	.00	9.66	59,024.00
2022 010-403-104	DEPUTIES SALARIES	110,211.82	.00	98,586.45	.00	11.79	154,473.00
2022 010-403-107	PART TIME/TEMP	.00	.00	.00	.00	.00	15,000.00
2022 010-403-112	LONGEVITY EXPENSE	4,300.00	.00	3,700.00	.00	16.22	3,900.00
2022 010-403-200	SOCIAL SECURITY EXPENSE	11,667.91	.00	10,315.87	.00	13.11	17,740.00
2022 010-403-202	GROUP INSURANCE EXPENSE	34,305.30	.00	32,537.28	.00	5.43	49,536.00
2022 010-403-203	RETIREMENT EXPENSE	22,619.98	.00	21,200.92	.00	6.69	32,790.00
2022 010-403-204	WORKER'S COMP INSURANCE EXP	423.57	.00	332.48	.00	27.40	840.00
2022 010-403-206	UNEMPLOYMENT TAX EXPENSE	101.74	.00	118.29	.00	13.99-	500.00
	SUB TOTAL SALARIES & BENEFITS	225,070.50	.00	204,582.13	.00	10.01	
2022 010-403-330	OPERATING EXPENSE	6,979.64	.00	4,446.53	.00	56.97	8,200.00
2022 010-403-340	POSTAGE EXPENSE	1,355.40	.00	2,492.20	.00	45.61-	3,500.00
2022 010-403-401	CONTRACT SERVICE EXPENSE	1,732.31	.00	922.00	.00	87.89	4,000.00
2022 010-403-403	SCHOOLS AND TRAINING EXPENSE	2,073.28	.00	461.42	.00	349.33	2,065.00
2022 010-403-475	ROLLOVER FY 16	.00	.00	.00	.00	.00	
2022 010-403-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	
2022 010-403-573	OFFICE EQUIPMENT EXPENSE	.00	.00	747.67	.00	.00	4,735.00
	SUB TOTAL OTHER	12,140.63	.00	9,069.82	.00	33.86	
	EXPENDITURES-COUNTY CLERK	237,211.13	.00	213,651.95	.00	11.03	
	EXPENDITURES ARCHIVE PROJECT	.00	.00	.00	.00	.00	
2022 010-405-102	APPOINTED OFFICIAL SALARY	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 010-405-112	LONGEVITY EXPENSE	.00	.00	.00	.00	.00	
2022 010-405-200	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
2022 010-405-202	GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	
2022 010-405-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 010-405-204	WORKER'S COMP INSURANCE EXP	.00	.00	.00	.00	.00	
2022 010-405-206	UNEMPLOYMENT TAX EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	
2022 010-405-330	OPERATING EXPENSE	1,903.34	.00	360.44	.00	428.06	1,000.00
2022 010-405-340	POSTAGE EXPENSE	.00	.00	11.75	.00	.00	200.00
2022 010-405-403	SCHOOLS AND TRAINING EXPENSE	.00	.00	.00	.00	.00	2,500.00
2022 010-405-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	500.00
	SUB TOTAL OTHER	1,903.34	.00	372.19	.00	411.39	
	EXPENDITURES-VETERAN SERVICE	1,903.34	.00	372.19	.00	411.39	
2022 010-409-200	GYM BENEFITS SOCIAL SECURITY	89.28	.00	126.18	.00	29.24-	500.00
2022 010-409-301	LEGAL NOTICES	5,528.70	.00	1,123.68	.00	392.02	2,800.00
2022 010-409-330	AWARDS PROGRAM	4,820.99	.00	5,309.64	.00	9.20-	6,000.00
2022 010-409-331	TIFF	93,790.52	.00	63,165.32	.00	48.48	63,165.00
2022 010-409-332	TAX APPRASAL DISTRICT	99,897.28	.00	99,236.24	.00	.67	194,000.00
2022 010-409-333	HOSPITALITY	50.50	.00	.00	.00	.00	1,000.00
2022 010-409-334	381 AGREEMENT REBATES	15,167.12	.00	.00	.00	.00	
2022 010-409-339	COPIER LEASE	13,466.06	.00	14,427.42	.00	6.66-	25,000.00
2022 010-409-400	AUDIT EXPENSE	45,200.00	.00	46,250.00	.00	2.27-	37,100.00
2022 010-409-401	CONTRACT SERVICE EXPENSE	.00	.00	.00	.00	.00	15,000.00
2022 010-409-408	AUTOPSY	65,900.00	.00	68,505.00	.00	3.80-	55,000.00
2022 010-409-409	FUNERAL EXPENSE	2,100.00	.00	2,300.00	.00	8.70-	4,000.00
2022 010-409-411	POSTAGE METER RENTAL/SERVICE	20,805.60	.00	1,853.13	.00	1022.73	5,500.00
2022 010-409-430	COMMITTMENTS	4,800.00	.00	10,550.00	.00	54.50-	10,000.00
2022 010-409-431	HEALTH INCENTIVES	1,200.00	.00	2,600.00	.00	53.85-	13,700.00
2022 010-409-435	VINE GRANT	9,296.14	.00	9,285.56	.00	.11	
2022 010-409-436	TIRE SHREDDING EXPENSES	.00	.00	1,881.08	.00	.00	
2022 010-409-440	PUBLIC LIBRARY EXPENSE	15,000.00	.00	15,000.00	.00	.00	22,500.00
2022 010-409-441	SOIL AND WATER CONSERVATION	.00	.00	.00	.00	.00	500.00
2022 010-409-442	HISTORICAL SOCIETY ELECTRIC	5,420.47	.00	4,420.81	.00	22.61	10,000.00
2022 010-409-443	CHILD WELFARE AID EXPENSE	5,629.45	.00	5,973.83	.00	5.76-	10,000.00
2022 010-409-448	DUES	7,393.00	.00	9,893.00	.00	25.27-	10,000.00
2022 010-409-449	LAKES REGION MHMR	.00	.00	2,400.00	.00	.00	2,500.00
2022 010-409-450	ESTRAY EXPENSE	.00	.00	.00	.00	.00	
2022 010-409-452	ETCADA	2,000.00	.00	2,000.00	.00	.00	2,000.00
2022 010-409-453	LAMAR COUNTY HUMAN RESOURCES	6,666.64	.00	6,666.64	.00	.00	10,000.00
2022 010-409-454	COMMUNITY CHEST	4,013.00	.00	3,260.26	.00	23.09	5,000.00
2022 010-409-455	CASA	.00	.00	.00	.00	.00	
2022 010-409-456	NORTHEAST TEXAS CHILD ADVOCA	9,000.00	.00	9,000.00	.00	.00	9,000.00
2022 010-409-460	RADIO TOWER EXPENSE	11,871.51	.00	9,637.88	.00	23.18	28,343.00
2022 010-409-461	CONTINGENCY	7,000.00	.00	1,339.70	.00	422.51	49,580.00
	SUB TOTAL OTHER	456,106.26	.00	396,205.37	.00	15.12	
	EXPENDITURES-NON DEPARTMENTAL	456,106.26	.00	396,205.37	.00	15.12	
2022 010-426-101	ELECTED OFFICIALS SALARY	44,251.00	.00	40,099.63	.00	10.35	63,028.00
2022 010-426-102	APPOINTED OFFICIAL SERVICE	2,993.49	.00	3,051.35	.00	1.90-	4,800.00
2022 010-426-103	STATE SALARY SUPPLEMENT	52,384.63	.00	53,579.22	.00	2.23-	84,000.00

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 010-426-108	COURT COORD/BAIL BOND SECRET	26,742.86	.00	24,187.06	.00	10.57	38,090.00
2022 010-426-109	CELL PHONE ALLOWANCE	360.72	.00	7.15	.00	4945.03	600.00
2022 010-426-112	LONGEVITY EXPENSE	900.00	.00	600.00	.00	50.00	600.00
2022 010-426-113	COURT REPORTER TEMPORARY	1,300.00	.00	303.66	.00	328.11	1,750.00
2022 010-426-200	SOCIAL SECURITY EXPENSE	8,746.07	.00	8,324.49	.00	5.06	14,754.00
2022 010-426-202	GROUP INSURANCE EXPENSE	11,678.40	.00	10,845.76	.00	7.68	16,512.00
2022 010-426-203	RETIREMENT EXPENSE	18,485.84	.00	18,447.89	.00	.21	28,657.00
2022 010-426-204	WORKER'S COMP INSURANCE EXP	121.02	.00	107.92	.00	12.14	660.00
2022 010-426-206	UNEMPLOYMENT	23.62	.00	29.50	.00	19.93-	660.00
	SUB TOTAL SALARIES & BENEFITS	167,987.65	.00	159,583.63	.00	5.27	
2022 010-426-330	OPERATING EXPENSE	2,073.29	.00	1,071.92	.00	93.42	1,400.00
2022 010-426-340	POSTAGE	.00	.00	.00	.00	.00	100.00
2022 010-426-403	SCHOOLS AND TRAINING EXPENSE	400.00	.00	365.00	.00	9.59	1,900.00
2022 010-426-406	COURT APPOINTED ATTY CO COUR	25,700.00	.00	9,650.00	.00	166.32	21,100.00
2022 010-426-460	PETIT JURORS EXPENSE	.00	.00	.00	.00	.00	1,416.00
2022 010-426-465	SPECIAL WITNESSES EXPENSE	.00	.00	.00	.00	.00	
2022 010-426-469	COURT REPORTER EXPENSE	.00	.00	.00	.00	.00	
2022 010-426-470	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	
2022 010-426-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	
2022 010-426-573	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	1,084.00
	SUB TOTAL OTHER	28,173.29	.00	11,086.92	.00	154.11	
	EXPENDITURES-COUNTY COURT	196,160.94	.00	170,670.55	.00	14.94	
2022 010-435-102	APPOINTED OFFICIAL SALARY	2,993.49	.00	3,036.29	.00	1.41-	4,800.00
2022 010-435-107	PART TIME	446.25-	.00	6,663.48	.00	106.70-	18,720.00
2022 010-435-108	COURT ADMINISTRATORS	46,340.84	.00	24,204.93	.00	91.45	38,090.00
2022 010-435-109	CELL PHONE ALLOWANCE	360.72	.00	364.29	.00	.98-	600.00
2022 010-435-110	COURT REPORTERS SALARY	59,278.99	.00	54,179.80	.00	9.41	84,432.00
2022 010-435-112	LONGEVITY	700.00	.00	1,400.00	.00	50.00-	1,400.00
2022 010-435-113	COURT REPORTER TEMPORARY	.00	.00	.00	.00	.00	2,000.00
2022 010-435-200	SOCIAL SECURITY EXPENSE	8,650.73	.00	7,203.47	.00	20.09	11,478.00
2022 010-435-202	GROUP INSURANCE EXPENSE	16,057.80	.00	9,490.04	.00	69.21	16,512.00
2022 010-435-203	RETIREMENT EXPENSE	15,812.22	.00	13,652.25	.00	15.82	21,913.00
2022 010-435-204	WORKER'S COMP INSURANCE EXP	181.53	.00	112.28	.00	61.68	550.00
2022 010-435-206	UNEMPLOYMENT TAX EXPENSE	93.20	.00	98.67	.00	5.54-	395.00
	SUB TOTAL SALARIES & BENEFITS	150,023.27	.00	120,405.50	.00	24.60	
2022 010-435-330	OPERATING EXPENSE	3,401.38	.00	4,871.69	.00	30.18-	5,926.00
2022 010-435-340	POSTAGE EXPENSE	.00	.00	310.93	.00	.00	500.00
2022 010-435-403	SCHOOLS AND TRAINING EXPENSE	75.00	.00	.00	.00	.00	400.00
2022 010-435-405	TRANSCRIPTS EXPENSE	13,330.10	.00	18,429.00	.00	27.67-	28,750.00
2022 010-435-406	SUBSTITUTE JUDGES/CT REPORTE	4,275.00	.00	5,987.50	.00	28.60-	6,665.00
2022 010-435-407	COURT APPOINTED ATTNY EXPENS	129,734.99	.00	126,562.92	.00	2.51	192,665.00
2022 010-435-408	COURT APPOINTED ATTNY JUVENI	1,950.00	.00	2,200.00	.00	11.36-	2,200.00
2022 010-435-429	COURT REPORTER TRAVEL EXPENS	1,400.00	.00	888.56	.00	57.56	
2022 010-435-460	PETIT JURORS EXPENSE	5,710.00	.00	15,392.00	.00	62.90-	18,000.00
2022 010-435-463	GRAND JURORS EXPENSE	2,840.00	.00	3,400.00	.00	16.47-	6,000.00
2022 010-435-465	SPECIAL WITNESSES EXPENSE	8,855.61	.00	12,172.30	.00	27.25-	19,000.00
2022 010-435-466	PRE-TRIAL EVALUATION	.00	.00	.00	.00	.00	
2022 010-435-470	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	
2022 010-435-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	
2022 010-435-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	1,214.00

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
	SUB TOTAL OTHER	171,572.08	.00	190,214.90	.00	9.80-	
	EXPENDITURES-DISTRICT CT 8TH	321,595.35	.00	310,620.40	.00	3.53	
2022 010-436-102	APPOINTED OFFICIAL SALARY	2,993.49	.00	3,033.72	.00	1.33-	4,800.00
2022 010-436-110	COURT REPORTER SALARY	25,340.92	.00	23,205.44	.00	9.20	36,109.00
2022 010-436-113	COURT REPORTER TEMPORARY	.00	.00	.00	.00	.00	1,000.00
2022 010-436-200	SOCIAL SECURITY	2,090.36	.00	1,979.66	.00	5.59	3,206.00
2022 010-436-202	GROUP INSURANCE	.00	.00	.00	.00	.00	
2022 010-436-203	RETIREMENT	4,116.14	.00	3,991.26	.00	3.13	6,164.00
2022 010-436-204	WORKER'S COMPENSATION	60.51	.00	56.14	.00	7.78	140.00
2022 010-436-206	UNEMPLOYMENT	22.39	.00	28.38	.00	21.11-	140.00
	SUB TOTAL SALARIES & BENEFITS	34,623.81	.00	32,294.60	.00	7.21	
2022 010-436-330	OPERATING	1,936.57	.00	1,936.57	.00	.00	2,000.00
2022 010-436-403	SCHOOLS AND TRAINING	.00	.00	.00	.00	.00	
2022 010-436-405	TRANSCRIPTS	782.50	.00	.00	.00	.00	500.00
2022 010-436-407	COURT APPOINTED ATTORNEY	25,920.34	.00	30,600.00	.00	15.29-	45,000.00
2022 010-436-428	COURT REPORTER CONTRACT	.00	.00	.00	.00	.00	
2022 010-436-429	COURT REPORTER TRAVEL	.00	.00	.00	.00	.00	
2022 010-436-460	JURY EXPENSE	1,350.00	.00	.00	.00	.00	2,800.00
2022 010-436-470	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	
2022 010-436-471	DUES	.00	.00	.00	.00	.00	
2022 010-436-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	
2022 010-436-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	29,989.41	.00	32,536.57	.00	7.83-	
	EXPENDITURES-62ND DISTRICT CT	64,613.22	.00	64,831.17	.00	.34-	
2022 010-450-101	ELECTED OFFICIAL SALARY	41,440.18	.00	37,630.84	.00	10.12	59,024.00
2022 010-450-104	DEPUTIES SALARIES	106,473.12	.00	104,495.69	.00	1.89	163,954.00
2022 010-450-107	TEMPORARY/EXTRA HELP	.00	.00	.00	.00	.00	
2022 010-450-112	LONGEVITY EXPENSE	3,400.00	.00	2,600.00	.00	30.77	2,600.00
2022 010-450-200	SOCIAL SECURITY EXPENSE	11,508.63	.00	10,824.43	.00	6.32	17,257.00
2022 010-450-202	GROUP INSURANCE EXPENSE	29,196.00	.00	32,537.28	.00	10.27-	49,536.00
2022 010-450-203	RETIREMENT EXPENSE	21,961.20	.00	21,971.73	.00	.05-	31,897.00
2022 010-450-204	WORKER'S COMP INSURANCE EXP	423.57	.00	384.26	.00	10.23	800.00
2022 010-450-206	UNEMPLOYMENT TAX EXPENSE	94.86	.00	124.83	.00	24.01-	550.00
	SUB TOTAL SALARIES & BENEFITS	214,497.56	.00	210,569.06	.00	1.87	
2022 010-450-330	OPERATING EXPENSE	2,940.91	.00	6,586.34	.00	55.35-	10,500.00
2022 010-450-340	POSTAGE EXPENSE	5,010.52	.00	7,789.60	.00	35.68-	8,000.00
2022 010-450-403	SCHOOLS AND TRAINING EXPENSE	1,417.39	.00	250.00	.00	466.96	3,000.00
2022 010-450-476	ROLLOVER FY16	.00	.00	.00	.00	.00	
2022 010-450-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	1,000.00
	SUB TOTAL OTHER	9,368.82	.00	14,625.94	.00	35.94-	
	EXPENDITURES-DISTRICT CLERK	223,866.38	.00	225,195.00	.00	.59-	
2022 010-451-101	ELECTED OFFICIAL SALARY	41,440.18	.00	37,620.91	.00	10.15	59,024.00
2022 010-451-104	DEPUTIES SALARIES	19,536.68	.00	17,678.65	.00	10.51	27,892.00
2022 010-451-105	CHIEF DEPUTY SALARY	26,778.74	.00	24,297.18	.00	10.21	38,090.00
2022 010-451-106	CAR ALLOWANCE	1,870.81	.00	1,887.88	.00	.90-	3,000.00
2022 010-451-107	PART TIME EXPENSE	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 010-451-109	CELL PHONE ALLOWANCE	360.72	.00	364.29	.00	.98-	600.00
2022 010-451-112	LONGEVITY EXPENSE	1,400.00	.00	1,100.00	.00	27.27	1,100.00
2022 010-451-200	SOCIAL SECURITY EXPENSE	6,921.23	.00	6,163.19	.00	12.30	9,923.00
2022 010-451-202	GROUP INSURANCE EXPENSE	17,517.60	.00	16,268.64	.00	7.68	24,768.00
2022 010-451-203	RETIREMENT EXPENSE	12,945.96	.00	12,248.56	.00	5.69	18,951.00
2022 010-451-204	WORKER'S COMP INSURANCE EXP	181.53	.00	164.06	.00	10.65	600.00
2022 010-451-206	UNEMPLOYMENT TAX EXPENSE	41.86	.00	51.32	.00	18.43-	573.00
	SUB TOTAL SALARIES & BENEFITS	128,995.31	.00	117,844.68	.00	9.46	
2022 010-451-330	OPERATING EXPENSE	2,154.04	.00	850.74	.00	153.20	4,000.00
2022 010-451-340	POSTAGE EXPENSE	399.44	.00	854.85	.00	53.27-	1,500.00
2022 010-451-403	SCHOOLS AND TRAINING EXPENSE	1,601.42	.00	430.00	.00	272.42	3,500.00
2022 010-451-407	COURT APPOINTED ATTORNEY	.00	.00	.00	.00	.00	
2022 010-451-460	JURY EXPENSE	.00	.00	.00	.00	.00	500.00
2022 010-451-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	
2022 010-451-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	4,154.90	.00	2,135.59	.00	94.56	
	EXPENDITURES-JP #1	133,150.21	.00	119,980.27	.00	10.98	
2022 010-452-101	ELECTED OFFICIAL SALARY	41,440.18	.00	37,547.11	.00	10.37	59,024.00
2022 010-452-102	JUV CASE MANAGER SALARY	19,568.62	.00	17,767.93	.00	10.13	27,892.00
2022 010-452-105	CHIEF DEPUTY SALARY	26,742.70	.00	25,287.26	.00	5.76	38,090.00
2022 010-452-106	CAR ALLOWANCE	1,870.81	.00	1,898.20	.00	1.44-	3,000.00
2022 010-452-107	PART TIME EXPENSE	.00	.00	.00	.00	.00	
2022 010-452-109	CELL PHONE ALLOWANCE	360.72	.00	364.29	.00	.98-	600.00
2022 010-452-112	LONGEVITY EXPENSE	3,300.00	.00	3,000.00	.00	10.00	3,000.00
2022 010-452-200	SOCIAL SECURITY EXPENSE	7,005.45	.00	6,338.87	.00	10.52	10,068.00
2022 010-452-202	GROUP INSURANCE EXPENSE	17,517.60	.00	16,268.64	.00	7.68	24,768.00
2022 010-452-203	RETIREMENT EXPENSE	13,214.01	.00	12,682.81	.00	4.19	19,176.00
2022 010-452-204	WORKER'S COMP INSURANCE EXP	181.53	.00	164.06	.00	10.65	600.00
2022 010-452-206	UNEMPLOYMENT TAX EXPENSE	43.29	.00	54.85	.00	21.08-	573.00
	SUB TOTAL SALARIES & BENEFITS	131,244.91	.00	121,374.02	.00	8.13	
2022 010-452-330	OPERATING EXPENSE	1,675.48	.00	1,964.59	.00	14.72-	4,000.00
2022 010-452-340	POSTAGE EXPENSE	412.75	.00	454.90	.00	9.27-	1,500.00
2022 010-452-403	SCHOOLS AND TRAINING EXPENSE	840.00	.00	295.00	.00	184.75	3,500.00
2022 010-452-407	COURT APPOINTED ATTORNEY	.00	.00	.00	.00	.00	
2022 010-452-430	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	
2022 010-452-460	JURY EXPENSE	410.00	.00	.00	.00	.00	500.00
2022 010-452-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	
2022 010-452-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	3,338.23	.00	2,714.49	.00	22.98	
	EXPENDITURES-JP #2	134,583.14	.00	124,088.51	.00	8.46	
2022 010-475-101	ELECTED OFFICIAL SALARY	41,440.18	.00	37,653.40	.00	10.06	59,024.00
2022 010-475-103	STATE SALARY SUPPLIMENT	14,551.03	.00	14,853.70	.00	2.04-	23,333.00
2022 010-475-105	SECRETARIES SALARIES	68,213.17	.00	64,168.96	.00	6.30	101,005.00
2022 010-475-109	CELL PHONE ALLOWANCE	360.72	.00	364.29	.00	.98-	600.00
2022 010-475-112	LONGEVITY EXPENSE	6,500.00	.00	6,100.00	.00	6.56	5,900.00
2022 010-475-200	SOCIAL SECURITY EXPENSE	9,855.08	.00	9,094.78	.00	8.36	14,524.00
2022 010-475-202	GROUP INSURANCE EXPENSE	20,437.20	.00	21,691.52	.00	5.78-	33,024.00
2022 010-475-203	RETIREMENT EXPENSE	18,968.69	.00	18,644.31	.00	1.74	27,669.00

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 010-475-204	WORKER'S COMP INSURANCE EXP	68.52	.00	30.41	.00	125.32	165.00
2022 010-475-206	UNEMPLOYMENT TAX EXPENSE	64.81	.00	82.76	.00	21.69-	573.00
	SUB TOTAL SALARIES & BENEFITS	180,459.40	.00	172,684.13	.00	4.50	
2022 010-475-330	OPERATING EXPENSE	3,254.57	.00	3,061.51	.00	6.31	5,650.00
2022 010-475-340	POSTAGE EXPENSE	50.74	.00	53.19	.00	4.61-	450.00
2022 010-475-403	SCHOOLS AND TRAINING EXPENSE	510.52	.00	100.00	.00	410.52	500.00
2022 010-475-430	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
2022 010-475-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	
2022 010-475-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	3,815.83	.00	3,214.70	.00	18.70	
	EXPENDITURES-COUNTY ATTORNEY	184,275.23	.00	175,898.83	.00	4.76	
2022 010-490-102	ELECTION SITE SUPPORT	9,354.35	.00	9,572.91	.00	2.28-	15,000.00
2022 010-490-103	ELECTION PERSONNEL	36,913.84	.00	10,226.46	.00	260.96	25,000.00
2022 010-490-200	SOCIAL SECURITY	3,601.76	.00	3,034.63	.00	18.69	3,443.00
2022 010-490-202	GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	
2022 010-490-203	RETIREMENT	2,308.29	.00	1,936.64	.00	19.19	6,363.00
2022 010-490-204	WORKER'S COMP	116.76	.00	21.50	.00	443.07	250.00
2022 010-490-206	UNEMPLOYMENT	38.44	.00	63.87	.00	39.82-	160.00
	SUB TOTAL SALARIES & BENEFITS	52,333.44	.00	24,856.01	.00	110.55	
2022 010-490-330	TCCD ELECTIONS GRANT EXPENSE	.00	.00	.00	.00	.00	
2022 010-490-331	CHAPTER 19 EXPENSES	.00	.00	.00	.00	.00	
2022 010-490-335	SOFTWARE MAINTENANCE	18,670.00	.00	16,986.00	.00	9.91	20,366.00
2022 010-490-403	SCHOOLS AND TRAINING	.00	.00	.00	.00	.00	1,500.00
2022 010-490-493	ELECTION EXPENSE-PERSONNEL	.00	.00	.00	.00	.00	
2022 010-490-494	ELECTION EXPENSE-OPERATING	17,082.27	.00	11,960.40	.00	42.82	25,000.00
2022 010-490-573	MACHINERY & EQUIPMENT	23,946.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	59,698.27	.00	28,946.40	.00	106.24	
	EXPENDITURES-ELECTIONS	112,031.71	.00	53,802.41	.00	108.23	
2022 010-495-102	APPOINTED OFFICIAL SALARY	41,440.18	.00	37,651.28	.00	10.06	59,024.00
2022 010-495-103	PART TIME	.00	.00	.00	.00	.00	
2022 010-495-104	DEPUTIES SALRIES	74,053.77	.00	38,882.84	.00	90.45	70,090.00
2022 010-495-105	PART TIME SALARY	.00	.00	270.00-	.00	.00	
2022 010-495-109	CELL PHONE ALLOWANCE	1,560.72	.00	364.29	.00	328.43	600.00
2022 010-495-112	LONGEVITY EXPENSE	3,000.00	.00	2,200.00	.00	36.36	2,200.00
2022 010-495-200	SOCIAL SECURITY EXPENSE	8,903.52	.00	5,825.74	.00	52.83	10,091.00
2022 010-495-202	GROUP INSURANCE EXPENSE	23,356.80	.00	12,879.34	.00	81.35	24,768.00
2022 010-495-203	RETIREMENT EXPENSE	17,200.87	.00	11,785.36	.00	45.95	18,568.00
2022 010-495-204	WORKER'S COMP INSURANCE EXP	242.04	.00	164.06	.00	47.53	500.00
2022 010-495-206	UNEMPLOYMENT TAX EXPENSE	104.48	.00	88.50	.00	18.06	385.00
	SUB TOTAL SALARIES & BENEFITS	169,862.38	.00	109,571.41	.00	55.02	
2022 010-495-330	OPERATING EXPENSE	4,104.84	.00	2,486.47	.00	65.09	3,400.00
2022 010-495-340	POSTAGE EXPENSE	774.58	.00	163.16	.00	374.74	300.00
2022 010-495-403	SCHOOLS AND TRAINING EXPENSE	2,584.74	.00	570.00	.00	353.46	2,000.00
2022 010-495-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	
2022 010-495-573	OFFICE EQUIPMENT EXPENSE	.00	.00	778.86	.00	.00	1,800.00
	SUB TOTAL OTHER	7,464.16	.00	3,998.49	.00	86.67	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
	EXPENDITURES-COUNTY AUDITOR	177,326.54	.00	113,569.90	.00	56.14	
2022 010-497-101	ELECTED OFFICIAL SALARY	41,440.18	.00	37,605.84	.00	10.20	59,024.00
2022 010-497-104	DEPUTY SALARY	23,770.82	.00	.00	.00	.00	8,000.00
2022 010-497-108	PART TIME	.00	.00	.00	.00	.00	
2022 010-497-109	CELL PHONE ALLOWANCE	400.00	.00	.00	.00	.00	
2022 010-497-112	LONGEVITY EXPENSE	600.00	.00	500.00	.00	20.00	500.00
2022 010-497-200	SOCIAL SECURITY EXPENSE	5,014.50	.00	2,862.60	.00	75.17	5,054.00
2022 010-497-202	GROUP INSURANCE EXPENSE	5,854.72	.00	15.52	.00	7623.71	755.00
2022 010-497-203	RETIREMENT EXPENSE	9,569.29	.00	5,782.47	.00	65.49	9,757.00
2022 010-497-204	WORKER'S COMP INSURANCE EXP	121.02	.00	56.14	.00	115.57	275.00
2022 010-497-206	UNEMPLOYMENT EXPENSE	18.96	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFITS	86,789.49	.00	46,822.57	.00	85.36	
2022 010-497-330	OPERATING EXPENSE	1,633.93	.00	1,052.54	.00	55.24	1,500.00
2022 010-497-340	POSTAGE EXPENSE	.00	.00	.00	.00	.00	100.00
2022 010-497-403	SCHOOLS AND TRAINING EXPENSE	1,092.02	.00	1,395.52	.00	21.75-	2,500.00
2022 010-497-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	2,725.95	.00	2,448.06	.00	11.35	
	EXPENDITURES-COUNTY TREASURER	89,515.44	.00	49,270.63	.00	81.68	
2022 010-499-101	ELECTED OFFICIAL SALARY	41,440.18	.00	37,692.96	.00	9.94	59,024.00
2022 010-499-104	DEPUTIES SALARIES	112,244.32	.00	100,675.86	.00	11.49	159,013.00
2022 010-499-108	PART TIME SALARY	12,127.49	.00	9,385.53	.00	29.21	14,300.00
2022 010-499-112	LONGEVITY EXPENSE	7,000.00	.00	6,500.00	.00	7.69	6,500.00
2022 010-499-200	SOCIAL SECURITY EXPENSE	13,037.50	.00	11,457.68	.00	13.79	18,271.00
2022 010-499-202	GROUP INSURANCE EXPENSE	23,387.84	.00	21,722.56	.00	7.67	49,536.00
2022 010-499-203	RETIREMENT EXPENSE	25,077.46	.00	23,420.77	.00	7.07	34,802.00
2022 010-499-204	WORKER'S COMP INSURANCE EXP	423.57	.00	392.98	.00	7.78	970.00
2022 010-499-206	UNEMPLOYMENT TAX EXPENSE	115.28	.00	138.69	.00	16.88-	600.00
	SUB TOTAL SALARIES & BENEFITS	234,853.64	.00	211,387.03	.00	11.10	
2022 010-499-330	OPERATING EXPENSE	13,143.31	.00	11,707.98	.00	12.26	18,000.00
2022 010-499-340	POSTAGE EXPENSE	12,793.59	.00	8,758.87	.00	46.06	20,000.00
2022 010-499-403	SCHOOLS AND TRAINING EXPENSE	550.00	.00	973.68	.00	43.51-	3,500.00
2022 010-499-475	ADVERTISING EXPENSE	.00	.00	403.00	.00	.00	1,500.00
2022 010-499-476	ROLLOVER FY16	.00	.00	.00	.00	.00	
2022 010-499-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	
2022 010-499-573	OFFICE EQUIPMENT EXPENSE	1,000.00	.00	.00	.00	.00	1,000.00
	SUB TOTAL OTHER	27,486.90	.00	21,843.53	.00	25.84	
	EXPENDITURES-TAX COLLECTOR	262,340.54	.00	233,230.56	.00	12.48	
2022 010-503-330	OPERATING EXPENSE	6,602.61	.00	4,900.64	.00	34.73	7,600.00
2022 010-503-335	NET DATA SOFTWARE MAINTENANC	148,228.75	.00	134,445.88	.00	10.25	201,727.00
2022 010-503-411	PROGRAMMER EXPENSE	168,033.01	.00	145,702.95	.00	15.33	145,703.00
2022 010-503-430	REPAIRS & MAINTENANCE EXPENS	.00	.00	.00	.00	.00	
2022 010-503-431	MAINTENANCE AGREEMENTS	6,784.00	.00	6,784.00	.00	.00	
2022 010-503-470	PHONE/EMAIL/INTERNET	35,278.11	.00	27,986.75	.00	26.05	40,000.00
2022 010-503-483	LEASE AS400	.00	.00	.00	.00	.00	
2022 010-503-495	MISCELLANEOUS	.00	.00	.00	.00	.00	500.00
2022 010-503-570	SOFTWARE	37,019.00	.00	39,700.00	.00	6.75-	16,000.00
2022 010-503-573	MACHINERY & EQUIPMENT EXPENS	.00	.00	1,138.00	.00	.00	30,000.00

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
	SUB TOTAL OTHER	401,945.48	.00	360,658.22	.00	11.45	
	EXPENDITURES-INFORMATION SYSTE	401,945.48	.00	360,658.22	.00	11.45	
2022 010-510-103	COURTHOUSE MAINTENANCE	1,128.91-	.00	23,706.30	.00	104.76-	37,364.00
2022 010-510-104	BUILDING MAINTENANCE	27,485.18	.00	22,741.03	.00	20.86	33,544.00
2022 010-510-105	SALARIES BUILDING MAINT	.00	.00	903.46-	.00	.00	
2022 010-510-109	CELL PHONE ALLOWANCE	360.72	.00	764.29	.00	52.80-	1,200.00
2022 010-510-112	LONGEVITY EXPENSE	200.00	.00	1,300.00	.00	84.62-	1,300.00
2022 010-510-200	SOCIAL SECURITY EXPENSE	2,035.31	.00	3,552.76	.00	42.71-	5,616.00
2022 010-510-202	GROUP INSURANCE EXPENSE	5,839.20	.00	10,163.21	.00	42.55-	16,512.00
2022 010-510-203	RETIREMENT EXPENSE	3,856.48	.00	7,127.93	.00	45.90-	10,714.00
2022 010-510-204	WORKER'S COMP INSURANCE EXP	1,033.50	.00	959.00	.00	7.77	2,000.00
2022 010-510-206	UNEMPLOYMENT TAX EXPENSE	23.55	.00	54.97	.00	57.16-	300.00
	SUB TOTAL SALARIES & BENEFITS	39,705.03	.00	69,466.03	.00	42.84-	
2022 010-510-330	OPERATING EXPENSE	8,042.28	.00	7,325.03	.00	9.79	12,000.00
2022 010-510-331	PEST CONTROL	2,291.10	.00	2,291.10	.00	.00	3,500.00
2022 010-510-332	SEASONAL SUPPLIES	.00	.00	.00	.00	.00	1,500.00
2022 010-510-333	MAINTENANCE CONSULTANT	3,000.00	.00	.00	.00	.00	
2022 010-510-420	ELECTRICITY EXPENSE	85,081.01	.00	63,966.79	.00	33.01	205,000.00
2022 010-510-421	WATER EXPENSE	38,348.28	.00	35,542.68	.00	7.89	65,000.00
2022 010-510-422	GAS EXPENSE	38,579.94	.00	27,957.61	.00	37.99	56,000.00
2022 010-510-425	AUTO/GAS/OIL/TIRES/INSURANCE	255.32	.00	299.18	.00	14.66-	4,000.00
2022 010-510-430	REPAIRS & MAINTENANCE EXPENS	83,405.36	.00	33,980.67	.00	145.45	127,978.26
2022 010-510-431	REPAIRS & MAINT COURTHOUSE	65,867.94	.00	80,790.43	.00	18.47-	262,917.09
2022 010-510-486	UNIFORM EXPENSE	195.00	.00	.00	.00	.00	1,500.00
2022 010-510-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	
2022 010-510-570	MACHINERY & EQUIPMENT EXPENS	.00	.00	.00	.00	.00	39,000.00
	SUB TOTAL OTHER	325,066.23	.00	252,153.49	.00	28.92	
	EXPENDITURES-BUILDING MAINT	364,771.26	.00	321,619.52	.00	13.42	
2022 010-540-330	OPERATING	.00	.00	.00	.00	.00	
2022 010-540-332	VOICE NOTIFICATION	3,762.00	.00	3,756.00	.00	.16	3,900.00
2022 010-540-400	VFD SERVICES	65,592.57	.00	67,032.40	.00	2.15-	105,600.00
2022 010-540-403	TRAINING	.00	.00	.00	.00	.00	500.00
2022 010-540-425	AUTO FUEL	24,587.06	.00	12,992.26	.00	89.24	30,000.00
2022 010-540-430	REPAIRS AND MAINTENANCE	14,235.25	.00	4,352.33	.00	227.07	10,000.00
2022 010-540-457	INSURANCE	21,470.00	.00	24,967.63	.00	14.01-	38,000.00
2022 010-540-458	PUMP TESTING	6,045.00	.00	2,700.00	.00	123.89	4,200.00
2022 010-540-480	LEASE EXPENSE	.00	.00	.00	.00	.00	
2022 010-540-570	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	22,000.00
2022 010-540-572	VEHICLE EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	135,691.88	.00	115,800.62	.00	17.18	
	EXPENDITURES VFD	135,691.88	.00	115,800.62	.00	17.18	
2022 010-543-101	OPERATIONS CHIEF	5,815.38	.00	.00	.00	.00	
2022 010-543-102	FIRE ADMIN/MARSHALL	40,266.89	.00	36,458.17	.00	10.45	57,352.00
2022 010-543-103	SALARIES	152,946.99	.00	144,623.72	.00	5.76	234,222.00
2022 010-543-104	PART TIME SALARIES	39,827.07	.00	26,038.64	.00	52.95	43,000.00
2022 010-543-109	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	600.00
2022 010-543-110	OVERTIME	13,979.66	.00	9,400.13	.00	48.72	4,500.00

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 010-543-111	HOLIDAY PAY	6,820.03	.00	6,424.88	.00	6.15	10,000.00
2022 010-543-112	LONGEVITY	1,500.00	.00	1,500.00	.00	.00	1,500.00
2022 010-543-200	SOCIAL SECURITY EXPENSE	19,668.75	.00	16,883.53	.00	16.50	31,229.00
2022 010-543-202	GROUP INSURANCE EXPENSE	34,309.18	.00	35,926.58	.00	4.50-	57,792.00
2022 010-543-203	RETIREMENT	37,531.01	.00	33,993.62	.00	10.41	65,888.00
2022 010-543-204	WORKERS COMP INSURANCE EXP	5,559.90	.00	3,235.06	.00	71.86	15,600.00
2022 010-543-206	UNEMPLOYMENT TAX EXPENSE	228.34	.00	260.31	.00	12.28-	1,200.00
	SUB TOTAL SALARIES & BENEFITS	358,453.20	.00	314,744.64	.00	13.89	
2022 010-543-330	OPERATING	16,582.55	.00	21,780.80	.00	23.87-	25,000.00
2022 010-543-331	FIRE PREVENTION	.00	.00	.00	.00	.00	540.00
2022 010-543-401	PROFESSIONAL SERVICES	1,575.00	.00	2,642.19	.00	40.39-	3,700.00
2022 010-543-403	SCHOOLS AND TRAINING	1,116.75	.00	2,007.47	.00	44.37-	2,500.00
2022 010-543-405	PHYSICALS	.00	.00	.00	.00	.00	
2022 010-543-425	GAS, OIL AND GREASE	20,945.90	.00	11,671.54	.00	79.46	20,000.00
2022 010-543-430	REPAIRS AND MAINTENANCE	26,156.73	.00	42,749.14	.00	38.81-	72,175.75
2022 010-543-431	MAINTENANCE AGREEMENTS	2,005.60	.00	2,932.28	.00	31.60-	4,186.00
2022 010-543-432	BUILDING MAINT	40,228.37	.00	39,384.52	.00	2.14	45,000.00
2022 010-543-468	PUMP TESTING -ALL AGENCIES	.00	.00	.00	.00	.00	
2022 010-543-480	LEASE EXPENSE	36,162.32	.00	36,162.32	.00	.00	63,343.00
2022 010-543-486	UNIFORMS	7,642.97	.00	8,456.29	.00	9.62-	11,132.00
2022 010-543-570	PPE GEAR	.00	.00	.00	.00	.00	
2022 010-543-572	VEHICLES	.00	.00	.00	.00	.00	
2022 010-543-573	EQUIPMENT	2,804.64	.00	695.00	.00	303.55	1,500.00
	SUB TOTAL OTHER	155,220.83	.00	168,481.55	.00	7.87-	
	EXPENDITURES-COUNTY FIRE DEPT	513,674.03	.00	483,226.19	.00	6.30	
2022 010-544-330	OPERATING	3,970.45	.00	17,915.45	.00	77.84-	32,309.00
2022 010-544-573	EQUIPMENT	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	3,970.45	.00	17,915.45	.00	77.84-	
	EXPENDITURES HAZMET/EMERGENCY	3,970.45	.00	17,915.45	.00	77.84-	
2022 010-551-101	ELECTED OFFICIAL SALARY	39,179.58	.00	35,523.75	.00	10.29	55,804.00
2022 010-551-109	CELL PHONE ALLOWANCE	360.72	.00	364.29	.00	.98-	600.00
2022 010-551-112	LONGEVITY EXPENSE	1,000.00	.00	900.00	.00	11.11	900.00
2022 010-551-200	SOCIAL SECURITY EXPENSE	3,075.89	.00	2,747.31	.00	11.96	4,384.00
2022 010-551-202	GROUP INSURANCE EXPENSE	5,839.20	.00	5,422.88	.00	7.68	8,256.00
2022 010-551-203	RETIREMENT EXPENSE	5,832.82	.00	5,531.01	.00	5.46	8,185.00
2022 010-551-204	WORKER'S COMP INSURANCE EXP	453.84	.00	259.94	.00	74.59	950.00
	SUB TOTAL SALARIES & BENEFITS	55,742.05	.00	50,749.18	.00	9.84	
2022 010-551-330	OPERATING EXPENSE	107.50	.00	312.28	.00	65.58-	500.00
2022 010-551-340	POSTAGE EXPENSE	20.32	.00	24.68	.00	17.67-	150.00
2022 010-551-403	SCHOOLS AND TRAINING EXPENSE	375.00	.00	185.00	.00	102.70	200.00
2022 010-551-404	LEOS SCHOOLS AND TRAINING	.00	.00	.00	.00	.00	659.00
2022 010-551-425	GAS, OIL AND GREASE EXPENSE	1,230.81	.00	684.04	.00	79.93	3,000.00
2022 010-551-430	REPAIR AND MAINTENANCE AUTO	77.53	.00	153.57	.00	49.51-	1,000.00
2022 010-551-480	LEASE	.00	.00	6,834.68	.00	.00	7,585.00
2022 010-551-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	200.00
2022 010-551-572	AUTOS	.00	.00	.00	.00	.00	
2022 010-551-573	OFFICE EQUPIMENT	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	1,811.16	.00	8,194.25	.00	77.90-	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
	EXPENDITURES-CONSTABLE #1	57,553.21	.00	58,943.43	.00	2.36-	
2022 010-552-101	ELECTED OFFICIAL SALARY	39,179.58	.00	35,508.47	.00	10.34	55,804.00
2022 010-552-109	CELL PHONE ALLOWANCE	360.72	.00	364.29	.00	.98-	600.00
2022 010-552-112	LONGEVITY EXPENSE	.00	.00	700.00	.00	.00	700.00
2022 010-552-200	SOCIAL SECURITY EXPENSE	3,024.86	.00	2,756.21	.00	9.75	4,369.00
2022 010-552-202	GROUP INSURANCE EXPENSE	5,839.20	.00	5,421.54	.00	7.70	8,256.00
2022 010-552-203	RETIREMENT EXPENSE	5,691.42	.00	5,501.10	.00	3.46	8,185.00
2022 010-552-204	WORKER'S COMP INSURANCE EXP	453.84	.00	259.94	.00	74.59	950.00
	SUB TOTAL SALARIES & BENEFITS	54,549.62	.00	50,511.55	.00	7.99	
2022 010-552-330	OPERATING EXPENSE	.00	.00	1,216.28	.00	.00	500.00
2022 010-552-340	POSTAGE EXPENSE	27.52	.00	38.05	.00	27.67-	100.00
2022 010-552-403	SCHOOLS AND TRAINING	185.00	.00	1,120.60	.00	83.49-	200.00
2022 010-552-404	LEOS SCHOOLS AND TRAINING	.00	.00	.00	.00	.00	580.00
2022 010-552-425	GAS, OIL AND GREASE EXPENSE	2,093.99	.00	1,092.38	.00	91.69	3,000.00
2022 010-552-430	REPAIR AND MAINTENANCE AUTO	50.47	.00	631.18	.00	92.00-	1,000.00
2022 010-552-480	LEASE	.00	.00	6,837.25	.00	.00	7,585.00
2022 010-552-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	200.00
2022 010-552-572	AUTOS	.00	.00	.00	.00	.00	
2022 010-552-573	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	2,356.98	.00	10,935.74	.00	78.45-	
	EXPENDITURES-CONSTABLE #2	56,906.60	.00	61,447.29	.00	7.39-	
2022 010-560-101	ELECTED OFFICIAL SALARY	41,440.18	.00	37,567.90	.00	10.31	59,024.00
2022 010-560-102	CHIEF DEPUTY	38,018.88	.00	34,627.78	.00	9.79	54,151.00
2022 010-560-103	CERTIFICATE PAY	30,744.83	.00	29,686.96	.00	3.56	44,400.00
2022 010-560-104	DEPUTIES SALARIES	736,075.48	.00	667,174.38	.00	10.33	1048,437.00
2022 010-560-105	CLERK SALARIES	73,712.84	.00	66,450.44	.00	10.93	106,421.00
2022 010-560-107	IT POSITION	35,867.28	.00	33,898.80	.00	5.81	51,087.00
2022 010-560-108	PART TIME SALARY	11,392.83	.00	6,358.09	.00	79.19	10,500.00
2022 010-560-110	OVERTIME	19,581.18	.00	19,314.67	.00	1.38	45,169.00
2022 010-560-111	HOLIDAY PAY	32,143.01	.00	26,354.06	.00	21.97	45,000.00
2022 010-560-112	LONGEVITY EXPENSE	21,100.00	.00	18,100.00	.00	16.57	18,900.00
2022 010-560-200	SOCIAL SECURITY EXPENSE	78,684.67	.00	69,849.39	.00	12.65	113,550.00
2022 010-560-202	GROUP INSURANCE EXPENSE	163,513.17	.00	155,907.86	.00	4.88	239,424.00
2022 010-560-203	RETIREMENT EXPENSE	150,941.15	.00	142,364.34	.00	6.02	209,881.00
2022 010-560-204	WORKER'S COMP INSURANCE EXP	16,630.63	.00	6,354.60	.00	161.71	20,000.00
2022 010-560-206	UNEMPLOYMENT TAX EXPENSE	899.28	.00	1,028.56	.00	12.57-	6,200.00
	SUB TOTAL SALARIES & BENEFITS	1450,745.41	.00	1315,037.83	.00	10.32	
2022 010-560-330	OPERATING EXPENSE	36,986.04	.00	26,081.93	.00	41.81	51,775.00
2022 010-560-340	POSTAGE	684.39	.00	1,016.74	.00	32.69-	2,000.00
2022 010-560-402	INVESTIGATION EXPENSE	8,047.86	.00	8,000.33	.00	.59	5,000.00
2022 010-560-403	SCHOOLS AND TRAINING EXPENSE	4,950.12	.00	7,508.98	.00	34.08-	3,000.00
2022 010-560-404	LEOS SCHOOLS AND TRAINING	6,563.50	.00	2,320.00	.00	182.91	4,383.00
2022 010-560-405	EMPLOYMENT SCREENINGS	.00	.00	165.00	.00	.00	1,000.00
2022 010-560-414	PRISONER EXPENSE-EXTRADITION	4,500.00	.00	4,150.00	.00	8.43	
2022 010-560-425	GAS,OIL,AND GREASE EXPEN	154,897.67	.00	84,997.60	.00	82.24	150,000.00
2022 010-560-430	REPAIRS & MAINT EXPENSE-CARS	36,838.97	.00	45,966.28	.00	19.86-	67,268.38
2022 010-560-433	REPAIRS & MAINT EXPENSE-RADI	.00	.00	.00	.00	.00	
2022 010-560-468	CELL PHONE	.00	.00	.00	.00	.00	
2022 010-560-470	HOT SPOTS/CELL PHONES	10,555.24	.00	9,875.66	.00	6.88	15,500.00

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 010-560-475	ROLL OVER FY16	.00	.00	.00	.00	.00	
2022 010-560-480	LEASE EXPENSE	.00	.00	.00	.00	.00	
2022 010-560-486	UNIFORM EXPENSE	16,288.43	.00	5,731.83	.00	184.18	12,000.00
2022 010-560-495	MISCELLANEOUS EXPENSE	.00	.00	169.73	.00	.00	2,000.00
2022 010-560-570	MACHINERY & EQUIPMENT EXPENS	.00	.00	.00	.00	.00	5,500.00
2022 010-560-571	K-9 EXPENSE	3,631.47	.00	1,875.10	.00	93.67	5,000.00
2022 010-560-572	AUTOS EXPENSE	60,217.00	.00	.00	.00	.00	
2022 010-560-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	3,000.00
	SUB TOTAL OTHER	344,160.69	.00	197,859.18	.00	73.94	
	EXPENDITURES-SHERIFF'S DEPT	1794,906.10	.00	1512,897.01	.00	18.64	
2022 010-561-103	ASSISTANCE SALARY	22,215.03	.00	19,786.14	.00	12.28	31,424.00
2022 010-561-111	HOLIDAY PAY	.00	.00	.00	.00	.00	
2022 010-561-112	LONGEVITY	1,400.00	.00	1,300.00	.00	7.69	1,300.00
2022 010-561-200	SOCIAL SECURITY	1,754.92	.00	1,547.32	.00	13.42	2,504.00
2022 010-561-202	GROUP INSURANCE	5,839.20	.00	5,422.88	.00	7.68	8,256.00
2022 010-561-203	RETIREMENT	3,425.41	.00	3,220.37	.00	6.37	4,722.00
2022 010-561-204	WORKERS COMP	60.51	.00	56.14	.00	7.78	120.00
2022 010-561-206	UNLEMPLOYMENT	21.32	.00	25.40	.00	16.06-	75.00
	SUB TOTAL SALARIES & BENEFITS	34,716.39	.00	31,358.25	.00	10.71	
2022 010-561-300	PARKS AND WILDLIFE OPERATING	.00	.00	.00	.00	.00	
2022 010-561-330	OPERATING EXPENSE	.00	.00	.00	.00	.00	500.00
2022 010-561-570	DPS MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	
	EXPENDITURES - STATE AGENCIES	34,716.39	.00	31,358.25	.00	10.71	
2022 010-562-101	DISPATCH ADMIN	35,897.49	.00	15,961.19	.00	124.90	51,000.00
2022 010-562-102	DISPATCH	179,562.51	.00	148,034.99	.00	21.30	234,806.00
2022 010-562-103	PART-TIME	10,440.82	.00	15,989.18	.00	34.70-	10,000.00
2022 010-562-110	OVERTIME	1,792.33	.00	5,643.53	.00	68.24-	7,500.00
2022 010-562-111	HOLIDAY PAY	8,279.04	.00	5,589.57	.00	48.12	9,740.00
2022 010-562-112	LONGEVITY	1,500.00	.00	3,000.00	.00	50.00-	3,200.00
2022 010-562-200	SOCIAL SECURITY	18,014.48	.00	14,499.02	.00	24.25	24,199.00
2022 010-562-202	GROUP INSURANCE	47,443.50	.00	31,187.38	.00	52.12	62,048.00
2022 010-562-203	RETIREMENT	34,502.72	.00	29,456.12	.00	17.13	46,252.00
2022 010-562-204	WORKER'S COMPENSATION	484.08	.00	552.68	.00	12.41-	1,320.00
2022 010-562-206	UNEMPLOYMENT	209.57	.00	223.61	.00	6.28-	700.00
	SUB TOTAL SALARIES & BENEFITS	338,126.54	.00	270,137.27	.00	25.17	
2022 010-562-330	OPERATING	2,673.60	.00	249.19	.00	972.92	3,000.00
2022 010-562-403	SCHOOLS AND TRAINING	75.00	.00	485.00	.00	84.54-	1,000.00
2022 010-562-405	EMPLOYMENT SCREENINGS	.00	.00	.00	.00	.00	
2022 010-562-430	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	
2022 010-562-475	CARRYOVER FY2017	.00	.00	.00	.00	.00	
2022 010-562-476	CARRYOVER FY2016	.00	.00	.00	.00	.00	
2022 010-562-495	MISCELLANEOUS	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	2,748.60	.00	734.19	.00	274.37	
	EXPENDITURES - DISPATCH	340,875.14	.00	270,871.46	.00	25.84	
2022 010-563-101	JAIL ADMINISTRATION	36,668.96	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 010-563-102	JAIL NURSE	32,625.53	.00	.00	.00	.00	
2022 010-563-103	JAILERS SALARIES	691,630.21	.00	656,694.99	.00	5.32	1053,514.00
2022 010-563-108	PART-TIME	66,112.94	.00	83,117.64	.00	20.46-	130,000.00
2022 010-563-109	CELL PHONE ALLOWANCE	5,143.34	.00	5,043.08	.00	1.99	7,606.00
2022 010-563-110	OVERTIME	20,497.54	.00	19,376.29	.00	5.79	42,000.00
2022 010-563-111	HOLIDAY PAY	31,440.34	.00	25,456.26	.00	23.51	42,066.00
2022 010-563-112	LONGEVITY	3,700.00	.00	5,200.00	.00	28.85-	6,900.00
2022 010-563-200	SOCIAL SECURITY	69,050.20	.00	59,679.80	.00	15.70	95,968.00
2022 010-563-202	GROUP INSURANCE	152,549.10	.00	130,846.37	.00	16.59	235,936.00
2022 010-563-203	RETIREMENT EXPENSE	131,873.82	.00	121,757.46	.00	8.31	184,804.00
2022 010-563-204	WORKER'S COMP INSURANCE	17,485.92	.00	8,468.68	.00	106.48	18,000.00
2022 010-563-206	UNEMPLOYMENT EXPENSE	799.24	.00	919.14	.00	13.04-	2,480.00
	SUB TOTAL SALARIES & BENEFITS	1259,577.14	.00	1116,559.71	.00	12.81	
2022 010-563-330	OPERATING	64,133.56	.00	40,128.18	.00	59.82	55,000.00
2022 010-563-333	KITCHEN-SUPPLIES/SERVICE	7,173.27	.00	6,053.59	.00	18.50	18,000.00
2022 010-563-340	POSTAGE	669.53	.00	877.69	.00	23.72-	2,000.00
2022 010-563-403	SCHOOLS & TRAINING	3,767.92	.00	2,024.10	.00	86.15	7,500.00
2022 010-563-405	EMPLOYMENT SCREENINGS	2,000.00	.00	5,658.00	.00	64.65-	7,000.00
2022 010-563-415	PRISONER HOUSING EXPENSE	.00	.00	50.00	.00	.00	
2022 010-563-416	PRISONER EXPENSE-MEDICAL	13,948.05	.00	13,681.75	.00	1.95	30,000.00
2022 010-563-418	PRISONER EXPENSE-FOOD	205,576.80	.00	164,954.68	.00	24.63	250,000.00
2022 010-563-419	PRISONER EXPENSE-SUPPLIES	25,810.14	.00	10,624.24	.00	142.94	25,000.00
2022 010-563-425	GAS, OIL AND GREASE	.00	.00	.00	.00	.00	
2022 010-563-431	REPAIRS & MAINT JAIL-BLD/EQU	30,382.89	.00	71,145.43	.00	57.29-	100,000.00
2022 010-563-432	FARM LINE (COMMISSARY PAID)	3,217.81	.00	1,546.16	.00	108.12	
2022 010-563-475	CARRYOVER FY2017	.00	.00	.00	.00	.00	
2022 010-563-486	UNIFORM EXPENSE	79.92	.00	4,803.80	.00	98.34-	5,500.00
2022 010-563-563	TIRE SHREDDING EXPENSES	2,121.50	.00	.00	.00	.00	
2022 010-563-570	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	5,000.00
2022 010-563-572	AUTO EXPENSE	.00	.00	.00	.00	.00	40,000.00
2022 010-563-573	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	3,500.00
	SUB TOTAL OTHER	358,881.39	.00	321,547.62	.00	11.61	
	EXPENDITURES-JAIL	1618,458.53	.00	1438,107.33	.00	12.54	
2022 010-564-108	PART TIME EXTRADITION	51,426.77	.00	10,616.34	.00	384.41	36,000.00
2022 010-564-200	SOCIAL SECURITY EXPENSE	3,934.20	.00	794.33	.00	395.29	2,754.00
2022 010-564-202	GROUP INSURANCE EXPENSE	.00	.00	1.94	.00	.00	
2022 010-564-203	RETIREMENT EXPENSE	7,505.29	.00	1,657.47	.00	352.82	5,195.00
2022 010-564-204	WORKER'S COMP INSURANCE EXP	.00	.00	240.60	.00	.00	1,000.00
2022 010-564-206	UNEMPLOYMENT EXPENSE	40.10	.00	6.50	.00	516.92	100.00
	SUB TOTAL SALARIES & BENEFIT	62,906.36	.00	13,317.18	.00	372.37	
2022 010-564-414	PRISONER EXPENSE-EXTRADITION	3,209.61	.00	8,831.50	.00	63.66-	25,000.00
2022 010-564-475	CARRYOVER FY2017	.00	.00	.00	.00	.00	
2022 010-564-476	CARRYOVER FY2016	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	3,209.61	.00	8,831.50	.00	63.66-	
	EXPENDITURES-EXTRDITION	66,115.97	.00	22,148.68	.00	198.51	
	SUBTOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	
	EXPENDITURES - INTERDICTION	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
	EXPENDITURES-JUVENILE PROBATIO	.00	.00	.00	.00	.00	
2022 010-580-340	POSTAGE	.00	.00	.00	.00	.00	
2022 010-580-420	ELECTRICITY	.00	.00	.00	.00	.00	
2022 010-580-421	WATER	.00	.00	.00	.00	.00	
2022 010-580-422	GAS	.00	.00	.00	.00	.00	
2022 010-580-425	SUPPLIES	762.02	.00	934.06	.00	18.42-	1,500.00
2022 010-580-430	REPAIRS & MAINTENANCE	1,692.72	.00	288.15	.00	487.44	1,500.00
2022 010-580-470	TELEPHONE	.00	.00	.00	.00	.00	
2022 010-580-485	INSURANCE	.00	.00	.00	.00	.00	
	SUB TOTAL BUILDING EXPENSES	2,454.74	.00	1,222.21	.00	100.84	
	EXPENDITURES JUV & ADULT BLDG	2,454.74	.00	1,222.21	.00	100.84	
2022 010-590-103	INSPECTOR/EMERGENCY MANAGEME	28,070.32	.00	28,142.77	.00	.26-	38,000.00
2022 010-590-104	PART TIME	5,632.50	.00	.00	.00	.00	10,000.00
2022 010-590-105	CODE ENFORCEMENT/FIRE MARSHA	27,530.31	.00	26,179.38	.00	5.16	45,000.00
2022 010-590-109	CELL PHONE ALLOWANCE	.00	.00	514.29	.00	.00	1,200.00
2022 010-590-112	LONGEVITY	200.00	.00	.00	.00	.00	
2022 010-590-200	SOCIAL SECURITY	4,668.29	.00	4,097.10	.00	13.94	6,441.00
2022 010-590-202	GROUP INSURANCE	9,488.70	.00	9,490.04	.00	.01-	16,512.00
2022 010-590-203	RETIREMENT EXPENSE	8,895.30	.00	8,303.02	.00	7.13	12,417.00
2022 010-590-204	WORKERS COMPENSATION	68.25	.00	47.50	.00	43.68	400.00
2022 010-590-206	UNEMPLOYMENT	57.71	.00	60.70	.00	4.93-	200.00
	SUB TOTAL SALARIES & BENEFITS	84,611.38	.00	76,834.80	.00	10.12	
2022 010-590-330	OPERATING	8,171.16	.00	4,127.77	.00	97.96	3,000.00
2022 010-590-340	POSTAGE EXPENSE	141.75	.00	11.13	.00	1173.58	300.00
2022 010-590-401	SOFTWARE LICENSING	.00	.00	2,842.50	.00	.00	3,000.00
2022 010-590-403	SCHOOLS & TRAINING	.00	.00	.00	.00	.00	800.00
2022 010-590-425	GAS, OIL & GREASE EXPENSE	7,351.21	.00	2,236.51	.00	228.69	4,100.00
2022 010-590-427	ENVIORMENTAL CLEANUP	.00	.00	.00	.00	.00	
2022 010-590-430	REPAIRS & MAINT. - AUTO	4,324.22	.00	2,209.21	.00	95.74	3,000.00
2022 010-590-468	CELL PHONE	.00	.00	.00	.00	.00	
2022 010-590-470	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	
2022 010-590-480	LEASE EXPENSE	.00	.00	.00	.00	.00	
2022 010-590-486	UNIFORM EXPENSE	200.00	.00	1,727.65	.00	88.42-	2,300.00
2022 010-590-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	
2022 010-590-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	20,188.34	.00	13,154.77	.00	53.47	
	EXPENDITURES-HOMELAND SECURITY	104,799.72	.00	89,989.57	.00	16.46	
	EXPENDITURE-RECYCLING GRANT	.00	.00	.00	.00	.00	
2022 010-665-102	APPOINTED OFFICIALS SALARIES	17,695.96	.00	17,998.12	.00	1.68-	28,376.00
2022 010-665-105	SECRETARY SALARY	11,291.08	.00	10,218.16	.00	10.50	16,231.00
2022 010-665-107	TEMP OR XTRA HELP SALARY	.00	.00	.00	.00	.00	3,000.00
2022 010-665-109	CELL PHONE ALLOWANCE	721.44	.00	728.58	.00	.98-	1,200.00
2022 010-665-112	LONGEVITY EXPENSE	.00	.00	.00	.00	.00	
2022 010-665-200	SOCIAL SECURITY EXPENSE	2,272.67	.00	2,186.81	.00	3.93	3,774.00
2022 010-665-202	GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	
2022 010-665-203	RETIREMENT EXPENSE	1,639.62	.00	1,550.62	.00	5.74	2,806.00
2022 010-665-204	WORKER'S COMP INSURANCE EXP	181.53	.00	168.42	.00	7.78	200.00

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 010-665-206	UNEMPLOYMENT TAX EXPENSE	25.93	.00	35.50	.00	26.96-	120.00
	SUB TOTAL SALARIES & BENEFITS	33,828.23	.00	32,886.21	.00	2.86	
2022 010-665-330	OPERATING EXPENSE	3,367.44	.00	2,531.96	.00	33.00	8,000.00
2022 010-665-403	SCHOOLS AND TRAINING HICKS	422.75	.00	420.00	.00	.65	1,500.00
2022 010-665-404	SCHOOLS AND TRAINING MARIO	17.75	.00	.00	.00	.00	1,500.00
2022 010-665-426	TRAVEL	1,849.49	.00	502.37	.00	268.15	5,000.00
2022 010-665-427	TRAVEL	2,780.08	.00	1,991.83	.00	39.57	6,000.00
2022 010-665-430	REPAIRS & MAINTENANCE EXPENS	318.15	.00	318.15	.00	.00	1,000.00
2022 010-665-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	500.00
2022 010-665-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	4,500.00
	SUB TOTAL OTHER	8,755.66	.00	5,764.31	.00	51.89	
	EXPENDITURES-EXTENSION OFFICE	42,583.89	.00	38,650.52	.00	10.18	
2022 010-700-015	TRANSFER TO CIVIC CENTER FUN	106,666.64	.00	80,000.00	.00	33.33	120,000.00
2022 010-700-017	TRANSFER TO DA FUND	237,899.36	.00	194,920.00	.00	22.05	292,380.00
2022 010-700-020	TRANSFER TO CH SECURITY	33,333.36	.00	66,666.64	.00	50.00-	100,000.00
2022 010-700-025	TRANSFER TO R&B	.00	.00	.00	.00	.00	1000,000.00
2022 010-700-041	TRANSFER SAVNS MATCH	9,193.98	.00	13,392.25	.00	31.35-	40,000.00
2022 010-700-083	TRANSFER TO SPECIAL PROJECTS	33,333.36	.00	33,333.36	.00	.00	50,000.00
2022 010-700-092	TRANSFER TO 8TH DISTRICT JP	60,917.36	.00	60,917.36	.00	.00	91,376.00
	EXPENDITURES-TRANSFERS	481,344.06	.00	449,229.61	.00	7.15	
2022 010-701-206	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00	
2022 010-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	8930,911.86	.00	7880,459.62	.00	13.33	
	TOTAL DEBIT/CREDIT	11942,992.74	11942,992.74-	17445,174.61	17445,174.61-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 011-103-101	CASH	275,674.46	.00	221,626.01	.00	24.39	
2022 011-103-107	CREDIT CARD CASH	.00	.00	.00	.00	.00	
2022 011-103-201	TDOA	.00	.00	.00	.00	.00	
2022 011-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 011-109-000	FINES RECEIVABLE	377.75	.00	377.75	.00	.00	
2022 011-110-000	ESTIMATED UNCOLLECTIBLE FINE	188.86-	.00	188.86-	.00	.00	
2022 011-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 011-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 011-141-000	PREPAID INSURANCE	.00	.00	.00	.00	.00	
2022 011-141-100	PREPAID MAINTENANCE	.00	.00	.00	.00	.00	
2022 011-141-300	PREPAID STORAGE	.00	.00	.00	.00	.00	
2022 011-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 011-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	275,863.35	.00	221,814.90	.00	24.37	
2022 011-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 011-202-100	SALARIES PAYABLE	.00	51.72-	.00	51.72-	.00	
2022 011-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 011-222-400	DEFERRED REVENUE	.00	188.89-	.00	188.89-	.00	
2022 011-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 011-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 011-243-000	ENCUMBRANCE	.00	546.20	.00	546.20	.00	
2022 011-244-000	RESERVE FOR ENCUMBRANCE	.00	546.20-	.00	546.20-	.00	
2022 011-271-000	FUND BALANCE	.00	247,378.53-	.00	211,570.87-	16.92	
	TOTAL LIABILITIES & FUND BAL	.00	247,619.14-	.00	211,811.48-	16.91	
2022 011-340-400	RECORD MANAGEMENT FEE	.00	52,235.42-	.00	49,214.45-	6.14	70,500.00-
2022 011-340-421	VITAL STATISTICS PRESV FEE	.00	3,987.00-	.00	2,197.00-	81.47	2,900.00-
2022 011-360-000	INTEREST	.00	774.98-	.00	813.38-	4.72-	75.00-
2022 011-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	
2022 011-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	56,997.40-	.00	52,224.83-	9.14	
2022 011-403-107	REC.MNG. CLERK	.00	.00	.00	.00	.00	
2022 011-403-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	
2022 011-403-202	GROUP INSURANCE	.00	.00	.00	.00	.00	
2022 011-403-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 011-403-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	
2022 011-403-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
	SUB TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	
2022 011-403-330	RECORD MANAGEMENT EXPENSE	24,955.00	.00	39,112.40	.00	36.20-	99,280.00
2022 011-403-333	VITAL STATISTIC PRESERVATION	1,873.19	.00	1,184.01	.00	58.21	10,500.00
2022 011-403-335	COMPUTER MAINTENANCE EXPENSE	1,925.00	.00	1,925.00	.00	.00	1,925.00
2022 011-403-460	RENT	.00	.00	.00	.00	.00	
2022 011-403-480	LEASE/PURCHASE EXPENSE	.00	.00	.00	.00	.00	
2022 011-403-570	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	28,753.19	.00	42,221.41	.00	31.90-	
	EXPENDITURES-RECORD MANAGEMENT	28,753.19	.00	42,221.41	.00	31.90-	
2022 011-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	28,753.19	.00	42,221.41	.00	31.90-	
	TOTAL DEBIT/CREDIT	304,616.54	304,616.54-	264,036.31	264,036.31-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 012-103-101	CASH	13,630.45	.00	7,546.47	.00	80.62	
2022 012-103-201	HMT TDOA	.00	.00	.00	.00	.00	
2022 012-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 012-103-203	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00	.00	
2022 012-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 012-131-000	DUE FROM OTHER FUNDS	309.13	.00	309.13	.00	.00	
2022 012-131-100	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	.00	.00	
2022 012-141-300	PREPAID EXPENSES	.00	.00	.00	.00	.00	
2022 012-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 012-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	13,939.58	.00	7,855.60	.00	77.45	
2022 012-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 012-207-000	DUE TO GENERAL FUND	.00	.00	.00	.00	.00	
2022 012-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 012-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 012-243-000	ENCUMBRANCE	.00	7.50	.00	7.50	.00	
2022 012-244-000	RESERVE FOR ENCUMBRANCE	.00	7.50-	.00	7.50-	.00	
2022 012-271-000	FUND BALANCE	.00	10,038.24-	.00	3,226.34-	211.13	
	TOTAL LIABILITIES & FUND BAL	.00	10,038.24-	.00	3,226.34-	211.13	
2022 012-340-400	TRUANCY FEE	.00	3,867.16-	.00	4,610.43-	16.12-	
2022 012-360-000	INTEREST	.00	34.18-	.00	18.83-	81.52	
2022 012-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	3,901.34-	.00	4,629.26-	15.72-	
2022 012-403-330	TRUANCY EXPENSES	.00	.00	.00	.00	.00	
	EXPENDITURES-CIVIC CENTER HMT	.00	.00	.00	.00	.00	
	SUB TOTAL TRANSFERS	.00	.00	.00	.00	.00	
2022 012-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	13,939.58	13,939.58-	7,855.60	7,855.60-		

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 013-103-101	CASH	7,978.62	.00	7,703.79	.00	3.57	
2022 013-103-201	TDOA	.00	.00	.00	.00	.00	
2022 013-109-000	FINES RECEIVABLE	12,332.06	.00	12,332.06	.00	.00	
2022 013-110-000	EST UNCOLLECTIBLE FINES	7,399.23-	.00	7,399.23-	.00	.00	
2022 013-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 013-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	12,911.45	.00	12,636.62	.00	2.17	
2022 013-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 013-222-400	DEFERRED REVENUE	.00	4,932.83-	.00	4,932.83-	.00	
2022 013-241-000	ESTIMATED EXPENSE	.00	.00	.00	.00	.00	
2022 013-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 013-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 013-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 013-271-000	FUND BALANCE	.00	7,892.21-	.00	7,451.03-	5.92	
	TOTAL LIABILITIES & FUND BAL	.00	12,825.04-	.00	12,383.86-	3.56	
2022 013-350-700	CHILD ABUSE PREVENTION FEE	.00	62.11-	.00	225.74-	72.49-	600.00-
2022 013-360-000	INTEREST	.00	24.30-	.00	27.02-	10.07-	10.00-
2022 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	86.41-	.00	252.76-	65.81-	
2022 013-450-330	CHILD ABUSE PREVENTION EXPEN	.00	.00	.00	.00	.00	3,100.00
2022 013-999-990	ACTUAL EXPENSE	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	12,911.45	12,911.45-	12,636.62	12,636.62-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 014-103-101	CASH	64,880.19	.00	66,673.63	.00	2.69-	
2022 014-103-107	CREDIT CARD CASH	.00	.00	.00	.00	.00	
2022 014-103-201	TDOA	.00	.00	.00	.00	.00	
2022 014-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 014-109-000	FINES RECEIVABLE	27,425.65	.00	27,425.65	.00	.00	
2022 014-110-000	EST UNCOLLECTIBLE FINES	16,449.40-	.00	16,449.40-	.00	.00	
2022 014-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 014-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 014-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 014-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	75,856.44	.00	77,649.88	.00	2.31-	
2022 014-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 014-207-200	DUE TO STATE	.00	.00	.00	.00	.00	
2022 014-207-300	DUE TO OTHERS	.00	.00	.00	.00	.00	
2022 014-222-400	DEFERRED REVENUE	.00	10,976.25-	.00	10,976.25-	.00	
2022 014-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 014-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 014-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 014-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 014-271-000	FUND BALANCE	.00	61,949.45-	.00	61,922.61-	.04	
	TOTAL LIABILITIES	.00	72,925.70-	.00	72,898.86-	.04	
2022 014-350-100	COUNTY COURT RECORDS ARCHIVE	.00	610.00-	.00	1,330.00-	54.14-	2,000.00-
2022 014-350-200	DISTRICT COURT RECORDS ARCHI	.00	2,125.04-	.00	3,190.14-	33.39-	6,000.00-
2022 014-360-000	INTEREST REVENUE	.00	195.70-	.00	230.88-	15.24-	75.00-
2022 014-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	
2022 014-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	2,930.74-	.00	4,751.02-	38.31-	
2022 014-455-330	CC RECORDS OPERATING	.00	.00	.00	.00	.00	6,000.00
2022 014-455-331	DC RECORDS OPERATING	.00	.00	.00	.00	.00	20,000.00
2022 014-455-335	COMPUTER MAINTENANCE	.00	.00	.00	.00	.00	
2022 014-455-570	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	
	EXPENDITURES-JP COMPUTER TECH	.00	.00	.00	.00	.00	
2022 014-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
	TOTAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	75,856.44	75,856.44-	77,649.88	77,649.88-		

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 015-102-000	PETTY CASH-CIVIC CENTER	1,100.00	.00	1,100.00	.00	.00	
2022 015-102-100	PETTY-CONCESSION	100.00	.00	100.00	.00	.00	
2022 015-103-101	CASH	599,835.19	.00	427,329.27	.00	40.37	
2022 015-103-201	TDOA	.00	.00	.00	.00	.00	
2022 015-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 015-115-000	ACCOUNTS RECEIVABLE	169.03-	.00	169.03-	.00	.00	
2022 015-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 015-131-100	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	.00	.00	
2022 015-141-000	PREPAID INSURANCE	.00	.00	.00	.00	.00	
2022 015-141-200	PREPAID POSTAGE	.00	.00	.00	.00	.00	
2022 015-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 015-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	600,866.16	.00	428,360.24	.00	40.27	
2022 015-201-000	VOUCHERS PAYABLE	5,298.55-	.00	2,480.00-	.00	113.65	
2022 015-202-100	SALARIES PAYABLE	.00	3,240.54-	.00	1,477.13-	119.38	
2022 015-202-200	RETAINAGE PAYABLE	.00	14.10	.00	.00	.00	
2022 015-202-300	SALES TAX PAYABLE	.00	753.57-	.00	605.63-	24.43	
2022 015-207-000	DUE TO GENERAL FUND	.00	.00	.00	.00	.00	
2022 015-207-100	DUE TO CC PAVILLOIN	.00	.00	.00	.00	.00	
2022 015-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 015-223-000	DEFERRED REVENUE	.00	.00	.00	.00	.00	
2022 015-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 015-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 015-243-000	ENCUMBERANCE	.00	942.49	.00	66,653.11	98.59-	
2022 015-244-000	RESERVE FOR ENCUMBERANCE	.00	942.49-	.00	66,653.11-	98.59-	
2022 015-271-000	FUND BALANCE	.00	372,081.30-	.00	311,661.99-	19.39	
	TOTAL LIABILITIES & FUND BAL	5,298.55-	376,061.31-	2,480.00-	313,744.75-	20.60	
2022 015-330-000	HOTEL MOTEL TAX REVENUE	.00	255,123.65-	.00	232,329.41-	9.81	345,000.00-
2022 015-330-600	INTERGOVERNMENTAL SSISD	.00	.00	.00	.00	.00	
2022 015-342-100	FACILITIES RENT	.00	95,150.84-	.00	75,162.35-	26.59	133,000.00-
2022 015-342-200	CONCESSION REVENUE	.00	300.00-	.00	100.00-	200.00	2,000.00-
2022 015-342-300	RV RENT	.00	31,512.00-	.00	26,938.50-	16.98	23,000.00-
2022 015-342-330	STALL RENTAL	.00	58,101.00-	.00	53,204.50-	9.20	62,000.00-
2022 015-342-400	SPONSORSHIPS	.00	.00	.00	165.83-	.00	
2022 015-360-000	INTEREST EARININGS REVENUE	.00	1,391.71-	.00	1,253.22-	11.05	1,000.00-
2022 015-364-100	SALE OF ASSETS	.00	16,504.91-	.00	.00	.00	
2022 015-368-100	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	
2022 015-370-000	MISCELLANEOUS FEES/BOOTH REN	.00	48,899.59-	.00	26,299.58-	85.93	8,000.00-
2022 015-370-100	SHAVINGS (TAXABLE SALES)	.00	33,231.22-	.00	28,037.66-	18.52	29,000.00-
2022 015-370-200	PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.00	
2022 015-370-300	HEALTH INSURANCE CREDIT	.00	.00	.00	300.00-	.00	
2022 015-390-010	TRANSFER FROM GENERAL FUND	.00	106,666.64-	.00	85,595.27-	24.62	120,000.00-

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 015-390-012	TRANSFER FROM HOTEL/MOTEL TA	.00	.00	.00	.00	.00	
2022 015-390-093	TRANSFER FROM PAYROLL	.00	.00	.00	.00	.00	
2022 015-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	646,881.56-	.00	529,386.32-	22.19	
2022 015-673-103	ASSISTANTS SALARIES	87,562.70	.00	32,275.94	.00	171.29	127,174.00
2022 015-673-104	ARENA MANAGER	.00	.00	18,986.05	.00	.00	
2022 015-673-105	DIRECTOR OF EVENT SERVICES	.00	.00	25,681.51	.00	.00	
2022 015-673-107	TEMPORARY OR EXTRA HELP SALA	18,846.32	.00	18,095.02	.00	4.15	30,855.00
2022 015-673-108	MANAGER SALARY	37,596.52	.00	35,630.86	.00	5.52	53,550.00
2022 015-673-109	CELL PHONE ALLOWANCE	1,442.88	.00	1,442.87	.00	.00	2,400.00
2022 015-673-110	OVERTIME	116.00	.00	.00	.00	.00	200.00
2022 015-673-112	LONGEVITY EXPENSE	400.00	.00	900.00	.00	55.56-	1,300.00
2022 015-673-200	SOCIAL SECURITY EXPENSE	11,110.58	.00	9,961.40	.00	11.54	15,839.00
2022 015-673-202	GROUP INSURANCE EXPENSE	29,196.00	.00	26,436.54	.00	10.44	41,280.00
2022 015-673-203	RETIREMENT EXPENSE	21,039.08	.00	19,951.32	.00	5.45	30,155.00
2022 015-673-204	WORKER'S COMP INSURANCE EXP	2,576.04	.00	1,953.50	.00	31.87	3,800.00
2022 015-673-206	UNEMPLOYMENT TAX EXPENSE	76.54	.00	836.29	.00	90.85-	1,010.00
	SUB TOTAL SALARIES & BENEFITS	209,962.66	.00	192,151.30	.00	9.27	
2022 015-673-330	OPERATING EXPENSE	8,339.77	.00	5,011.21	.00	66.42	8,700.00
2022 015-673-331	CONCESSION EXPENSES	.00	.00	.00	.00	.00	
2022 015-673-332	OFFICE EQUIMENT LEASE	.00	.00	430.99	.00	.00	2,000.00
2022 015-673-334	SHAVINGS	18,225.00	.00	16,168.24	.00	12.72	22,325.00
2022 015-673-335	HOSPITALITY	.00	.00	.00	.00	.00	
2022 015-673-340	POSTAGE	.00	.00	.00	.00	.00	
2022 015-673-405	EMPLOYEE SCREENING	.00	.00	.00	.00	.00	100.00
2022 015-673-420	ELECTRICITY EXPENSE	47,797.39	.00	28,885.59	.00	65.47	60,415.00
2022 015-673-421	WATER EXPENSE	5,494.54	.00	5,907.42	.00	6.99-	9,400.00
2022 015-673-422	GAS EXPENSE	8,353.16	.00	7,692.90	.00	8.58	8,000.00
2022 015-673-425	GAS, OIL AND GREASE EXPENSE	7,209.42	.00	2,596.39	.00	177.67	5,104.00
2022 015-673-427	OUT OF COUNTY TRAVEL	.00	.00	.00	.00	.00	500.00
2022 015-673-430	REPAIRS AND MAINTENANCE	54,305.65	.00	42,800.83	.00	26.88	56,771.27
2022 015-673-457	INS-EXP VEHICLES & EQUIPMENT	720.00	.00	850.50	.00	15.34-	1,750.00
2022 015-673-459	INS EXPENSE-PROP & LIABILITY	3,142.50	.00	17,281.50	.00	81.82-	17,290.00
2022 015-673-468	CELL PHONE	.00	.00	.00	.00	.00	
2022 015-673-470	TELEPHONE EXPENSE	2,201.85	.00	2,482.76	.00	11.31-	4,560.00
2022 015-673-475	ADVERTISING	.00	.00	.00	.00	.00	2,000.00
2022 015-673-480	LEASE PURCHASE	21,747.44	.00	21,747.44	.00	.00	33,000.00
2022 015-673-486	UNIFORM EXPENSE	211.00	.00	224.00	.00	5.80-	2,000.00
2022 015-673-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	
2022 015-673-570	MACHINERY & EQUIPMENT EXPENS	5,554.40	.00	24,018.90	.00	76.87-	69,178.00
2022 015-673-673	SPECIAL PROJECTS	8,538.60	.00	29,000.86	.00	70.56-	184,439.00
	SUB TOTAL OTHER	191,840.72	.00	205,099.53	.00	6.46-	
	EXPENDITURES-CIVIC CENTER	401,803.38	.00	397,250.83	.00	1.15	
2022 015-700-072	TRANSFER TO PAVILION/ROOF	25,571.88	.00	20,000.00	.00	27.86	20,000.00
2022 015-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
	TOTAL EXPENDITURES	427,375.26	.00	417,250.83	.00	2.43	
	TOTAL DEBIT/CREDIT	1022,942.87	1022,942.87-	843,131.07	843,131.07-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 016-103-101	CASH	4,587.44	.00	1,835.69-	.00	349.90-	
2022 016-103-107	CREDIT CARD CASH	.00	.00	.00	.00	.00	
2022 016-103-201	TDOA	.00	.00	.00	.00	.00	
2022 016-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 016-109-000	FINES RECEIVABLE	33,758.82	.00	33,758.82	.00	.00	
2022 016-110-000	EST UNCOLLECTIBLE FINES	13,503.52-	.00	13,503.52-	.00	.00	
2022 016-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 016-131-000	DUE FROM OTHER FUNDS	356.23	.00	356.23	.00	.00	
2022 016-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 016-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	25,198.97	.00	18,775.84	.00	34.21	
2022 016-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 016-207-200	DUE TO STATE	.00	.00	.00	.00	.00	
2022 016-207-300	DUE TO OTHERS	.00	.00	.00	.00	.00	
2022 016-222-400	DEFERRED REVENUE	.00	20,255.30-	.00	20,255.30-	.00	
2022 016-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 016-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 016-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 016-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 016-271-000	FUND BALANCE	.00	781.22-	.00	5,480.42	114.25-	
	TOTAL LIABILITIES	.00	21,036.52-	.00	14,774.88-	42.38	
2022 016-350-100	JP 1 TECHONOLOGY FEES	.00	1,816.55-	.00	2,259.14-	19.59-	5,000.00-
2022 016-350-200	JP 2 TECHNOLOGY FEES	.00	2,340.23-	.00	2,777.66-	15.75-	5,700.00-
2022 016-360-000	INTEREST REVENUE	.00	5.67-	.00	.00	.00	10.00-
2022 016-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	
2022 016-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	4,162.45-	.00	5,036.80-	17.36-	
2022 016-455-330	OPERATING	.00	.00	.00	.00	.00	
2022 016-455-335	COMPUTER MAINTENANCE	.00	.00	1,035.84	.00	.00	9,510.00
2022 016-455-570	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	.00	1,035.84	.00	.00	
	EXPENDITURES-JP COMPUTER TECH	.00	.00	1,035.84	.00	.00	
2022 016-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	.00	1,035.84	.00	.00	
	TOTAL DEBIT/CREDIT	25,198.97	25,198.97-	19,811.68	19,811.68-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 017-102-000	PETTY CASH	.00	.00	.00	.00	.00	
2022 017-103-101	CASH	174,327.83	.00	214,767.45	.00	18.83-	
2022 017-103-201	TDOA	.00	.00	.00	.00	.00	
2022 017-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 017-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 017-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 017-131-095	DUE FROM MAIN TDOA-OBSOLETE	.00	.00	.00	.00	.00	
2022 017-131-100	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	.00	.00	
2022 017-141-000	PREPAID INSURANCE	.00	.00	.00	.00	.00	
2022 017-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 017-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	174,327.83	.00	214,767.45	.00	18.83-	
2022 017-201-000	VOUCHERS PAYABLE	556.08-	.00	556.08-	.00	.00	
2022 017-202-100	SALARIES PAYABLE	.00	4,949.23-	.00	1,653.84-	199.26	
2022 017-207-000	DUE TO GENERAL FUND	.00	.00	.00	.00	.00	
2022 017-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 017-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 017-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 017-243-000	ENCUMBERANCE	.00	.00	.00	.00	.00	
2022 017-244-000	RESERVE FOR ENCUMBERANCE	.00	.00	.00	.00	.00	
2022 017-271-000	FUND BALANCE	.00	191,272.07-	.00	205,243.48-	6.81-	
	TOTAL LIABILITIES & FUND BAL	556.08-	196,221.30-	556.08-	206,897.32-	5.15-	
2022 017-330-330	LEOS REVENUE	.00	554.65-	.00	642.52-	13.68-	
2022 017-330-476	STATE ADA LONGEVITY	.00	900.00-	.00	600.00-	50.00	1,440.00-
2022 017-339-100	FRANKLIN COUNTY REVENUE	.00	71,753.04-	.00	58,792.00-	22.05	88,186.00-
2022 017-339-300	DELTA COUNTY REVENUE	.00	35,392.71-	.00	28,998.64-	22.05	43,498.00-
2022 017-360-000	INTEREST EARNINGS REVENUE	.00	572.94-	.00	739.85-	22.56-	
2022 017-370-000	MISCELLANEOUS REVENUE	.00	271.08-	.00	.00	.00	
2022 017-370-300	HEALTH INSURANCE CREDIT	.00	525.00-	.00	350.00-	50.00	
2022 017-390-010	TRANSFER FROM GENERAL FUND	.00	237,899.36-	.00	194,920.00-	22.05	292,380.00-
2022 017-390-017	TRANSFER FROM DA FUND	.00	.00	.00	.00	.00	16,699.00-
2022 017-390-093	TRANSFER FROM PAYROLL	.00	.00	.00	.00	.00	
2022 017-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	347,868.78-	.00	285,043.01-	22.04	
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 017-476-102	APPOINTED OFFICIAL SERVICE	2,993.49	.00	3,033.72	.00	1.33-	4,800.00
2022 017-476-103	ASSISTANTS DISTRICT ATTORNEY	154,360.95	.00	122,399.52	.00	26.11	182,653.00
2022 017-476-104	INVESTIGATOR	25,288.20	.00	21,795.81	.00	16.02	35,450.00
2022 017-476-105	SECRETARIES SALARIES	81,670.52	.00	39,887.82	.00	104.75	64,483.00
2022 017-476-107	STATE SALARY SUPPLEMENT	.00	.00	.00	.00	.00	
2022 017-476-109	CELL PHONE ALLOWANCE	1,442.88	.00	1,492.87	.00	3.35-	2,400.00
2022 017-476-111	STATE ADA LONGEVITY	748.29	.00	763.14	.00	1.95-	1,440.00
2022 017-476-112	LONGEVITY EXPENSE	1,800.00	.00	1,500.00	.00	20.00	2,200.00
2022 017-476-200	SOCIAL SECURITY EXPENSE	20,401.75	.00	13,989.65	.00	45.83	22,587.00
2022 017-476-202	GROUP INSURANCE EXPENSE	34,305.30	.00	21,691.52	.00	58.15	33,024.00
2022 017-476-203	RETIREMENT EXPENSE	38,771.75	.00	28,159.03	.00	37.69	44,170.00
2022 017-476-204	WORKER'S COMP INSURANCE EXP	214.68	.00	32.13	.00	568.16	900.00
2022 017-476-206	UNEMPLOYMENT TAX EXPENSE	236.84	.00	211.56	.00	11.95	1,100.00
	SUB TOTAL SALARIES & BENEFITS	362,234.65	.00	254,956.77	.00	42.08	
2022 017-476-330	OPERATING	8,006.69	.00	4,184.28	.00	91.35	8,000.00
2022 017-476-331	BOOKS	.00	.00	.00	.00	.00	
2022 017-476-332	SUBSCRIPTIONS	.00	.00	.00	.00	.00	
2022 017-476-340	POSTAGE	.00	.00	.00	.00	.00	
2022 017-476-403	EDUCATION	.00	.00	15.00	.00	.00	
2022 017-476-404	LEOS SCHOOLS & TRAINING	59.00	.00	.00	.00	.00	659.00
2022 017-476-420	UTILITIES	.00	.00	.00	.00	.00	
2022 017-476-430	BUILDING REPAIR & MAINT	17.99	.00	475.00	.00	96.21-	
2022 017-476-460	BUILDING RENT	.00	.00	.00	.00	.00	
2022 017-476-470	TELEPHONE	.00	.00	.00	.00	.00	
2022 017-476-471	DUES	.00	.00	.00	.00	.00	
2022 017-476-480	EQUIPMENT RENT	.00	.00	.00	.00	.00	
2022 017-476-573	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	
	EXPENDITURES-DISTRICT ATTORNEY	370,318.33	.00	259,631.05	.00	42.63	
2022 017-700-038	GRANT CVC MATCH	.00	.00	18,097.91	.00	.00	16,699.00
2022 017-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES/DIST.ATTY.	370,318.33	.00	277,728.96	.00	33.34	
	TOTAL DEBIT/CREDIT	544,090.08	544,090.08-	491,940.33	491,940.33-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 018-103-101	CASH	59,210.91	.00	56,949.66	.00	3.97	
2022 018-103-107	CREDIT CARD CASH	.00	.00	.00	.00	.00	
2022 018-103-201	TDOA	.00	.00	.00	.00	.00	
2022 018-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 018-109-000	FINES RECEIVABLE	140,559.51	.00	140,559.51	.00	.00	
2022 018-110-000	EST UNCOLLECTIBLE FINES	83,825.81-	.00	83,825.81-	.00	.00	
2022 018-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 018-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 018-131-095	DUE FROM MAIN TDOA-OBSOLETE	.00	.00	.00	.00	.00	
2022 018-141-000	PREPAID INSURANCE	.00	.00	.00	.00	.00	
2022 018-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 018-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	115,944.61	.00	113,683.36	.00	1.99	
2022 018-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 018-202-100	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 018-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 018-222-400	DEFERRED REVENUE	.00	56,733.70-	.00	56,733.70-	.00	
2022 018-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 018-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 018-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 018-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 018-271-000	FUND BALANCE	.00	61,350.73-	.00	50,166.91-	22.29	
	TOTAL LIABILITIES & FUND BAL	.00	118,084.43-	.00	106,900.61-	10.46	
2022 018-343-000	LAW LIBRARY FEES REVENUE	.00	14,350.00-	.00	12,211.00-	17.52	24,000.00-
2022 018-360-000	INTEREST EARNINGS REVENUE	.00	192.90-	.00	192.69-	.11	
2022 018-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	14,542.90-	.00	12,403.69-	17.25	
2022 018-650-330	OPERATING EXPENSE	16,682.72	.00	5,620.94	.00	196.80	18,000.00
	SUB TOTAL OTHER	16,682.72	.00	5,620.94	.00	196.80	
	EXPENDITURES-LAW LIBRARY	16,682.72	.00	5,620.94	.00	196.80	
2022 018-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	16,682.72	.00	5,620.94	.00	196.80	
	TOTAL DEBIT/CREDIT	132,627.33	132,627.33-	119,304.30	119,304.30-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 019-103-101	CASH	78,336.34	.00	66,713.43	.00	17.42	
2022 019-103-107	CREDIT CARD CASH	.00	.00	.00	.00	.00	
2022 019-103-201	TDOA	.00	.00	.00	.00	.00	
2022 019-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 019-109-000	FINES RECEIVABLE	203,938.51	.00	203,938.51	.00	.00	
2022 019-110-000	EST UNCOLLECTIBLE FINES	121,737.34-	.00	121,737.34-	.00	.00	
2022 019-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 019-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 019-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 019-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	160,537.51	.00	148,914.60	.00	7.81	
2022 019-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 019-202-100	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 019-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 019-222-400	DEFERRED REVENUE	.00	82,201.17-	.00	82,201.17-	.00	
2022 019-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 019-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 019-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 019-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 019-271-000	FUND BALANCE	.00	73,898.98-	.00	64,337.73-	14.86	
	TOTAL LIABILITIES & FUND BAL	.00	156,100.15-	.00	146,538.90-	6.52	
2022 019-340-400	RECORD PRESERVATION DC/CC	.00	10,952.95-	.00	9,039.18-	21.17	20,000.00-
2022 019-340-401	RECORD MGMT & PRESVERATION C	.00	1,220.00-	.00	.00	.00	
2022 019-340-402	RECORD MGMT & PRESERVATION D	.00	.00	.00	.00	.00	
2022 019-340-750	ARCHIVE FEE	.00	2,216.37-	.00	2,280.66-	2.82-	4,000.00-
2022 019-360-000	INTEREST	.00	230.04-	.00	237.86-	3.29-	100.00-
2022 019-370-000	MISC REVENUE	.00	.00	.00	.00	.00	
2022 019-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	14,619.36-	.00	11,557.70-	26.49	
2022 019-403-104	DEPUTY SALARY	.00	.00	.00	.00	.00	
2022 019-403-107	REC.PREV.PART TIME HELP	.00	.00	.00	.00	.00	
2022 019-403-200	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
2022 019-403-202	GROUP INSURANCE	.00	.00	.00	.00	.00	
2022 019-403-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 019-403-204	WORKERS COMP EXPENSE	.00	.00	.00	.00	.00	
2022 019-403-206	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
	SUB TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	
2022 019-403-330	OPERATING EXPENSES	1,162.00	.00	4,162.00	.00	72.08-	50,000.00
2022 019-403-335	COMPUTER SOFTWARE MAINTENANC	9,020.00	.00	5,020.00	.00	79.68	1,925.00
2022 019-403-401	CONTRACT SERVICE EXPENSE	.00	.00	.00	.00	.00	
2022 019-403-570	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	10,182.00	.00	9,182.00	.00	10.89	
	EXPENDITURES-RECORD PRESERVATI	10,182.00	.00	9,182.00	.00	10.89	
2022 019-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	10,182.00	.00	9,182.00	.00	10.89	
	TOTAL DEBIT/CREDIT	170,719.51	170,719.51-	158,096.60	158,096.60-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 020-103-101	CASH	47,338.71	.00	35,347.04-	.00	233.93-	
2022 020-103-107	CREDIT CARD CASH	.00	.00	.00	.00	.00	
2022 020-103-201	TDOA	.00	.00	.00	.00	.00	
2022 020-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 020-109-000	FINES RECEIVABLE	83,289.79	.00	83,289.79	.00	.00	
2022 020-110-000	EST UNCOLLECTIBLE FINES	44,167.96-	.00	44,167.96-	.00	.00	
2022 020-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 020-131-000	DUE FROM OTHER FUNDS	312.23	.00	312.23	.00	.00	
2022 020-141-000	PREPAID INSURANCE	.00	.00	.00	.00	.00	
2022 020-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 020-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	86,772.77	.00	4,087.02	.00	2023.13	
2022 020-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 020-202-100	SALARIES PAYABLE	.00	868.71-	.00	354.94-	144.75	
2022 020-207-200	DUE TO STATE	.00	.00	.00	.00	.00	
2022 020-207-300	DUE TO OTHERS	.00	.00	.00	.00	.00	
2022 020-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 020-222-400	DEFERRED REVENUE	.00	39,121.83-	.00	39,121.83-	.00	
2022 020-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 020-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 020-243-000	ENCUMBRANCE	.00	.00	.00	299.25	.00	
2022 020-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	299.25-	.00	
2022 020-271-000	FUND BALANCE	.00	11,886.14-	.00	33,024.79	135.99-	
	TOTAL LIABILITIES & FUND BAL	.00	51,876.68-	.00	6,451.98-	704.04	
2022 020-340-400	SECURITY FEE	.00	15,078.49-	.00	12,330.79-	22.28	19,500.00-
2022 020-360-000	INTEREST	.00	76.88-	.00	.00	.00	75.00-
2022 020-370-000	MISCELLANEOUS REVENUE	.00	17.33-	.00	.00	.00	
2022 020-370-300	HEALTH INSURANCE CREDIT	.00	.00	.00	175.00-	.00	
2022 020-390-010	TRANSFER FROM GENERAL FUND	.00	33,333.36-	.00	66,666.64-	50.00-	100,000.00-
2022 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	48,506.06-	.00	79,172.43-	38.73-	
2022 020-403-104	SECURITY SALARIES	740.52-	.00	26,053.71	.00	102.84-	40,966.00
2022 020-403-108	PART TIME SECURITY	11,506.63	.00	12,689.61	.00	9.32-	12,000.00
2022 020-403-109	CELL PHONE ALLOWANCE	.00	.00	364.29	.00	.00	600.00
2022 020-403-112	LONGEVITY EXPENSE	.00	.00	300.00	.00	.00	300.00
2022 020-403-200	SOCIAL SECURITY	823.73	.00	2,975.06	.00	72.31-	4,098.00

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 020-403-202	GROUP INSURANCE	.00	.00	5,422.88	.00	.00	8,256.00
2022 020-403-203	RETIREMENT	1,556.16	.00	5,932.16	.00	73.77-	8,013.00
2022 020-403-204	WORKER'S COMPENSATION	453.84	.00	500.54	.00	9.33-	660.00
2022 020-403-206	UNEMPLOYMENT TAX EXPENSE	10.13	.00	44.88	.00	77.43-	258.00
	SUB TOTAL SALARIES & BENEFITS	13,609.97	.00	54,283.13	.00	74.93-	
2022 020-403-330	SECURITY EXPENSE	.00	.00	1,269.26	.00	.00	500.00
2022 020-403-403	SCHOOLS AND TRAINING	.00	.00	.00	.00	.00	500.00
2022 020-403-570	EQUIPMENT EXPENSE	.00	.00	25,985.00	.00	.00	
	SUB TOTAL OTHER	.00	.00	27,254.26	.00	.00	
	EXPENDITURES=COURTHOUSE SECURI	13,609.97	.00	81,537.39	.00	83.31-	
2022 020-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	13,609.97	.00	81,537.39	.00	83.31-	
	TOTAL DEBIT/CREDIT	100,382.74	100,382.74-	85,624.41	85,624.41-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 021-103-101	CASH	10,327.52	.00	8,444.71	.00	22.30	
2022 021-103-107	CREDIT CARD CASH	.00	.00	.00	.00	.00	
2022 021-103-201	TDOA	.00	.00	.00	.00	.00	
2022 021-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 021-109-000	FINES RECEIVABLE	6,675.30	.00	6,675.30	.00	.00	
2022 021-110-000	EST UNCOLLECTIBLE FINES	2,670.12-	.00	2,670.12-	.00	.00	
2022 021-115-000	ACCOUNTS RECEIVIBLE	.00	.00	.00	.00	.00	
2022 021-131-000	DUE FROM OTHER FUNDS	101.26	.00	101.26	.00	.00	
2022 021-141-000	ACCRUED INSURANCE	.00	.00	.00	.00	.00	
2022 021-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 021-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	14,433.96	.00	12,551.15	.00	15.00	
2022 021-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 021-202-100	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 021-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 021-222-400	DEFERRED REVENUE	.00	4,005.18-	.00	4,005.18-	.00	
2022 021-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 021-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 021-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 021-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 021-271-000	FUND BALANCE	.00	9,214.31-	.00	7,070.39-	30.32	
	TOTAL LIABILITIES & FUND BAL	.00	13,219.49-	.00	11,075.57-	19.36	
2022 021-340-400	SECURITY FEE	.00	1,185.18-	.00	1,448.01-	18.15-	2,200.00-
2022 021-360-000	INTEREST	.00	29.29-	.00	27.57-	6.24	25.00-
2022 021-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	1,214.47-	.00	1,475.58-	17.70-	
2022 021-403-330	SECURITY EXPENSES	.00	.00	.00	.00	.00	19,000.00
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	
	EXPENDITURES-JP SECURITY FUND	.00	.00	.00	.00	.00	
2022 021-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	14,433.96	14,433.96-	12,551.15	12,551.15-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 022-103-101	CASH	86,086.58	.00	82,577.66	.00	4.25	
2022 022-103-107	CREDIT CARD CASH	.00	.00	.00	.00	.00	
2022 022-103-201	MAIN TDOA	.00	.00	.00	.00	.00	
2022 022-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 022-115-000	ACCOUNTS RECEIVIBLE	.00	.00	.00	.00	.00	
2022 022-131-100	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	.00	.00	
2022 022-141-000	PREPAID INSURANCE	.00	.00	.00	.00	.00	
2022 022-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 022-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	86,086.58	.00	82,577.66	.00	4.25	
2022 022-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 022-202-100	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 022-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 022-223-000	DEFERRED REVENUE	.00	90,866.36-	.00	90,866.36-	.00	
2022 022-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 022-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 022-243-000	ENCUMBRANCE	.00	.00	.00	640.00	.00	
2022 022-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	640.00-	.00	
2022 022-271-000	FUND BALANCE	.00	7,290.25	.00	17,949.02-	140.62-	
	TOTAL LIABILITIES	.00	83,576.11-	.00	108,815.38-	23.19-	
2022 022-330-490	HAVA GRANT	.00	.00	.00	.00	.00	
2022 022-360-000	INTEREST	.00	258.51-	.00	292.77-	11.70-	10.00-
2022 022-370-100	EQUIPMENT RENT REVENUE	.00	2,251.96-	.00	6,389.72-	64.76-	11,900.00-
2022 022-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	2,510.47-	.00	6,682.49-	62.43-	
2022 022-403-105	HAVA ELECTIONS SALARY	.00	.00	26,642.49	.00	.00	
2022 022-403-200	SOCIAL SECURITY	.00	.00	1,012.70	.00	.00	
2022 022-403-203	RETIREMENT	.00	.00	.00	.00	.00	
2022 022-403-204	WORKERS COMP	.00	.00	.00	.00	.00	
2022 022-403-206	UNEMPLOYMENT	.00	.00	16.07	.00	.00	
2022 022-403-330	OPERATING EXPENSES	.00	.00	5,248.95	.00	.00	
2022 022-403-331	OPERATING HAVA SUB GRANT	.00	.00	.00	.00	.00	120,000.00
2022 022-403-335	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	
2022 022-403-402	SCHOOLS & TRAINING	.00	.00	.00	.00	.00	
2022 022-403-403	HAVA SCHOOLS & TRAINING	.00	.00	.00	.00	.00	
2022 022-403-404	HAVA COMPLIANCE	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 022-403-485	INSURANCE EXPENSE	.00	.00	.00	.00	.00	
2022 022-403-570	HAVA EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	
2022 022-403-572	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	14,000.00
2022 022-403-573	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	.00	32,920.21	.00	.00	
	EXPENDITURES-HAVA/ELECTION FUN	.00	.00	32,920.21	.00	.00	
2022 022-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	.00	32,920.21	.00	.00	
	TOTAL DEBIT/CREDIT	86,086.58	86,086.58-	115,497.87	115,497.87-		

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 023-103-101	CASH	5,977.60	.00	5,266.76	.00	13.50	
2022 023-103-107	CREDIT CARD CASH	.00	.00	.00	.00	.00	
2022 023-103-201	TDOA	.00	.00	.00	.00	.00	
2022 023-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 023-109-000	FINES RECEIVABLE	587.60	.00	587.60	.00	.00	
2022 023-110-000	EST UNCOLLECTIBLE FINES	293.80-	.00	293.80-	.00	.00	
2022 023-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 023-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 023-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 023-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	6,271.40	.00	5,560.56	.00	12.78	
2022 023-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 023-207-200	DUE TO STATE	.00	.00	.00	.00	.00	
2022 023-207-300	DUE TO OTHERS	.00	.00	.00	.00	.00	
2022 023-222-400	DEFERRED REVENUE	.00	293.80-	.00	293.80-	.00	
2022 023-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 023-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 023-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 023-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 023-271-000	FUND BALANCE	.00	5,463.80-	.00	4,729.74-	15.52	
	TOTAL LIABILITIES	.00	5,757.60-	.00	5,023.54-	14.61	
2022 023-350-100	CO CLERK TECHNOLOGY FEES	.00	496.46-	.00	519.09-	4.36-	1,000.00-
2022 023-360-000	INTEREST REVENUE	.00	17.34-	.00	17.93-	3.29-	10.00-
2022 023-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	
2022 023-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	513.80-	.00	537.02-	4.32-	
2022 023-455-330	OPERATING	.00	.00	.00	.00	.00	5,360.00
2022 023-455-335	COMPUTER MAINTENANCE	.00	.00	.00	.00	.00	
2022 023-455-570	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	
2022 023-455-573	DPS TECHONOLOGY GRANT	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	
	EXPENDITURES-JP COMPUTER TECH	.00	.00	.00	.00	.00	
2022 023-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	6,271.40	6,271.40-	5,560.56	5,560.56-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 024-103-101	CASH	.00	.00	.00	.00	.00	
2022 024-103-201	MAIN TDOA	.00	.00	.00	.00	.00	
2022 024-141-000	PREPAID INSURANCE	.00	.00	.00	.00	.00	
2022 024-141-400	PREPAID RENT DEPOSIT	.00	.00	.00	.00	.00	
2022 024-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 024-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	.00	.00	.00	.00	.00	
2022 024-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 024-241-000	ESTIMATED EXPENTIDURES	.00	.00	.00	.00	.00	
2022 024-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 024-243-000	ENCUMBRANCES	.00	.00	.00	.00	.00	
2022 024-244-000	RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00	.00	
2022 024-271-000	FUND BALANCES	.00	.00	.00	.00	.00	
	TOTAL LIABILITIES & FUND BALAN	.00	.00	.00	.00	.00	
2022 024-360-000	INTEREST	.00	.00	.00	.00	.00	
2022 024-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	
2022 024-370-100	RENTAL INCOME	.00	.00	.00	.00	.00	
2022 024-390-025	TRANSFER FROM R & B PREC 1	.00	.00	.00	.00	.00	
2022 024-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	.00	.00	.00	.00	
2022 024-510-430	REPAIRS AND MAINTENANCE INSU	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	
	EXPENDITURES PRECINCT 1 HOUSE	.00	.00	.00	.00	.00	
2022 024-700-060	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	
2022 024-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 025-103-101	CASH	3400,727.47	.00	2849,378.62	.00	19.35	
2022 025-103-107	CREDIT CARD CASH	.00	.00	.00	.00	.00	
2022 025-103-201	TDOA	.00	.00	.00	.00	.00	
2022 025-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 025-105-000	TAXES RECEIVALBE-CURRENT LEV	6175,842.84-	.00	2999,013.69-	.00	105.93	
2022 025-106-000	EST UNCOLLECTIBLE CURRENT LE	.00	.00	.00	.00	.00	
2022 025-107-000	TAXES RECEIVALBE-DELINQUENT	65,867.56	.00	118,815.85	.00	44.56-	
2022 025-108-000	EST UNCOLLECTBLE DELINQUENT	32,298.56-	.00	32,298.56-	.00	.00	
2022 025-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 025-115-100	INVENTORY	116,319.36	.00	17,877.88	.00	550.63	
2022 025-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 025-131-100	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	.00	.00	
2022 025-131-200	DUE FROM SPECIAL ASSESSMENT	.00	.00	.00	.00	.00	
2022 025-141-000	PREPAID INSURANCE	.00	.00	.00	.00	.00	
2022 025-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 025-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	2625,227.01-	.00	45,239.90-	.00	5702.90	
2022 025-201-000	VOUCHERS PAYABLE	218,756.11-	.00	3,388.92-	.00	6355.04	
2022 025-202-100	SALARIES PAYABLE	.00	19,816.88-	.00	8,416.47-	135.45	
2022 025-202-200	CASH BOND PAYABLE	.00	677.70-	.00	677.70-	.00	
2022 025-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 025-222-100	DEFERRED REV-CURRENT TAX LEV	.00	6175,842.84	.00	2999,013.69	105.93	
2022 025-222-200	DEFERRED REV-DELINQUENT TAX	.00	26,952.07-	.00	79,900.36-	66.27-	
2022 025-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 025-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 025-243-000	ENCUMBERANCE	.00	112,869.97	.00	3,829.52	2847.37	
2022 025-244-000	RESERVE FOR ENCUMBERANCE	.00	112,869.97-	.00	3,829.52-	2847.37	
2022 025-271-000	FUND BALANCE	.00	1905,301.91-	.00	1880,580.71-	1.31	303,659.10-
2022 025-271-300	RESTRICTED FUND BALANCE	.00	20,388.38	.00	20,388.38	.00	
	TOTAL LIABILITIES & FUND BAL	218,756.11-	4243,482.66	3,388.92-	1049,826.83	284.61	
2022 025-310-110	CURRENT TAX LEVY REVENUE	.00	3093,622.71-	.00	2999,013.69-	3.15	3109,888.00-
2022 025-310-120	DELINQUENT TAX REVENUE	.00	36,419.89-	.00	42,676.93-	14.66-	52,173.00-
2022 025-319-000	PENALTY & INTEREST REVENUE	.00	31,106.54-	.00	35,096.20-	11.37-	45,878.00-
	SUB TOTAL TAXES	.00	3161,149.14-	.00	3076,786.82-	2.74	
2022 025-330-000	FEMA	.00	.00	.00	.00	.00	
2022 025-330-300	INTER LOCAL AGREEMENTS	.00	.00	.00	.00	.00	
2022 025-333-400	STATE WEIGHT FEE	.00	68,038.95-	.00	32,318.26-	110.53	60,000.00-
2022 025-333-500	STATE LATERAL REVENUE	.00	36,610.72-	.00	36,631.77-	.06-	60,000.00-
2022 025-343-000	ROAD AND BRIDGE FEE	.00	247,790.00-	.00	250,060.00-	.91-	375,000.00-
2022 025-343-100	VEHICLE REGISTRATION FEES	.00	360,400.41-	.00	364,186.04-	1.04-	375,000.00-
2022 025-360-000	INTEREST EARNINGS REVENUE	.00	11,222.94-	.00	9,637.69-	16.45	25,000.00-

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 025-364-100	SALE OF ASSETS	.00	3,424.50-	.00	3,022.50-	13.30	2,947.50-
2022 025-368-100	INSURANCE PROCEEDS	.00	168,444.41-	.00	.00	.00	
2022 025-370-000	MISCELLANEOUS REVENUE	.00	11,146.97-	.00	9,448.29-	17.98	
2022 025-370-100	PROCEEDS CAPITAL LEASE	.00	.00	.00	244,710.00-	.00	244,710.00-
2022 025-370-200	DONATIONS	.00	1,000.00-	.00	44,538.00-	97.75-	46,538.00-
2022 025-370-300	HEALTH INSURANCE CREDIT	.00	450.00-	.00	775.00-	41.94-	
2022 025-390-000	TRANSFER FUND BALANCE	.00	.00	.00	.00	.00	
2022 025-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	1000,000.00-
2022 025-390-025	TRANSFER FROM FUND BALANCE	.00	.00	.00	.00	.00	
2022 025-390-026	TRANSFER FROM R&B SPECIAL MA	.00	.00	.00	.00	.00	315,000.00-
2022 025-390-027	TRANSFER FROM FARM TO MARKET	.00	.00	.00	.00	.00	315,000.00-
2022 025-390-035	TRANSFER FROM FUND BALANCE	.00	.00	.00	181,668.43-	.00	
2022 025-390-037	TRANSFER FROM FUND BALANCE	.00	.00	.00	183,744.68-	.00	
2022 025-390-042	TRANSFER FROM FUND BALANCE	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	908,528.90-	.00	1360,740.66-	33.23-	
2022 025-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	4069,678.04-	.00	4437,527.48-	8.29-	
2022 025-611-101	ELECTED OFFICIAL SALARY	41,440.18	.00	37,460.63	.00	10.62	59,024.00
2022 025-611-103	ASSISTANTS SALARIES	136,579.84	.00	119,366.47	.00	14.42	225,335.00
2022 025-611-107	TEMPORARY OR EXTRA HELP SALA	3,319.72	.00	15,356.54	.00	78.38-	5,000.00
2022 025-611-108	SULPERVISOR SALARY	30,563.78	.00	29,425.30	.00	3.87	42,951.00
2022 025-611-109	CELL PHONE ALLOWANCE	2,675.04	.00	2,550.03	.00	4.90	4,800.00
2022 025-611-112	LONGEVITY EXPENSE	2,600.00	.00	1,800.00	.00	44.44	3,200.00
2022 025-611-200	SOCIAL SECURITY EXPENSE	16,437.26	.00	15,332.87	.00	7.20	25,973.00
2022 025-611-202	GROUP INSURANCE EXPENSE	35,780.62	.00	32,552.80	.00	9.92	57,792.00
2022 025-611-203	RETIREMENT EXPENSE	30,682.60	.00	28,553.66	.00	7.46	50,791.00
2022 025-611-204	WORKER'S COMP INSURANCE EXP	3,662.64	.00	3,421.76	.00	7.04	8,000.00
2022 025-611-206	UNEMPLOYMENT TAX EXPENSE	151.96	.00	196.97	.00	22.85-	820.00
	SUB TOTAL SALARIES & BENEFITS	303,893.64	.00	286,017.03	.00	6.25	
2022 025-611-350	ROAD BUILDING EXPENSE	493,311.55	.00	418,685.19	.00	17.82	763,198.78
2022 025-611-351	BRIDGE BUILDING EXPENSE	10,000.00	.00	1,033.17	.00	867.89	5,000.00
2022 025-611-352	CULVERTS EXPENSE	10,486.69	.00	8,036.16	.00	30.49	10,000.00
2022 025-611-353	EMERGENCY ROAD BUILDING	.00	.00	.00	.00	.00	
2022 025-611-355	SPECIAL PROJECTS	115,385.00-	.00	.00	.00	.00	
2022 025-611-356	TX DOT GRANT PROJECT	.00	.00	.00	.00	.00	
2022 025-611-357	FEMA OVERAGE	.00	.00	.00	.00	.00	86,853.42
2022 025-611-358	FEMA DISASTER DR-4223TX	.00	.00	.00	.00	.00	
2022 025-611-403	SCHOOLS AND TRAINING EXPENSE	572.86	.00	619.94	.00	7.59-	5,000.00
2022 025-611-420	ELECTRICITY EXPENSE	1,268.14	.00	1,305.93	.00	2.89-	2,000.00
2022 025-611-421	WATER EXPENSE	283.88	.00	265.33	.00	6.99	400.00
2022 025-611-425	GAS, OIL AND GREASE EXPENSE	34,856.96	.00	20,512.93	.00	69.93	60,500.00
2022 025-611-430	REPAIRS & MAINTENANCE EXPENS	62,544.45	.00	82,872.93	.00	24.53-	75,000.00
2022 025-611-433	CLEANUP/DUMPSTER	1,713.97	.00	558.92	.00	206.66	9,000.00
2022 025-611-435	SMALL TOOLS & SUPPLIES	178.93	.00	22.83	.00	683.75	1,000.00
2022 025-611-457	INS EXP-VEHICLES & CONTRACT	4,804.00	.00	4,901.50	.00	1.99-	9,240.00
2022 025-611-459	INSURANCE EXPENSE-PROP & LIA	487.50	.00	447.00	.00	9.06	400.00

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 025-611-470	TELEPHONE EXPENSE	557.85	.00	558.44	.00	.11-	1,000.00
2022 025-611-475	CARRYOVER 2021	.00	.00	.00	.00	.00	42,279.00
2022 025-611-480	LEASE EQUIPMENT EXPENSE	68,081.82	.00	58,416.86	.00	16.54	75,484.00
2022 025-611-486	UNIFORMS	.00	.00	1,111.00	.00	.00	3,000.00
2022 025-611-495	MISCELLANEOUS EXPENSE	1,224.59	.00	1,909.22	.00	35.86-	5,000.00
2022 025-611-570	MACHINERY & EQUIPMENT EXPENS	499,060.12	.00	67,222.36	.00	642.40	114,860.00
	SUB TOTAL OTHER	1074,048.31	.00	668,479.71	.00	60.67	
	EXPENDITURES-R&B #1	1377,941.95	.00	954,496.74	.00	44.36	
2022 025-612-101	ELECTED OFFICIAL SALARY	41,440.18	.00	37,661.91	.00	10.03	59,024.00
2022 025-612-103	ASSISTANTS SALARIES	213,069.12	.00	174,439.39	.00	22.15	279,087.00
2022 025-612-107	TEMPORARY OR EXTRA HELP SALA	15,790.20	.00	281.31-	.00	5713.10-	5,000.00
2022 025-612-109	CELL PHONE ALLOWANCE	2,925.04	.00	2,764.32	.00	5.81	4,800.00
2022 025-612-112	LONGEVITY EXPENSE	2,100.00	.00	3,100.00	.00	32.26-	3,900.00
2022 025-612-200	SOCIAL SECURITY EXPENSE	20,888.54	.00	16,214.79	.00	28.82	28,204.00
2022 025-612-202	GROUP INSURANCE EXPENSE	38,696.87	.00	35,264.24	.00	9.73	57,792.00
2022 025-612-203	RETIREMENT EXPENSE	39,562.98	.00	32,748.48	.00	20.81	55,154.00
2022 025-612-204	WORKER'S COMP INSURANCE EXP	3,662.64	.00	3,421.76	.00	7.04	8,000.00
2022 025-612-206	UNEMPLOYMENT TAX EXPENSE	202.94	.00	211.33	.00	3.97-	885.00
	SUB TOTAL SALARIES & BENEFITS	378,338.51	.00	305,544.91	.00	23.82	
2022 025-612-350	ROAD BUILDING EXPENSE	217,075.05	.00	173,865.30	.00	24.85	697,877.78
2022 025-612-351	BRIDGE BUILDING EXPENSE	.00	.00	.00	.00	.00	
2022 025-612-352	CULVERTS EXPENSE	11,035.98	.00	3,234.30	.00	241.22	30,000.00
2022 025-612-353	EMERGENCY ROAD BUILDING	.00	.00	.00	.00	.00	
2022 025-612-355	SPECIAL PROJECTS	.00	.00	.00	.00	.00	
2022 025-612-356	TX DOT GRANT PROJECT	.00	.00	.00	.00	.00	
2022 025-612-357	FEMA OVERAGE	.00	.00	.00	.00	.00	254,810.75
2022 025-612-358	FEMA DISASTER DR-4223TX	.00	.00	.00	.00	.00	
2022 025-612-403	SCHOOLS AND TRAINING EXPENSE	2,017.88	.00	792.41	.00	154.65	3,000.00
2022 025-612-420	ELECTRICITY EXPENSE	765.84	.00	586.62	.00	30.55	1,500.00
2022 025-612-421	WATER EXPENSE	317.00	.00	270.00	.00	17.41	500.00
2022 025-612-425	GAS, OIL AND GREASE EXPENSE	53,057.03	.00	23,463.98	.00	126.12	75,000.00
2022 025-612-430	REPAIRS & MAINTENANCE EXPENS	93,122.44	.00	74,365.81	.00	25.22	100,000.00
2022 025-612-433	CLEANUP/DUMPSTER	1,136.61	.00	1,400.00	.00	18.81-	5,000.00
2022 025-612-435	SMALL TOOLS & SUPPLIES	.00	.00	.00	.00	.00	
2022 025-612-457	INS EXP-VEHICLES & CONTRACT	7,847.50	.00	7,274.25	.00	7.88	8,430.00
2022 025-612-459	INSURANCE EXPENSE-PROP & LIA	1,242.75	.00	993.75	.00	25.06	1,200.00
2022 025-612-470	TELEPHONE EXPENSE	573.45	.00	502.37	.00	14.15	750.00
2022 025-612-475	CARRYOVER 2021	.00	.00	.00	.00	.00	281,244.00
2022 025-612-480	LEASE EQUIPMENT EXPENSE	.00	.00	37,528.15	.00	.00	53,105.00
2022 025-612-486	UNIFORMS	.00	.00	1,045.00	.00	.00	2,000.00
2022 025-612-495	MISCELLANEOUS EXPENSE	3,431.80	.00	616.39	.00	456.76	700.00
2022 025-612-570	MACHINERY & EQUIPMENT EXPENS	98,062.81	.00	29,250.00	.00	235.26	75,000.00
	SUB TOTAL OTHER	489,686.14	.00	355,188.33	.00	37.87	
	EXPENDITURES-R&B #2	868,024.65	.00	660,733.24	.00	31.37	
2022 025-613-101	ELECTED OFFICIAL SALARY	41,440.18	.00	37,479.95	.00	10.57	59,024.00
2022 025-613-103	ASSISTANTS SALARIES	182,386.99	.00	141,324.23	.00	29.06	219,480.00
2022 025-613-107	TEMPORARY OR EXTRA HELP SALA	7,676.25	.00	13,671.29	.00	43.85-	15,150.00
2022 025-613-109	CELL PHONE ALLOWANCE	2,725.04	.00	2,685.74	.00	1.46	4,800.00
2022 025-613-112	LONGEVITY EXPENSE	2,400.00	.00	1,900.00	.00	26.32	3,400.00

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 025-613-200	SOCIAL SECURITY EXPENSE	17,868.26	.00	14,718.12	.00	21.40	22,977.00
2022 025-613-202	GROUP INSURANCE EXPENSE	40,869.04	.00	33,887.64	.00	20.60	66,048.00
2022 025-613-203	RETIREMENT EXPENSE	33,404.48	.00	28,097.50	.00	18.89	44,933.00
2022 025-613-204	WORKER'S COMP INSURANCE EXP	3,662.64	.00	3,421.76	.00	7.04	8,000.00
2022 025-613-206	UNEMPLOYMENT TAX EXPENSE	171.71	.00	183.54	.00	6.45-	900.00
	SUB TOTAL SALARIES & BENEFITS	332,604.59	.00	277,369.77	.00	19.91	
2022 025-613-350	ROAD BUILDING EXPENSE	651,752.48	.00	469,581.82	.00	38.79	757,774.78
2022 025-613-351	BRIDGE BUILDING EXPENSE	.00	.00	.00	.00	.00	
2022 025-613-352	CULVERTS EXPENSE	20,940.69	.00	9,452.59	.00	121.53	30,000.00
2022 025-613-353	EMERGENCY ROAD BUILDING	.00	.00	.00	.00	.00	
2022 025-613-355	SPECIAL PROJECTS	.00	.00	.00	.00	.00	
2022 025-613-356	TX DOT GRANT PROJECT	.00	.00	.00	.00	.00	
2022 025-613-357	FEMA OVERAGE	.00	.00	.00	.00	.00	17,457.15
2022 025-613-358	FEMA DISASTER DR-4223TX	.00	.00	.00	.00	.00	
2022 025-613-403	SCHOOLS AND TRAINING EXPENSE	988.11	.00	672.00	.00	47.04	3,000.00
2022 025-613-420	ELECTRICITY EXPENSE	1,025.88	.00	816.61	.00	25.63	800.00
2022 025-613-421	WATER EXPENSE	401.03	.00	331.62	.00	20.93	250.00
2022 025-613-425	GAS, OIL AND GREASE EXPENSE	50,744.88	.00	28,431.68	.00	78.48	40,000.00
2022 025-613-430	REPAIRS & MAINTENANCE EXPENS	133,063.96	.00	105,809.95	.00	25.76	115,000.00
2022 025-613-433	CLEANUP/DUMPSTER	4,638.73	.00	1,219.30	.00	280.44	12,500.00
2022 025-613-435	SMALL TOOLS & SUPPLIES	1,363.92	.00	292.98	.00	365.53	1,000.00
2022 025-613-440	SHARED EQUIPMENT USE/FUND BA	.00	.00	.00	.00	.00	
2022 025-613-457	INS EXP-VEHICLES & CONTRACT	5,697.55	.00	6,144.25	.00	7.27-	14,500.00
2022 025-613-459	INSURANCE EXPENSE-PROP & LIA	434.25	.00	402.00	.00	8.02	1,000.00
2022 025-613-470	TELEPHONE EXPENSE	509.77	.00	475.37	.00	7.24	750.00
2022 025-613-475	CARRYOVER 2021	.00	.00	.00	.00	.00	21,115.00
2022 025-613-480	LEASE EQUIPMENT EXPENSE	60,003.64	.00	45,818.94	.00	30.96	143,122.00
2022 025-613-486	UNFORMS	594.65	.00	.00	.00	.00	2,000.00
2022 025-613-495	MISCELLANEOUS EXPENSE	2,152.85	.00	769.72	.00	179.69	9,500.00
2022 025-613-570	MACHINERY & EQUIPMENT EXPENS	302,865.13	.00	30,186.64	.00	903.31	57,947.50
	SUB TOTAL OTHER	1237,177.52	.00	700,405.47	.00	76.64	
	EXPENDITURES-R&B #3	1569,782.11	.00	977,775.24	.00	60.55	
2022 025-614-101	ELECTED OFFICIAL SALARY	41,440.18	.00	37,518.59	.00	10.45	59,024.00
2022 025-614-103	ASSISTANTS SALARIES	161,540.04	.00	148,114.45	.00	9.06	227,283.00
2022 025-614-107	TEMPORARY OR EXTRA HELP SALA	3,272.53	.00	3,292.50	.00	.61-	35,000.00
2022 025-614-109	CELL PHONE ALLOWANCE	2,525.04	.00	2,450.03	.00	3.06	4,200.00
2022 025-614-112	LONGEVITY EXPENSE	3,700.00	.00	3,200.00	.00	15.63	3,200.00
2022 025-614-200	SOCIAL SECURITY EXPENSE	16,223.07	.00	14,573.06	.00	11.32	24,381.00
2022 025-614-202	GROUP INSURANCE EXPENSE	34,320.82	.00	32,552.80	.00	5.43	49,536.00
2022 025-614-203	RETIREMENT EXPENSE	30,323.06	.00	28,679.80	.00	5.73	47,679.00
2022 025-614-204	WORKER'S COMP INSURANCE EXP	3,662.64	.00	3,421.76	.00	7.04	8,000.00
2022 025-614-206	UNEMPLOYMENT TAX EXPENSE	149.44	.00	180.39	.00	17.16-	800.00
	SUB TOTAL SALARIES & BENEFITS	297,156.82	.00	273,983.38	.00	8.46	
2022 025-614-350	ROAD BUILDING EXPENSE	394,444.50	.00	252,563.23	.00	56.18	843,665.78
2022 025-614-351	BRIDGE BUILDING EXPENSE	.00	.00	.00	.00	.00	2,000.00
2022 025-614-352	CULVERTS EXPENSE	9,887.15	.00	3,281.11	.00	201.34	15,000.00
2022 025-614-353	EMERGENCY ROAD BUILDING	.00	.00	.00	.00	.00	
2022 025-614-355	SPECIAL PROJECTS	259,615.00-	.00	.00	.00	.00	
2022 025-614-356	TX DOT GRANT PROJECT	.00	.00	.00	.00	.00	
2022 025-614-357	COMMUNITY BLOCK GRANT	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 025-614-358	FEMA DISASTER DR-4223TX	.00	.00	.00	.00	.00	
2022 025-614-403	SCHOOLS AND TRAINING EXPENSE	1,894.39	.00	847.73	.00	123.47	3,000.00
2022 025-614-420	ELECTRICITY EXPENSE	759.40	.00	713.60	.00	6.42	1,000.00
2022 025-614-421	WATER EXPENSE	174.40	.00	215.16	.00	18.94-	300.00
2022 025-614-425	GAS, OIL AND GREASE EXPENSE	55,496.31	.00	32,311.67	.00	71.75	80,000.00
2022 025-614-430	REPAIRS & MAINTENANCE EXPENS	113,920.09	.00	73,325.23	.00	55.36	100,000.00
2022 025-614-433	CLEANUP/DUMPSTER	720.38	.00	762.80	.00	5.56-	5,000.00
2022 025-614-435	SMALL TOOLS & SUPPLIES	.00	.00	.00	.00	.00	
2022 025-614-457	INS EXP-VEHICLES & CONTRACT	7,047.75	.00	6,668.50	.00	5.69	9,846.00
2022 025-614-459	INSURANCE EXPENSE-PROP & LIA	239.25	.00	210.00	.00	13.93	300.00
2022 025-614-470	TELEPHONE EXPENSE	509.77	.00	516.76	.00	1.35-	900.00
2022 025-614-475	CARRYOVER 2021	.00	.00	.00	.00	.00	138,018.00
2022 025-614-480	LEASE EQUIPMENT EXPENSE	22,457.68	.00	3,508.24	.00	540.14	28,489.00
2022 025-614-486	UNIFORMS	2,075.93	.00	1,987.54	.00	4.45	2,500.00
2022 025-614-495	MISCELLANEOUS EXPENSE	6,609.69	.00	489.33	.00	1250.76	5,000.00
2022 025-614-570	MACHINERY & EQUIPMENT EXPENS	200,651.28	.00	191,196.48	.00	4.95	229,850.00
	SUB TOTAL OTHER	557,272.97	.00	568,597.38	.00	1.99-	
	EXPENDITURES-R&B #4	854,429.79	.00	842,580.76	.00	1.41	
2022 025-700-028	TRANSFER TO R & B SPECIAL PR	.00	.00	743.49	.00	.00	
2022 025-999-990	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	4670,178.50	.00	3436,329.47	.00	35.91	
	TOTAL DEBIT/CREDIT	1826,195.38	173,804.62	3387,700.65	3387,700.65-		

********** OUT OF BALANCE **********

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 026-103-101	CASH	451,254.20	.00	523,572.97	.00	13.81-	
2022 026-103-107	CREDIT CARD CASH	.00	.00	.00	.00	.00	
2022 026-103-201	TDOA	.00	.00	.00	.00	.00	
2022 026-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 026-105-000	TAXES RECEIVABLE-CURRENT LEV	552,540.56-	.00	322,639.98-	.00	71.26	
2022 026-106-000	EST UNCOLLECTIBLE CURRENT LE	.00	.00	.00	.00	.00	
2022 026-107-000	TAXES RECEIVALBE-DELINQUENT	7,960.95	.00	13,743.76	.00	42.08-	
2022 026-108-000	EST UNCOLLECTBLE DELINQUENT	3,727.66-	.00	3,727.66-	.00	.00	
2022 026-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 026-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 026-131-095	DUE FROM MAIN TDOA-OBSOLETE	.00	.00	.00	.00	.00	
2022 026-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 026-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	97,053.07-	.00	210,949.09	.00	146.01-	
2022 026-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 026-222-100	DEFERRED REV-CURRENT TAX LEV	.00	552,540.56	.00	322,639.98	71.26	
2022 026-222-200	DEFERRED REV-DELINQUENT TAX	.00	3,515.00-	.00	9,297.81-	62.20-	
2022 026-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 026-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 026-271-000	FUND BALANCE	.00	222,844.09-	.00	191,001.17-	16.67	
2022 026-271-300	RESTRICTED FUND BALANCE	.00	402.68-	.00	402.68-	.00	
	TOTAL LIABILITIES & FUND BAL	.00	325,778.79	.00	121,938.32	167.17	
2022 026-310-110	CURRENT TAX LEVY REVENUE	.00	220,943.53-	.00	322,639.98-	31.52-	334,831.00-
2022 026-310-120	DELINQUENT TAX REVENUE	.00	3,952.91-	.00	4,894.56-	19.24-	5,739.00-
2022 026-319-000	PENALTY & INTEREST REVENUE	.00	2,721.66-	.00	3,877.31-	29.81-	4,617.00-
	SUB TOTAL TAXES	.00	227,618.10-	.00	331,411.85-	31.32-	
2022 026-360-000	INTEREST EARNINGS REVENUE	.00	1,107.62-	.00	1,475.56-	24.94-	1,000.00-
2022 026-370-000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	1,107.62-	.00	1,475.56-	24.94-	
2022 026-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	228,725.72-	.00	332,887.41-	31.29-	
2022 026-629-025	TRANSFER TO R & B MAINTENANC	.00	.00	.00	.00	.00	315,000.00
2022 026-629-600	ROAD & BRIDGE CONTINGENCY	.00	.00	.00	.00	.00	
	EXPENDITURES-R & B SPECIAL MAI	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 026-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	97,053.07-	97,053.07	210,949.09	210,949.09-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 027-103-101	CASH	623,980.99	.00	560,244.06	.00	11.38	
2022 027-103-107	CREDIT CARD CASH	.00	.00	.00	.00	.00	
2022 027-103-201	TDOA	.00	.00	.00	.00	.00	
2022 027-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 027-105-000	TAXES RECEIVALBE-CURRENT LEV	686,578.58-	.00	321,839.69-	.00	113.33	
2022 027-106-000	EST UNCOLLECTIBLE CURRENT LE	.00	.00	.00	.00	.00	
2022 027-107-000	TAXES RECEIVABLE-DELINQUENT	8,100.37	.00	13,865.17	.00	41.58-	
2022 027-108-000	EST UNCOLLECTBLE DELINQUENT	3,712.36-	.00	3,712.36-	.00	.00	
2022 027-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 027-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 027-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 027-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	58,209.58-	.00	248,557.18	.00	123.42-	
2022 027-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 027-222-100	DEFERRED REV-CURRENT TAX LEV	.00	686,578.58	.00	321,839.69	113.33	
2022 027-222-200	DEFERRED REV-DELINQUENT TAX	.00	3,728.78-	.00	9,493.58-	60.72-	
2022 027-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 027-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 027-243-000	ENCUMBERANCES	.00	.00	.00	.00	.00	
2022 027-244-000	RESERVE FOR ENCUMBERANCES	.00	.00	.00	.00	.00	
2022 027-271-000	FUND BALANCE	.00	201,283.98-	.00	170,267.39-	18.22	
2022 027-271-300	RESTRICTED FUND BALANCE	.00	58,608.00-	.00	58,608.00-	.00	
	TOTAL LIABILITIES & FUND BAL	.00	422,957.82	.00	83,470.72	406.71	
2022 027-310-110	CURRENT TAX LEVY REVENUE	.00	355,809.68-	.00	321,839.69-	10.55	333,795.00-
2022 027-310-120	DELINQUENT TAX REVENUE	.00	3,940.38-	.00	4,696.63-	16.10-	5,908.00-
2022 027-319-000	PENALTY & INTEREST REVENUE	.00	3,525.03-	.00	3,883.03-	9.22-	5,000.00-
	SUB TOTAL TAXES	.00	363,275.09-	.00	330,419.35-	9.94	
2022 027-330-600	INTERGOVERNMENTAL CITY OF SS	.00	.00	.00	.00	.00	
2022 027-360-000	INTEREST EARNINGS REVENUE	.00	1,473.15-	.00	1,608.55-	8.42-	500.00-
2022 027-370-000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	1,473.15-	.00	1,608.55-	8.42-	
2022 027-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	364,748.24-	.00	332,027.90-	9.85	
2022 027-629-025	TRANSFER TO R & B MAINTENANC	.00	.00	.00	.00	.00	315,000.00

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 027-629-480	CITY OF SULPHUR SPRINGS	.00	.00	.00	.00	.00	
2022 027-629-500	RIGHT OF WAY EXPENSE	.00	.00	.00	.00	.00	
	EXPENDITURES-FARM TO MARKET	.00	.00	.00	.00	.00	
2022 027-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	58,209.58-	58,209.58	248,557.18	248,557.18-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 028-103-101	CASH	1,239.00-	.00	.00	.00	.00	
2022 028-103-201	TDOA	.00	.00	.00	.00	.00	
2022 028-115-000	SPECIAL ASSEMENT RECEIVABLE	1,209.69	.00	1,209.69	.00	.00	
2022 028-141-000	PREPAID INSURANCE	.00	.00	.00	.00	.00	
2022 028-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 028-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	29.31-	.00	1,209.69	.00	102.42-	
2022 028-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 028-207-000	DUE TO ROAD & BRIDGE FUND	.00	.00	.00	.00	.00	
2022 028-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 028-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 028-243-000	ENCUMBRANCE3S	.00	.00	.00	.00	.00	
2022 028-244-000	RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00	.00	
2022 028-271-000	FUND BALANCE	.00	899.94-	.00	466.20-	93.04	
	TOTAL LIABILITIES & FUND BALAN	.00	899.94-	.00	466.20-	93.04	
2022 028-360-000	INTEREST	.00	.00	.00	.00	.00	
2022 028-368-100	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	
2022 028-370-000	MISC REVENUE	.00	.00	.00	.00	.00	
2022 028-370-100	PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00	.00	
2022 028-380-100	ASSESSMENT REVENUE	.00	.00	.00	.00	.00	
2022 028-390-010	TRANSFER FROM ROAD & BRIDGE	.00	.00	.00	.00	.00	
2022 028-390-025	TRANSFER FROM R & B FB	.00	.00	.00	743.49-	.00	
2022 028-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	.00	.00	743.49-	.00	
2022 028-600-350	ROAD BUILDING EXPENSE	.00	.00	.00	.00	.00	
2022 028-600-430	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
2022 028-600-457	INSURANCE EPXENSE	929.25	.00	.00	.00	.00	
2022 028-600-480	LEASE PURCHASE EXPENSE	.00	.00	.00	.00	.00	
2022 028-600-570	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL EXPENSES	929.25	.00	.00	.00	.00	
2022 028-611-350	ROAD BUIDLING EXPENSE	.00	.00	.00	.00	.00	
2022 028-612-350	ROAD BUIDLING EXPENSE	.00	.00	.00	.00	.00	
2022 028-613-350	ROAD BUIDLING EXPENSE	.00	.00	.00	.00	.00	
2022 028-614-350	ROAD BUILDING EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL EXPENSES	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 028-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	929.25	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	899.94	899.94-	1,209.69	1,209.69-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 029-103-101	CASH	295,808.30	.00	257,071.24	.00	15.07	
2022 029-103-107	CREDIT CARD CASH	.00	.00	.00	.00	.00	
2022 029-103-201	TDOA	.00	.00	.00	.00	.00	
2022 029-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 029-109-000	FINES RECEIVABLE	.00	.00	.00	.00	.00	
2022 029-110-000	ESTIMATED UNCOLLECTIBLE FINE	.00	.00	.00	.00	.00	
2022 029-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 029-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 029-141-000	PREPAID INSURANCE	.00	.00	.00	.00	.00	
2022 029-141-100	PREPAID MAINTENANCE	.00	.00	.00	.00	.00	
2022 029-141-300	PREPAID STORAGE	.00	.00	.00	.00	.00	
2022 029-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 029-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	295,808.30	.00	257,071.24	.00	15.07	
2022 029-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 029-202-100	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 029-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 029-222-400	DEFERRED REVENUE	.00	.00	.00	.00	.00	
2022 029-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 029-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 029-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 029-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 029-271-000	FUND BALANCE	.00	243,516.40-	.00	245,854.29-	.95-	
	TOTAL LIABILITIES & FUND BAL	.00	243,516.40-	.00	245,854.29-	.95-	
2022 029-340-401	RECORD ARCHIVE FEE	.00	51,470.00-	.00	48,700.00-	5.69	70,300.00-
2022 029-360-000	INTEREST	.00	821.90-	.00	880.40-	6.64-	200.00-
2022 029-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	
2022 029-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	52,291.90-	.00	49,580.40-	5.47	
2022 029-403-330	ARCHIVE EXPENSE	.00	.00	38,363.45	.00	.00	120,000.00
	SUB TOTAL OTHER	.00	.00	38,363.45	.00	.00	
	EXPENDITURES-RECORD MANAGEMENT	.00	.00	38,363.45	.00	.00	
2022 029-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	38,363.45	.00	.00	
	TOTAL DEBIT/CREDIT	295,808.30	295,808.30-	295,434.69	295,434.69-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 030-103-201	ABANDONED CASH	991.01	.00	985.97	.00	.51	
2022 030-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 030-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 030-202-000	PENDING CASES PAYABLE	.00	.00	.00	.00	.00	
2022 030-210-000	DUE TO OTHERS	.00	982.04-	.00	982.04-	.00	
2022 030-241-100	BUDGET FUND BAL	.00	.00	.00	.00	.00	
2022 030-271-000	FUND BALANCE	.00	5.91-	.00	.00	.00	
2022 030-360-000	INTEREST	.00	3.06-	.00	3.93-	22.14-	
2022 030-390-000	TRANSFER FUND BALANCE	.00	.00	.00	.00	.00	
2022 030-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 031-103-101	CASH	95,276.95-	.00	.00	.00	.00	
2022 031-103-201	MAIN TDOA	.00	.00	.00	.00	.00	
2022 031-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 031-131-100	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	.00	.00	
2022 031-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 031-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	94,285.94-	991.01-	985.97	985.97-	.00	
2022 031-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 031-202-200	RETAINAGE PAYABLE	.00	9,302.13-	.00	9,302.13-	.00	
2022 031-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 031-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 031-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 031-271-000	FUND BALANCE	.00	9,302.13	.00	9,302.13	.00	
	TOTAL LIABILITIES & FUND BAL	.00	.00	.00	.00	.00	
2022 031-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	
2022 031-367-100	GRANT REVENUE	.00	.00	.00	.00	.00	
2022 031-390-010	TRANSFER COUNTY MATCH	.00	.00	.00	.00	.00	
2022 031-390-025	TRANSFER FROM ROADE & BRIDGE	.00	.00	.00	.00	.00	
2022 031-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	.00	.00	.00	.00	
2022 031-645-330	GRANT EXPENSES SECO	95,276.95	.00	.00	.00	.00	
2022 031-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	95,276.95	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	991.01	991.01-	985.97	985.97-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 032-103-101	CASH	.00	.00	2,850.00-	.00	.00	
2022 032-115-000	RECEIVABLES	.00	.00	.00	.00	.00	
2022 032-131-100	DUE FROM OTHER GOVERNMENTS	2,850.00	.00	2,850.00	.00	.00	
2022 032-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 032-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	2,850.00	.00	.00	.00	.00	
2022 032-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 032-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 032-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 032-271-000	FUND BALANCE	.00	2,850.00-	.00	.00	.00	
	TOTAL LIABILITIES & FUND BAL	.00	2,850.00-	.00	.00	.00	
2022 032-367-100	GRANTWORKS REVENUE 7218211	.00	.00	.00	.00	.00	
2022 032-645-330	ADMINISTRATION	.00	.00	.00	.00	.00	
2022 032-645-335	ENGINEERING	.00	.00	.00	.00	.00	
2022 032-645-345	WATER FACILITIES	.00	.00	.00	.00	.00	
	EXPENDITURES CORNERSVILLE	.00	.00	.00	.00	.00	
2022 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	2,850.00	2,850.00-	.00	.00		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 033-103-101	CASH	.00	.00	.00	.00	.00	
2022 033-103-201	TDOA	.00	.00	.00	.00	.00	
2022 033-115-000	RECEIVABLES	.00	.00	.00	.00	.00	
2022 033-131-100	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	.00	.00	
2022 033-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 033-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	.00	.00	.00	.00	.00	
2022 033-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 033-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 033-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 033-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 033-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 033-271-000	FUND BALANCE	.00	10,194.19-	.00	10,194.19-	.00	
2022 033-271-300	RESTRICTED FUND BALANCE	.00	10,194.19	.00	10,194.19	.00	
	TOTAL LIABILITIES & FUND BAL	.00	.00	.00	.00	.00	
2022 033-360-000	INTEREST	.00	.00	.00	.00	.00	
2022 033-367-100	SECO CS0242 HVAC CIVIC CENTE	.00	.00	.00	.00	.00	
2022 033-367-200	SECO CS0039 SOLAR CIVIC CENT	.00	.00	.00	.00	.00	
2022 033-367-300	PCT 2 GRANT REVENUE	.00	.00	.00	.00	.00	
2022 033-367-400	PCT 3 GRANT REVENUE	.00	.00	.00	.00	.00	
2022 033-367-500	PCT 4 GRANT REVENUE	.00	.00	.00	.00	.00	
2022 033-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	.00	.00	.00	.00	
2022 033-611-330	PCT 1 GRANT EXPENSES	.00	.00	.00	.00	.00	
2022 033-612-330	PCT 2 GRANT EXPENSES	.00	.00	.00	.00	.00	
2022 033-613-330	PCT 3 GRANT EXPENSES	.00	.00	.00	.00	.00	
2022 033-614-330	PCT 4 GRANT EXPENSES	.00	.00	.00	.00	.00	
2022 033-615-300	GRANT ADMIN EXPENSES	.00	.00	.00	.00	.00	
2022 033-673-570	HVAC SECO CS0242	.00	.00	.00	.00	.00	
2022 033-673-573	SOLAR PANELS SECO CS0039	.00	.00	.00	.00	.00	
2022 033-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 034-103-101	CASH	.00	.00	.00	.00	.00	
2022 034-103-201	TDOA	.00	.00	.00	.00	.00	
2022 034-131-000	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	.00	.00	
2022 034-131-100	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	.00	.00	
2022 034-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 034-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	.00	.00	.00	.00	.00	
2022 034-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 034-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 034-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 034-243-000	ECUMBRANCE	.00	.00	.00	.00	.00	
2022 034-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 034-271-000	FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL LIABILITY & FUND BALANCE	.00	.00	.00	.00	.00	
2022 034-360-000	INTEREST	.00	.00	.00	.00	.00	
2022 034-367-100	GRANT REVENUE MARYK	.00	.00	.00	.00	.00	
2022 034-367-200	MARYK PCT 1 REVENUE	.00	.00	.00	.00	.00	
2022 034-367-300	MARYK PCT 2 REVENUE	.00	.00	.00	.00	.00	
2022 034-367-400	MARYK PCT 3 REVENUE	.00	.00	.00	.00	.00	
2022 034-367-500	MARYK PCT 4 REVENUE	.00	.00	.00	.00	.00	
2022 034-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	
	TOTAL REVENUES	.00	.00	.00	.00	.00	
	EXPENDITURES - BLOCK GRANT	.00	.00	.00	.00	.00	
2022 034-611-330	BLOCK GRANT EXPENSE PCT 1	.00	.00	.00	.00	.00	
2022 034-612-330	BLOCK GRANT EXPENSE PCT 2	.00	.00	.00	.00	.00	
2022 034-613-330	BLOCK GRANT EXPENSE PCT 3	.00	.00	.00	.00	.00	
2022 034-614-330	BLOCK GRANT EXPENSE PCT 4	.00	.00	.00	.00	.00	
2022 034-615-300	GRANT ADMINISTRATION	.00	.00	.00	.00	.00	
2022 034-700-025	TRANSFER TO ROAD & BRIDGE	.00	.00	.00	.00	.00	
2022 034-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 035-103-101	CASH	79.30	.00	79.00	.00	.38	
2022 035-103-201	TDOA	.00	.00	.00	.00	.00	
2022 035-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 035-131-100	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	.00	.00	
2022 035-131-150	GRANTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 035-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 035-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	79.30	.00	79.00	.00	.38	
2022 035-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 035-202-100	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 035-223-000	DEFERRED REVENUE	.00	.00	.00	.00	.00	
2022 035-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 035-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 035-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 035-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 035-271-000	FUND BALANCE	.00	79.12-	.00	181,584.68-	99.96-	
2022 035-271-300	RESTRICTED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL LIABILITY & FUND BALANCE	.00	79.12-	.00	181,584.68-	99.96-	
2022 035-360-000	INTEREST	.00	.18-	.00	162.75-	99.89-	
2022 035-367-100	GRANT REVENUE	.00	.00	.00	.00	.00	
2022 035-367-200	ORCA GRANT #710107	.00	.00	.00	.00	.00	
2022 035-367-300	PCT 2 FEMA 4223 REVENUE	.00	.00	.00	.00	.00	
2022 035-367-400	PCT 3 FEMA 4223 REVENUE	.00	.00	.00	.00	.00	
2022 035-367-500	PCT 4 FEMA 4223 REVENUE	.00	.00	.00	.00	.00	
2022 035-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	
	TOTAL REVENUES	.00	.18-	.00	162.75-	99.89-	
	EXPENDITURES-ORCA PCT 2 GRANT	.00	.00	.00	.00	.00	
2022 035-611-330	ORCA GRANT EXPENSE PCT1	.00	.00	.00	.00	.00	
2022 035-612-330	ORCA GRANT EXPENSES	.00	.00	.00	.00	.00	
2022 035-613-330	ORCA GRANT EXPENSE PCT 3	.00	.00	.00	.00	.00	
2022 035-614-330	ORCA GRANT EXPENSE PCT 4	.00	.00	.00	.00	.00	
2022 035-615-200	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
2022 035-615-300	GRANT ADMINISTRATION PCT 2	.00	.00	.00	.00	.00	
2022 035-615-330	GRANT ADMINISTRATION	.00	.00	.00	.00	.00	
2022 035-700-025	TRANSFER TO ROAD AND BRIDGE	.00	.00	181,668.43	.00	.00	

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 035-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	.00	181,668.43	.00	.00	
	TOTAL DEBIT/CREDIT	79.30	79.30-	181,747.43	181,747.43-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 036-103-101	CASH	18,314.00-	.00	.00	.00	.00	
2022 036-103-201	TDOA	.00	.00	.00	.00	.00	
2022 036-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 036-131-100	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	.00	.00	
2022 036-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 036-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	18,314.00-	.00	.00	.00	.00	
2022 036-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 036-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 036-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 036-243-000	ENCUMBRANCE	.00	386,701.00-	.00	386,701.00-	.00	
2022 036-244-000	RESERVE FOR ENCUMBRANCE	.00	386,701.00	.00	386,701.00	.00	
2022 036-271-000	FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL LIABILITIES & FUND BALAN	.00	.00	.00	.00	.00	
2022 036-367-100	GRANT REVENUE	.00	.00	.00	18,562.50-	.00	
2022 036-367-200	GRANT REVENUE LETPP 04	.00	.00	.00	.00	.00	
2022 036-367-300	GRANT REVENUE SHSPP 04	.00	.00	.00	.00	.00	
2022 036-367-400	GRANT REVENUE SHSPP 05	.00	.00	.00	.00	.00	
2022 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	.00	.00	18,562.50-	.00	
2022 036-563-570	MACHINERY & EQUIPMENT	18,314.00	.00	18,562.50	.00	1.34-	
2022 036-563-572	VEHICLES	.00	.00	.00	.00	.00	
	SUB TOTAL 2002/2003	18,314.00	.00	18,562.50	.00	1.34-	
2022 036-565-570	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	
2022 036-565-572	VEHICLES	.00	.00	.00	.00	.00	
	SUB TOTAL 2005	.00	.00	.00	.00	.00	
	EXPENDITURES-HOMELAND SECURITY	18,314.00	.00	18,562.50	.00	1.34-	
2022 036-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	18,314.00	.00	18,562.50	.00	1.34-	
	TOTAL DEBIT/CREDIT	.00	.00	18,562.50	18,562.50-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 037-103-101	CASH	80.19	.00	79.89	.00	.38	
2022 037-103-201	MAIN TDOA	.00	.00	.00	.00	.00	
2022 037-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 037-131-100	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	.00	.00	
2022 037-131-150	GRANTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 037-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 037-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	80.19	.00	79.89	.00	.38	
2022 037-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 037-202-100	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 037-223-000	DEFERRED REVENUE	.00	.00	.00	.00	.00	
2022 037-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 037-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 037-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 037-271-000	FUND BALANCE	.00	80.01-	.00	183,659.97-	99.96-	
2022 037-271-300	RESTRICTED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL LIABILITIES & FUND BALAN	.00	80.01-	.00	183,659.97-	99.96-	
2022 037-360-000	INTEREST	.00	.18-	.00	164.60-	99.89-	
2022 037-367-100	GRANT REVENUE	.00	.00	.00	.00	.00	
2022 037-367-200	GRANT MATCH (PLEASANT HILL W	.00	.00	.00	.00	.00	
2022 037-367-300	GRANT REVENUE PCT 3	.00	.00	.00	.00	.00	
2022 037-367-400	GRANT REVENUE PCT 4	.00	.00	.00	.00	.00	
2022 037-367-500	GRANT MATCH FEMA DISASTER	.00	.00	.00	.00	.00	
2022 037-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	.18-	.00	164.60-	99.89-	
2022 037-611-330	FEMA EXPENSE PCT 1 WINTER 42	.00	.00	.00	.00	.00	
2022 037-612-330	FEMA EXPENSE PCT 2 WINTER 42	.00	.00	.00	.00	.00	
2022 037-613-330	FEMA EXPENSE PCT 3 WINTER 42	.00	.00	.00	.00	.00	
2022 037-614-330	FEMA EXPENSE PCT 4 WINTER 42	.00	.00	.00	.00	.00	
2022 037-615-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	
2022 037-615-300	GRANT ADMINISTRATION DACA	.00	.00	.00	.00	.00	
2022 037-645-330	GRANT EXPENSES	.00	.00	.00	.00	.00	
	EXPENDITURES-CDBG GRANT 711270	.00	.00	.00	.00	.00	
2022 037-700-025	TRANSFER TO ROAD & BRIDGE	.00	.00	183,744.68	.00	.00	
2022 037-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
	TOTAL EXPENSES	.00	.00	183,744.68	.00	.00	
	TOTAL DEBIT/CREDIT	80.19	80.19-	183,824.57	183,824.57-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 038-103-101	CASH	12.98	.00	17,241.64-	.00	100.08-	
2022 038-103-201	MAIN TDOA	.00	.00	.00	.00	.00	
2022 038-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 038-131-100	DUE FROM OTHER GOVERNMENTS	12,787.78	.00	12,787.78	.00	.00	
2022 038-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 038-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	12,800.76	.00	4,453.86-	.00	387.41-	
2022 038-201-000	VOUCHERS PAYABLE	67.99-	.00	67.99-	.00	.00	
2022 038-202-100	SALARIES PAYABLE	.00	377.33-	.00	377.33-	.00	
2022 038-215-000	ACCRUED SALARIES PAYBLE	.00	.00	.00	.00	.00	
2022 038-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 038-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 038-243-000	ENCUMBRANCE	.00	4,520.08	.00	4,520.08	.00	
2022 038-244-000	RESERVE FOR ENCUMBRANCE	.00	4,520.08-	.00	4,520.08-	.00	
2022 038-271-000	FUND BALANCE	.00	9,859.62-	.00	13,459.39	173.25-	
	TOTAL LIABILITIES & FUND BALAN	67.99-	10,236.95-	67.99-	13,082.06	179.18-	
2022 038-367-100	GRANT REVENUE	.00	.00	.00	54,745.09-	.00	66,795.00-
2022 038-370-000	MISC REVENUE	.00	21.22-	.00	.00	.00	
2022 038-390-017	TRANSFER FROM DA FUND	.00	.00	.00	18,097.91-	.00	16,699.00-
2022 038-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	21.22-	.00	72,843.00-	99.97-	
2022 038-645-105	CRIME VICTIM COORDINATOR	2,033.90-	.00	41,726.89	.00	104.87-	59,587.00
2022 038-645-200	SOCIAL SECURITY EXPENSE	153.11-	.00	3,107.41	.00	104.93-	4,590.00
2022 038-645-202	GROUP INSURANCE EXPENSE	.00	.00	10,845.76	.00	.00	16,272.00
2022 038-645-203	RETIREMENT EXPENSE	287.59-	.00	6,346.31	.00	104.53-	11,255.00
2022 038-645-204	WORKER'S COMP EXPENSE	.00	.00	.43	.00	.00	187.00
2022 038-645-206	UNEMPLOYMENT EXPENSE	.00	.00	47.35	.00	.00	100.00
	SUB TOTAL SALARIES & BENEFITS	2,474.60-	.00	62,074.15	.00	103.99-	
2022 038-645-330	GRANT EXPENSES	.00	.00	2,192.10	.00	.00	4,160.00
2022 038-645-403	SCHOOLS & TRAINING	.00	.00	16.54	.00	.00	1,500.00
	EXPENDITURE CRIME VICTIM COORD	2,474.60-	.00	64,282.79	.00	103.85-	
2022 038-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	2,474.60-	.00	64,282.79	.00	103.85-	
	TOTAL DEBIT/CREDIT	10,258.17	10,258.17-	59,760.94	59,760.94-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 039-103-101	CASH	279.70-	.00	279.70-	.00	.00	
2022 039-103-201	MAIN TDOA	.00	.00	.00	.00	.00	
2022 039-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 039-131-100	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	.00	.00	
2022 039-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 039-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	279.70-	.00	279.70-	.00	.00	
2022 039-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 039-202-100	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 039-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 039-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 039-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 039-271-000	FUND BALANCE	.00	279.70	.00	.00	.00	
	TOTAL LIABILITY & FUND BALANCE	.00	279.70	.00	.00	.00	
2022 039-360-000	INTEREST	.00	.00	.00	26.92-	.00	
2022 039-367-100	GRANT REVENUE	.00	.00	.00	19,952.00-	.00	
2022 039-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	.00	.00	19,978.92-	.00	
2022 039-645-105	SALARIES	.00	.00	6,720.00	.00	.00	
2022 039-645-200	SOCIAL SECURITY	.00	.00	509.49	.00	.00	
2022 039-645-203	RETIREMENT	.00	.00	.00	.00	.00	
2022 039-645-204	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	
2022 039-645-206	UNEMPLOYMENT	.00	.00	1.60	.00	.00	
	SUBTOTAL SALARIES & BENEFITS	.00	.00	7,231.09	.00	.00	
2022 039-645-330	GRANT EXPENSES	.00	.00	13,027.53	.00	.00	
	TOTAL EXPENDITURES	.00	.00	20,258.62	.00	.00	
2022 039-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	.00	20,258.62	.00	.00	
	TOTAL DEBIT/CREDIT	279.70-	279.70	19,978.92	19,978.92-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 040-103-101	CASH	197,108.44-	.00	940,334.47-	.00	79.04-	
2022 040-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 040-131-100	DUE FROM OTHER GOVERNMENTS	771,567.18	.00	771,567.18	.00	.00	
2022 040-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 040-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	574,458.74	.00	168,767.29-	.00	440.39-	
2022 040-201-000	VOUCHERS PAYABLE	5,670.00-	.00	.00	.00	.00	
2022 040-202-100	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 040-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 040-223-000	DERERRED REVENUE	.00	.00	.00	.00	.00	
2022 040-240-000	RESERVE FOR ENCUMBERENCE	.00	.00	.00	.00	.00	
2022 040-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 040-241-100	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 040-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 040-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 040-271-000	FUND BALANCE	.00	596,682.80-	.00	75,594.11	889.32-	
2022 040-271-300	RESTRICTED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL LIABILITY & FUND BALANCE	5,670.00-	596,682.80-	.00	75,594.11	896.83-	
2022 040-360-000	INTEREST	.00	.00	.00	.00	.00	
2022 040-367-100	GRANT REVENUE	.00	.00	.00	.00	.00	
2022 040-367-200	PCT 1 FEMA 4416 REVENUE	.00	.00	.00	.00	.00	
2022 040-367-300	PCT 2 FEMA 4416 REVENUE	.00	.00	.00	.00	.00	
2022 040-367-330	GRANT MATCH/GENERATOR	.00	.00	.00	.00	.00	
2022 040-367-400	PCT 3 FEMA 4416 REVENUE	.00	.00	.00	.00	.00	
2022 040-367-500	PCT 4 FEMA 4416 REVENUE	.00	.00	.00	.00	.00	
2022 040-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	
	TOTAL REVENUES	.00	.00	.00	.00	.00	
2022 040-611-330	FEMA 4416 EXPENSES PCT 1	.00	.00	11,953.60	.00	.00	
2022 040-612-330	FEMA 4416 EXPENSES PCT 2	.00	.00	17,297.42	.00	.00	
2022 040-613-330	FEMA 4416 EXPENSES PCT 3	.00	.00	5,000.00	.00	.00	
2022 040-614-330	FEMA 4416 EXPENSES PCT 4	.00	.00	42,180.08	.00	.00	
2022 040-615-200	SOCIAL SECURITY EXPENSE	888.60	.00	1,189.76	.00	25.31-	
2022 040-615-300	GRANT ADMINISTRATION	27,005.46	.00	15,552.32	.00	73.64	
2022 040-615-330	4416 GENERATOR EXPENSES	.00	.00	.00	.00	.00	
2022 040-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	27,894.06	.00	93,173.18	.00	70.06-	
	TOTAL DEBIT/CREDIT	596,682.80	596,682.80-	75,594.11-	75,594.11		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 041-103-101	CASH	75,915.22-	.00	49,538.08-	.00	53.25	
2022 041-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 041-131-000	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	.00	.00	
2022 041-131-100	DUE FROM OTHER GOVT	39,635.81	.00	39,635.81	.00	.00	
2022 041-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 041-202-100	SALARIES PAYABLE	.00	1,193.12-	.00	540.24-	120.85	
2022 041-215-000	ACCURED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 041-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 041-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 041-271-000	FUND BALANCE	.00	14,746.05-	.00	4,195.73	451.45-	
2022 041-367-100	GRANT REVENUE	.00	39,500.56-	.00	79,812.56-	50.51-	
2022 041-390-010	TRANSFER FROM GF (MATCH)	.00	9,193.98-	.00	13,392.25-	31.35-	
2022 041-543-103	SALARIES	62,223.68	.00	60,883.55	.00	2.20	
2022 041-543-110	OVERTIME	4,002.79	.00	3,535.58	.00	13.21	
2022 041-543-111	HOLIDAY PAY	3,033.67	.00	3,361.83	.00	9.76-	
2022 041-543-112	LONGEVITY	.00	.00	.00	.00	.00	
2022 041-543-200	SOCIAL SECURITY	5,500.00	.00	5,093.55	.00	7.98	
2022 041-543-202	GROUP INSURANCE	14,601.88	.00	15,590.78	.00	6.34-	
2022 041-543-203	RETIREMENT	10,444.95	.00	10,311.59	.00	1.29	
2022 041-543-204	WORKERS COMP	1,039.77	.00	592.44	.00	75.51	
2022 041-543-206	UNEMPLOYMENT	66.38	.00	82.27	.00	19.31-	

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 042-103-101	CASH	130.03	.00	303,659.10	.00	99.96-	
2022 042-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 042-131-100	DUE DROM OTHER GOVERNMENTS	803,825.95	.00	803,825.95	.00	.00	
2022 042-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 042-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	868,589.69	64,633.71-	1197,034.37	89,549.32-	27.41-	
2022 042-201-000	VOUCHERS PAYABLE	3,064.41-	.00	3,064.41-	.00	.00	
2022 042-202-100	SALARIES PAYABLE	.00	108.79-	.00	108.79-	.00	
2022 042-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 042-223-000	DEFERRED REVENUE	.00	.00	.00	.00	.00	
2022 042-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 042-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 042-243-000	ENCUMBRANCE	.00	142.94	.00	142.94	.00	
2022 042-244-000	RESERVE FOR ENCUMBRANCE	.00	142.94-	.00	142.94-	.00	
2022 042-271-000	FUND BALANCE	.00	800,782.56-	.00	396,570.57-	101.93	
2022 042-271-300	RESTRICTED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL LIABILITIES & FUND BALAN	3,064.41-	800,891.35-	3,064.41-	396,679.36-	101.12	
2022 042-360-000	INTEREST	.00	.22-	.00	69.10-	99.68-	
2022 042-367-100	CRF REVENUE (COUNTY)	.00	.00	.00	939,532.00-	.00	
2022 042-390-000	TRANFER FUND BALANCE	.00	.00	.00	.00	.00	
2022 042-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	.22-	.00	939,601.10-	100.00-	
2022 042-615-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	
2022 042-615-203	RETIREMENT	.00	.00	.00	.00	.00	
2022 042-615-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	
2022 042-615-300	GRANT ADMINISTRATION CARES A EXPENDITURES CARE ACT	.00	.00	.00	.00	.00	
2022 042-645-107	TEMP HELP SALARIES (75%)	.00	.00	30,927.00	.00	.00	
2022 042-645-200	SOCIAL SECURITY	.00	.00	2,645.06	.00	.00	
2022 042-645-202	GROUP INSURANCE	.00	.00	1,355.72	.00	.00	
2022 042-645-203	RETIREMENT	.00	.00	3,759.56	.00	.00	
2022 042-645-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	
2022 042-645-206	UNEMPLOYMENT	.00	.00	27.85	.00	.00	
	SUB TOTAL SALARIES & BENEFITS	.00	.00	38,715.19	.00	.00	

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 042-645-300	PUBLIC HEALTH EXPENSES (75%)	.00	.00	108,088.01	.00	.00	
2022 042-645-330	MEDICAL EXPENSES (75%)	.00	.00	400.00-	.00	.00	
2022 042-645-335	ACTIONS TO FACILITATE (25%)	.00	.00	104.81	.00	.00	
2022 042-645-340	ECONOMIC SUPPORT EXP (25%)	.00	.00	11,510.31	.00	.00	
2022 042-645-430	CITY OF CUMBY COVID EXPENSES	.00	.00	32,464.10	.00	.00	35,935.00
2022 042-645-431	COVID CITY OF COMO EXPENSES	.00	.00	41,377.40	.00	.00	38,835.00
2022 042-645-495	MISC COVID EXPENSES (25%)	.00	.00	.00	.00	.00	
	SUBTOTAL OTHER	.00	.00	193,144.63	.00	.00	
	EXPENDITURES (COUNTY)CARES ACT	.00	.00	231,859.82	.00	.00	
2022 042-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	DEPT TOTAL	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	.00	231,859.82	.00	.00	
	TOTAL DEBIT/CREDIT	865,525.28	865,525.28-	1425,829.78	1425,829.78-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 043-103-101	CASH	1286,695.48	.00	3603,055.49	.00	64.29-	
2022 043-115-000	ACCOUNTS RECIEVABLE	.00	.00	.00	.00	.00	
2022 043-131-100	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	.00	.00	
2022 043-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 043-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	1286,695.48	.00	3603,055.49	.00	64.29-	
2022 043-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 043-202-100	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 043-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 043-223-000	DEFERRED REVENUE	.00	.00	.00	.00	.00	
2022 043-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 043-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 043-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 043-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 043-271-000	FUND BALANCE	.00	3548,853.06-	.00	.00	.00	
2022 043-271-300	RESTRICTED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL LIABILITIES & FUND BAL	.00	3548,853.06-	.00	.00	.00	
2022 043-360-000	INTEREST	.00	4,730.68-	.00	1,489.49-	217.60	
2022 043-367-100	ARP REVENUE	.00	.00	.00	3601,566.00-	.00	
2022 043-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	
	EXPENDITURES ARP	.00	4,730.68-	.00	3603,055.49-	99.87-	
2022 043-645-300	ARCHITECT & ENGINEERING	241,663.26	.00	.00	.00	.00	
2022 043-645-330	TRUSTEE BUILDING COST	.00	.00	.00	.00	.00	
2022 043-645-335	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	241,663.26	.00	.00	.00	.00	
	EXPENDITURES-PUBLIC HEALTH 1.7	241,663.26	.00	.00	.00	.00	
2022 043-646-330	REVENUE REPLACEMENT	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	
	EXPENDITURES -REV REPLACEMENT	.00	.00	.00	.00	.00	
2022 043-647-330	INFRASTRUCTURE	25,225.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	25,225.00	.00	.00	.00	.00	
	EXPENDITURES-INFRASTRUCTURE	25,225.00	.00	.00	.00	.00	
2022 043-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	DEPT TOTAL	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
	TOTAL EXPENSES	266,888.26	4,730.68-	.00	3603,055.49-	107.28-	
	TOTAL DEBIT/CREDIT	1553,583.74	3553,583.74-	3603,055.49	3603,055.49-		

********** OUT OF BALANCE **********

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 045-103-101	CASH	278.98	.00	153.29	.00	81.99	
2022 045-109-000	FINES RECEIVABLE	.00	.00	.00	.00	.00	
2022 045-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 045-131-000	DUE FROM OTHER FUNDS	6.18	.00	6.18	.00	.00	
2022 045-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 045-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	285.16	.00	159.47	.00	78.82	
2022 045-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 045-202-100	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 045-222-400	DEFERRED REVENUE	.00	.00	.00	.00	.00	
2022 045-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 045-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 045-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 045-244-000	RESERVE FOR ENCUMBERANCE	.00	.00	.00	.00	.00	
2022 045-271-000	FUND BALANCE	.00	203.18-	.00	64.70-	214.03	
	TOTAL LIABILITIES & FUND BAL	.00	203.18-	.00	64.70-	214.03	
2022 045-340-400	JURY FEES (LCC)	.00	81.36-	.00	94.47-	13.88-	
2022 045-360-000	INTEREST	.00	.62-	.00	.30-	106.67	
2022 045-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	81.98-	.00	94.77-	13.50-	
2022 045-403-330	JURY EXPENSES	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	
	EXPENDITURES- JURY	.00	.00	.00	.00	.00	
2022 045-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	285.16	285.16-	159.47	159.47-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 046-103-101	CASH	2,722.92	.00	1,051.39	.00	158.98	
2022 046-109-000	FINES RECEIVABLE	3,205.34	.00	3,205.34	.00	.00	
2022 046-110-000	ALLOWANCE ACCOUNT	1,923.20-	.00	1,923.20-	.00	.00	
2022 046-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 046-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 046-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 046-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	4,005.06	.00	2,333.53	.00	71.63	
2022 046-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 046-222-400	DEFERRED REVENUE	.00	1,282.14-	.00	1,282.14-	.00	
2022 046-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 046-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 046-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 046-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 046-271-000	FUND BALANCE	.00	1,518.06-	.00	345.16-	339.81	
	TOTAL LIABILITIES & FUND BAL	.00	2,800.20-	.00	1,627.30-	72.08	
2022 046-340-400	COUNTY SPECIALTY COURT (LCC)	.00	1,198.73-	.00	704.29-	70.20	
2022 046-360-000	INTEREST	.00	6.13-	.00	1.94-	215.98	
2022 046-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	1,204.86-	.00	706.23-	70.60	
2022 046-403-330	SPECIALTY COURT EXPENSES	.00	.00	.00	.00	.00	
	EXPENDITURES-SPECIALTY COURT	.00	.00	.00	.00	.00	
2022 046-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	4,005.06	4,005.06-	2,333.53	2,333.53-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 047-103-101	CASH	4,201.76	.00	.00	.00	.00	
2022 047-109-000	FINES RECEIVABLE	.00	.00	.00	.00	.00	
2022 047-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 047-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 047-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 047-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	4,201.76	.00	.00	.00	.00	
2022 047-271-000	FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL LIABILITIES & FUND BAL	.00	.00	.00	.00	.00	
2022 047-340-400	CTFAC FEES COUNTY CLERK	.00	1,320.00-	.00	.00	.00	
2022 047-340-404	CTFAC FEES DIST CLERK	.00	2,880.00-	.00	.00	.00	
2022 047-360-000	INTEREST	.00	1.76-	.00	.00	.00	
2022 047-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	4,201.76-	.00	.00	.00	
2022 047-403-330	OPERATING	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	
2022 047-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	4,201.76	4,201.76-	.00	.00		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 048-103-101	CASH	630.24	.00	.00	.00	.00	
2022 048-109-000	FINES RECEIVABLE	.00	.00	.00	.00	.00	
2022 048-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 048-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 048-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 048-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	630.24	.00	.00	.00	.00	
2022 048-271-000	FUND BALANCE	.00	.00	.00	.00	.00	
2022 048-340-400	LANGF FEES -COUNTY CLERK	.00	198.00-	.00	.00	.00	
2022 048-340-404	LANGF FEES -DISTRICT CLERK	.00	432.00-	.00	.00	.00	
2022 048-360-000	INTEREST	.00	.24-	.00	.00	.00	
2022 048-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	630.24-	.00	.00	.00	
2022 048-403-330	OPERATING	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	
	EXPENDITURES- LANG ACCESS FUND	.00	.00	.00	.00	.00	
2022 048-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	630.24	630.24-	.00	.00		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 060-103-101	CASH	1022,486.30	.00	1015,858.75	.00	.65	
2022 060-103-107	CREDIT CARD CASH	.00	.00	.00	.00	.00	
2022 060-103-201	TDOA	.00	.00	.00	.00	.00	
2022 060-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 060-105-000	TAXES RECEIVABLE-CURRENT LEV	3109,377.31-	.00	1558,479.20-	.00	99.51	
2022 060-106-000	EST UNCOLLECTIBLE CURRENT LE	.00	.00	.00	.00	.00	
2022 060-107-000	TAXES RECEIVABLE-DELINQUENT	28,964.38	.00	57,511.22	.00	49.64-	
2022 060-108-000	EST UNCOLLECTBLE DELINQUENT	16,248.32-	.00	16,248.32-	.00	.00	
2022 060-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 060-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 060-141-300	PREPAID DEBT PAYMENT	.00	.00	.00	.00	.00	
2022 060-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 060-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	2074,174.95-	.00	501,357.55-	.00	313.71	
2022 060-201-000	VOUCHERS PAYABLE	750.00-	.00	.58-	.00	9210.34	
2022 060-222-100	DEFERRED REV-CURRENT TAX LEV	.00	3109,377.31	.00	1558,479.20	99.51	
2022 060-222-200	DEFERRED REV-DELINQUENT TAX	.00	8,613.81-	.00	37,160.65-	76.82-	
2022 060-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 060-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 060-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 060-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 060-271-000	FUND BALANCE	.00	619,125.49-	.00	599,835.66-	3.22	
	TOTAL LIABILITIES & FUND BAL	750.00-	2481,638.01	.58-	921,482.89	169.23	
2022 060-310-110	CURRENT TAX LEVY REVENUE	.00	1507,901.09-	.00	1558,479.20-	3.25-	1617,142.00-
2022 060-310-120	DELINQUENT TAX REVENUE	.00	19,361.58-	.00	23,730.38-	18.41-	26,141.00-
2022 060-319-000	PENALTY & INTEREST REVENUE	.00	15,581.33-	.00	17,799.68-	12.46-	22,873.00-
	SUB TOTAL TAXES	.00	1542,844.00-	.00	1600,009.26-	3.57-	
2022 060-360-000	INTEREST EARNINGS REVENUE	.00	3,069.38-	.00	3,047.61-	.71	3,000.00-
2022 060-370-000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	
2022 060-390-012	TRANSFER FROM CIVIC CENTER H	.00	.00	.00	.00	.00	
2022 060-390-024	TRANSFER FROM PCT 1 HOUSE	.00	.00	.00	.00	.00	
2022 060-390-074	TRANSFER FROM 2007 CO ISSUE	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	3,069.38-	.00	3,047.61-	.71	
2022 060-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	1545,913.38-	.00	1603,056.87-	3.56-	
2022 060-680-621	2010 GO'S JAIL/CH	.00	.00	.00	.00	.00	34,000.00

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 060-680-622	JAIL BONDS 2013	476,112.50	.00	569,912.50	.00	16.46-	569,913.00
2022 060-680-625	2010 GO'S CC PAVILION	6,720.63	.00	7,035.63	.00	4.48-	34,071.00
2022 060-680-627	JAIL BONDS 2014	405,525.00	.00	581,435.00	.00	30.25-	581,435.00
2022 060-680-629	2007 CO'S FIDEX/ROW/PCT 1	.00	.00	.00	.00	.00	
2022 060-680-630	2013 CC IMPROVEMENTS	656.25	.00	1,233.75	.00	46.81-	72,468.00
2022 060-680-631	2018 REFUNDING BONDS	17,851.47	.00	21,565.23	.00	17.22-	389,850.00
2022 060-680-632	GO REFUNDING 2021	229,834.47	.00	.00	.00	.00	
2022 060-680-661	INTERST-JAIL/CH/CC PAVILION	.00	.00	.00	.00	.00	
2022 060-680-662	INTEREST-STATE INF BANK	.00	.00	.00	.00	.00	
2022 060-680-665	INTEREST-CH CO'S 2000	.00	.00	.00	.00	.00	
2022 060-680-667	INTEREST-FIRE STATION	.00	.00	.00	.00	.00	
2022 060-680-669	INTEREST-CO'S 2007	.00	.00	.00	.00	.00	
2022 060-680-670	CC IMPROVEMENTS INTEREST	.00	.00	.00	.00	.00	
2022 060-680-690	PAYING AGENT EXPENSE	2,500.00	.00	1,750.00	.00	42.86	2,500.00
	EXPENDITURES-DEBT SERVICE	1139,200.32	.00	1182,932.11	.00	3.70-	
2022 060-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	1139,200.32	.00	1182,932.11	.00	3.70-	
	TOTAL DEBIT/CREDIT	935,724.63-	935,724.63	681,573.98	681,573.98-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 071-103-101	MAIN	9,129.14	.00	8,657.82	.00	5.44	
2022 071-103-201	MAIN TDOA	.00	.00	.00	.00	.00	
2022 071-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 071-103-203	MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00	.00	
2022 071-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 071-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 071-131-100	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	.00	.00	
2022 071-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 071-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	9,129.14	.00	8,657.82	.00	5.44	
2022 071-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 071-202-100	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 071-202-200	RETAINAGE PAYABLE	.00	.00	.00	.00	.00	
2022 071-207-000	DUE TO GENERAL FUND	.00	.00	.00	.00	.00	
2022 071-241-000	APPROPRIATIONS	.00	.00	.00	.00	.00	
2022 071-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 071-243-000	ENCUMBRANCES	.00	300.00	.00	300.00	.00	
2022 071-244-000	RESERVE FOR ENCUMBRANCES	.00	300.00-	.00	300.00-	.00	
2022 071-271-000	FUND BALANCE	.00	8,684.92-	.00	7,801.21-	11.33	
	TOTAL LIABILITY & FUND BALANCE	.00	8,684.92-	.00	7,801.21-	11.33	
2022 071-330-100	THC GRANT	.00	.00	.00	.00	.00	
2022 071-360-000	INTEREST	.00	27.22-	.00	29.61-	8.07-	25.00-
2022 071-367-100	CONTRIBUTIONS & DONATIONS	.00	417.00-	.00	827.00-	49.58-	1,000.00-
2022 071-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	
2022 071-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	444.22-	.00	856.61-	48.14-	
2022 071-530-330	LOCAL RESTORATION EXPENSE	.00	.00	.00	.00	.00	7,000.00
	EXPENDITURES-CH RESTORATION	.00	.00	.00	.00	.00	
2022 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	9,129.14	9,129.14-	8,657.82	8,657.82-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 072-103-101	CASH	.00	.00	25,571.88-	.00	.00	
2022 072-103-201	TDOA	.00	.00	.00	.00	.00	
2022 072-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 072-103-203	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00	.00	
2022 072-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 072-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	.00	.00	25,571.88-	.00	.00	
2022 072-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 072-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 072-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 072-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 072-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 072-271-000	FUND BALANCE	.00	25,571.88	.00	45,571.88	43.89-	
	TOTAL LIABIITIES & FUND BAL	.00	25,571.88	.00	45,571.88	43.89-	
2022 072-333-100	PROCEEDS FROM C O'S	.00	.00	.00	.00	.00	
2022 072-360-000	INTEREST	.00	.00	.00	.00	.00	
2022 072-367-100	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.00	
2022 072-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	
2022 072-390-012	TRANSFER FROM CIVIC CENTER	.00	25,571.88-	.00	20,000.00-	27.86	20,000.00-
2022 072-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	25,571.88-	.00	20,000.00-	27.86	
2022 072-530-300	CONSTRUCTION EXPENSE	.00	.00	.00	.00	.00	
2022 072-530-330	ARCHITECT/ENGINEERING/SURVEY	.00	.00	.00	.00	.00	
2022 072-530-403	COST OF ISSUANCE	.00	.00	.00	.00	.00	
2022 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	.00	.00	25,571.88-	25,571.88		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 073-103-101	CASH	.00	.00	.00	.00	.00	
2022 073-103-201	TDOA	.00	.00	.00	.00	.00	
2022 073-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 073-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	.00	.00	.00	.00	.00	
2022 073-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 073-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 073-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 073-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 073-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 073-271-000	FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL LIABILITIES & FUND BAL	.00	.00	.00	.00	.00	
2022 073-333-200	PROCEEDS FROM CO'S	.00	.00	.00	.00	.00	
2022 073-360-000	INTEREST	.00	.00	.00	.00	.00	
2022 073-367-100	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.00	
2022 073-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	.00	.00	.00	.00	
2022 073-530-300	RENOVATION EXPENSE	.00	.00	.00	.00	.00	
2022 073-530-403	COST OF ISSUANCE	.00	.00	.00	.00	.00	
2022 073-530-573	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	
	EXPENDITURES-CIVIC CENTER CO'S	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	.00	.00	.00	.00		
2022 073-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 074-103-101	CASH	1,553.68	.00	1,545.94	.00	.50	
2022 074-103-201	TDOA	.00	.00	.00	.00	.00	
2022 074-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 074-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 074-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	1,553.68	.00	1,545.94	.00	.50	
2022 074-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 074-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 074-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 074-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 074-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 074-271-000	FUND BALANCE	.00	1,548.96-	.00	1,542.51-	.42	
	TOTAL LIABILITIES & FUND BAL	.00	1,548.96-	.00	1,542.51-	.42	
2022 074-333-100	PROCEEDS FROM BONDS	.00	.00	.00	.00	.00	
2022 074-360-000	INTEREST	.00	4.72-	.00	3.43-	37.61	
2022 074-370-100	RENT REVENUE	.00	.00	.00	.00	.00	
2022 074-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	4.72-	.00	3.43-	37.61	
2022 074-530-300	ROW EXPENSE HWY 11	.00	.00	.00	.00	.00	
2022 074-530-403	COST OF ISSUANCE	.00	.00	.00	.00	.00	
2022 074-530-500	LAND PURCHASE R & B PCT 1	.00	.00	.00	.00	.00	
2022 074-530-530	FIDELITY EXP BUILDING PURCHA	.00	.00	.00	.00	.00	
2022 074-530-535	BUILDING PROJECT/PARKING LOT	.00	.00	.00	.00	.00	
2022 074-700-060	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	
2022 074-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	1,553.68	1,553.68-	1,545.94	1,545.94-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 075-103-101	CASH	32.08	.00	32.08	.00	.00	
2022 075-103-201	TDOA	.00	.00	.00	.00	.00	
2022 075-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 075-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	32.08	.00	32.08	.00	.00	
2022 075-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 075-202-200	RETAINAGE PAYABLE	.00	.00	.00	.00	.00	
2022 075-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 075-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 075-243-000	ENCUMBRANCE	.00	640.01	.00	640.01	.00	
2022 075-244-000	RESERVE FOR ENCUMBRANCE	.00	640.01-	.00	640.01-	.00	
2022 075-271-000	FUND BALANCE	.00	32.08-	.00	32.08-	.00	
2022 075-271-300	RESTRICTED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL LIABILITIES & FUND BAL	.00	32.08-	.00	32.08-	.00	
2022 075-333-200	BOND PROCEEDS	.00	.00	.00	.00	.00	
2022 075-333-900	PREMIUM/DISCOUNT BONDS	.00	.00	.00	.00	.00	
2022 075-360-000	INTEREST	.00	.00	.00	.00	.00	
2022 075-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	
2022 075-390-000	TRANSFER FUND BALANCE	.00	.00	.00	.00	.00	
2022 075-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	.00	.00	.00	.00	
2022 075-530-300	BUILDING COSTS	.00	.00	.00	.00	.00	
2022 075-530-330	ARCHITECH AND ENGINEERING	.00	.00	.00	.00	.00	
2022 075-530-403	COST OF ISSUANCE	.00	.00	.00	.00	.00	
2022 075-530-573	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	
	EXPENDITURES-JAIL BONDS	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	32.08	32.08-	32.08	32.08-		
2022 075-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 076-103-101	CASH	.01	.00	.00	.00	.00	
2022 076-103-201	TDOA	.00	.00	.00	.00	.00	
2022 076-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 076-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	.01	.00	.00	.00	.00	
2022 076-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 076-202-200	RETAINAGE PAYABLE	.00	1,477.29-	.00	1,477.29-	.00	
2022 076-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 076-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 076-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 076-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 076-271-000	FUND BALANCE	.00	1,477.29	.00	1,477.29	.00	
2022 076-271-300	RESTRICTED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL LIABILITIES & FUND BAL	.00	.00	.00	.00	.00	
2022 076-333-200	BOND PROCEEDS	.00	.00	.00	.00	.00	
2022 076-333-900	PREMIUM/DISCOUNT BONDS	.00	.00	.00	.00	.00	
2022 076-360-000	INTEREST	.00	.01-	.00	.00	.00	
2022 076-370-000	MISC REVENUE	.00	.00	.00	.00	.00	
2022 076-390-000	TRANSFER FUND BALANCE	.00	.00	.00	.00	.00	
2022 076-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	.01-	.00	.00	.00	
2022 076-530-300	BUILDING COSTS	.00	.00	.00	.00	.00	
2022 076-530-330	ARCHITECH AND ENGINEERING	.00	.00	.00	.00	.00	
2022 076-530-403	COST OF ISSUANCE	.00	.00	.00	.00	.00	
2022 076-530-573	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	
	EXPENDITURES-JAIL BONDS	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	.01	.01-	.00	.00		
2022 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 077-103-201	CA PENDING CASH	2,410.66	.00	2,410.66	.00	.00	
2022 077-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 077-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 077-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 077-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 077-202-000	PENDING CASES PAYABLE	.00	2,410.66-	.00	2,410.66-	.00	
2022 077-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 077-271-000	FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL LIABILITIES & FUN BAL	2,410.66	2,410.66-	2,410.66	2,410.66-	.00	
2022 077-340-601	FORFEITURE REVENUE	.00	.00	.00	.00	.00	
2022 077-360-000	INTEREST EARNINGS REVENUE	.00	.00	.00	.00	.00	
2022 077-475-330	OPERATING EXPENSES	.00	.00	.00	.00	.00	
	EXPENDITURES -CA PENDING	.00	.00	.00	.00	.00	
2022 077-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES CA PENDING	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	2,410.66	2,410.66-	2,410.66	2,410.66-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 078-103-101	CASH	1,382.55	.00	1,376.88	.00	.41	
2022 078-103-102	DA CASH	.00	.00	.00	.00	.00	
2022 078-103-201	TDOA	.00	.00	.00	.00	.00	
2022 078-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 078-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 078-131-100	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	.00	.00	
2022 078-141-000	PREPAID INSURANCE	.00	.00	.00	.00	.00	
2022 078-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 078-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	1,382.55	.00	1,376.88	.00	.41	
2022 078-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 078-202-100	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 078-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 078-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 078-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 078-243-000	ENCUMBRANCES	.00	.00	.00	.00	.00	
2022 078-244-000	RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00	.00	
2022 078-271-000	FUND BALANCE	.00	202.41	.00	209.97	3.60-	
2022 078-271-300	RESTRICTED FUND BALANCE	.00	1,581.98-	.00	1,581.98-	.00	
	TOTAL LIABILITIES & FUND BAL	.00	1,379.57-	.00	1,372.01-	.55	
2022 078-340-301	FORFEITURE REVENUE	.00	.00	.00	.00	.00	
2022 078-360-000	INTEREST	.00	2.98-	.00	4.87-	38.81-	
2022 078-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	
2022 078-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	
2022 078-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	2.98-	.00	4.87-	38.81-	
2022 078-560-106	INTERDICTION OFFICER	.00	.00	.00	.00	.00	
2022 078-560-109	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	
2022 078-560-200	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
2022 078-560-202	INSURANCE	.00	.00	.00	.00	.00	
2022 078-560-203	RETIRMENT	.00	.00	.00	.00	.00	
2022 078-560-204	WORKERS COMP EXPENSE	.00	.00	.00	.00	.00	
2022 078-560-206	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	
2022 078-560-308	INVESTIGATIVE COSTS	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 078-560-330	OPERATING EXPENSES	.00	.00	.00	.00	.00	
2022 078-560-403	TRAVEL	.00	.00	.00	.00	.00	
2022 078-560-405	TRAINING EXPENSE	.00	.00	.00	.00	.00	
2022 078-560-470	TELEPHONE	.00	.00	.00	.00	.00	
2022 078-560-495	MISCELLANEOUS	.00	.00	.00	.00	.00	
2022 078-560-570	EQUIPMENT	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	
	EXPENDITURES-HC INTERDICTION	.00	.00	.00	.00	.00	
2022 078-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	1,382.55	1,382.55-	1,376.88	1,376.88-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 079-103-101	CASH	17,887.11-	.00	10,208.30-	.00	75.22	
2022 079-103-102	DA STATE CASH	.00	.00	.00	.00	.00	
2022 079-103-201	TDOA	.00	.00	.00	.00	.00	
2022 079-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 079-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 079-131-100	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	.00	.00	
2022 079-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 079-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	17,887.11-	.00	10,208.30-	.00	75.22	
2022 079-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 079-202-100	SALARIES PAYABLE	.00	88.45-	.00	88.45-	.00	
2022 079-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 079-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 079-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 079-243-000	ENCUMBRANCES	.00	.00	.00	.00	.00	
2022 079-244-000	RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00	.00	
2022 079-271-000	FUND BALANCE	.00	5,771.62	.00	12,354.18	53.28-	
	TOTAL LIABILITIES & FUND BAL	.00	5,683.17	.00	12,265.73	53.67-	
2022 079-333-100	STATE FUNDS	.00	.00	.00	14,553.00-	.00	22,500.00-
2022 079-360-000	INTEREST	.00	.00	.00	.00	.00	
2022 079-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	
2022 079-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	.00	.00	14,553.00-	.00	
2022 079-560-103	SUPPLEMENT SALARY	9,977.30	.00	10,152.79	.00	1.73-	20,711.00
2022 079-560-105	LEGAL ASSISTANTS	.00	.00	.00	.00	.00	1,276.00
2022 079-560-106	INVESTIGATOR	.00	.00	.00	.00	.00	
2022 079-560-109	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	
2022 079-560-200	SOCIAL SECURITY	759.89	.00	762.73	.00	.37-	513.00
2022 079-560-202	INSURANCE	.00	.00	.00	.00	.00	
2022 079-560-203	RETIREMENT	1,449.62	.00	1,545.86	.00	6.23-	
2022 079-560-204	WORKER'S COMPENSATION	17.13	.00	23.13	.00	25.94-	
2022 079-560-206	UNEMPLOYMNET	.00	.00	11.06	.00	.00	
	TOTAL SALRIES & BENEFITS	12,203.94	.00	12,495.57	.00	2.33-	
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	********* CURRENT DEBIT	********* CREDIT	********* HISTORY DEBIT	********* CREDIT	PERCENT INCREASE	CURRENT BUDGET
	EXPENDITURES-DA STATE	12,203.94	.00	12,495.57	.00	2.33-	
2022 079-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	12,203.94	.00	12,495.57	.00	2.33-	
	TOTAL DEBIT/CREDIT	5,683.17-	5,683.17	2,287.27	2,287.27-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 080-103-101	SO CASH	2,684.79	.00	2,668.74	.00	.60	
2022 080-103-201	TDOA/ABANDONED CASH	.00	.00	.00	.00	.00	
2022 080-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 080-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 080-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	2,684.79	.00	2,668.74	.00	.60	
2022 080-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 080-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 080-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 080-243-000	ENCUMBRANCES	.00	.00	.00	.00	.00	
2022 080-244-000	RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00	.00	
2022 080-271-000	FUND BALANCE	.00	2,684.79-	.00	2,668.74-	.60	
	TOTAL LIABILITIES & FUND BAL	.00	2,684.79-	.00	2,668.74-	.60	
2022 080-340-300	FORFEITURE FUNDS	.00	.00	.00	.00	.00	
2022 080-360-000	INTEREST	.00	.00	.00	.00	.00	
2022 080-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	.00	.00	.00	.00	
2022 080-543-330	OPERATING EXPENSES	.00	.00	.00	.00	.00	750.00
	EXPENDITURES-SO FED FORFEITURE	.00	.00	.00	.00	.00	
2022 080-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	2,684.79	2,684.79-	2,668.74	2,668.74-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 081-103-101	CASH	93,350.15	.00	100,924.28	.00	7.50-	
2022 081-103-102	DA FED FORFEITURE CASH	.00	.00	.00	.00	.00	
2022 081-103-201	TDOA	.00	.00	.00	.00	.00	
2022 081-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 081-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 081-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 081-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	93,350.15	.00	100,924.28	.00	7.50-	
2022 081-201-000	VOUCHERS PAYABLE	228.22-	.00	.00	.00	.00	
2022 081-202-100	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 081-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 081-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 081-243-000	ENCUMBRANCES	.00	100.76	.00	100.76	.00	
2022 081-244-000	RESERVE FOR ENCUMBRANCES	.00	100.76-	.00	100.76-	.00	
2022 081-271-000	FUND BALANCE	.00	97,668.04-	.00	105,563.50-	7.48-	
	TOTAL LIABILITIES & FUND BAL	228.22-	97,668.04-	.00	105,563.50-	7.26-	
2022 081-340-300	FORFEITURE REVENUE	.00	.00	.00	.00	.00	
2022 081-340-301	FORFEITURE REVENUE	.00	.00	.00	.00	.00	
2022 081-360-000	INTEREST	.00	295.09-	.00	375.33-	21.38-	
2022 081-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	
2022 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	295.09-	.00	375.33-	21.38-	
2022 081-476-100	SALARIES	.00	.00	.00	.00	.00	
2022 081-476-102	OVERTIME	.00	.00	.00	.00	.00	
2022 081-476-200	SOCIAL SECURITY	13.48	.00	.00	.00	.00	
2022 081-476-203	RETIREMENT	.00	.00	.00	.00	.00	
2022 081-476-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	
2022 081-476-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES	13.48	.00	.00	.00	.00	
2022 081-476-308	MATCHING GRANTS	.00	.00	.00	.00	.00	
2022 081-476-330	LE OPERATIONS & INVESTIGATIO	4,827.72	.00	5,004.01	.00	3.52-	25,000.00
2022 081-476-331	LE/PUBLIC SAFETY OPERATIONS	.00	.00	.00	.00	.00	1,500.00
2022 081-476-332	SUBSCRIPTIONS	.00	.00	.00	.00	.00	
2022 081-476-340	CONTRACTING FOR SERVICES	.00	.00	10.54	.00	.00	1,500.00
2022 081-476-403	TRAINING & EDUCATION	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 081-476-404	TRAVEL & PER DIEM	.00	.00	.00	.00	.00	
2022 081-476-420	AWARDS & MEMORIALS	.00	.00	.00	.00	.00	
2022 081-476-425	EDUCATION AWARENESS PROGRAM	.00	.00	.00	.00	.00	
2022 081-476-430	NON CATEGORIZED EXPENDITURES	.00	.00	.00	.00	.00	2,000.00
2022 081-476-470	LE & PS DETENTION FACILITIES	.00	.00	.00	.00	.00	1,500.00
2022 081-476-471	TRANSFERS TO OTHER AGENCIES	.00	.00	.00	.00	.00	1,000.00
2022 081-476-480	COMMUNITY BASED PROGRAMS	.00	.00	.00	.00	.00	
2022 081-476-570	LAW ENFORCEMENT EQUIPMENT	.00	.00	.00	.00	.00	
2022 081-476-573		.00	.00	.00	.00	.00	
2022 081-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	4,841.20	.00	5,014.55	.00	3.46-	
	TOTAL DEBIT/CREDIT	97,963.13	97,963.13-	105,938.83	105,938.83-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 082-103-101	CASH	318.12	.00	227.57	.00	39.79	
2022 082-103-201	TDOA	.00	.00	.00	.00	.00	
2022 082-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 082-109-000	FINES RECEIVABLE	8,488.00	.00	8,488.00	.00	.00	
2022 082-110-000	ESTIMATED UNCOLLECTIBLE FINE	5,091.80-	.00	5,091.80-	.00	.00	
2022 082-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 082-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 082-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 082-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	3,714.32	.00	3,623.77	.00	2.50	
2022 082-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 082-222-400	DEFERRED REVENUE	.00	3,396.20-	.00	3,396.20-	.00	
2022 082-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 082-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 082-243-000	ENCUMBRANCES	.00	.00	.00	.00	.00	
2022 082-244-000	RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00	.00	
2022 082-271-000	FUND BALANCE	.00	32.57-	.00	692.82-	95.30-	
	TOTAL LIABILITIES & FUND BAL	.00	3,428.77-	.00	4,089.02-	16.15-	
2022 082-360-000	INTEREST	.00	.55-	.00	.25	320.00-	10.00-
2022 082-370-000	APPEALS COURT FEES	.00	285.00-	.00	465.00	161.29-	3,500.00-
2022 082-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	285.55-	.00	465.25	161.38-	
2022 082-475-330	APPEALS COURT FEES	.00	.00	.00	.00	.00	3,510.00
	SUB TOTAL OTHER	.00	.00	.00	.00	.00	
	EXPENDITURES-APPEALS COURT FEE	.00	.00	.00	.00	.00	
2022 082-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	3,714.32	3,714.32-	3,623.77	3,623.77-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 083-103-101	CASH	209,585.20	.00	168,927.31	.00	24.07	
2022 083-103-201	TDOA	.00	.00	.00	.00	.00	
2022 083-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 083-103-203	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00	.00	
2022 083-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 083-131-000		.00	.00	.00	.00	.00	
2022 083-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 083-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	209,585.20	.00	168,927.31	.00	24.07	
2022 083-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 083-202-200	RETAINAGE PAYABLE	.00	.00	.00	.00	.00	
2022 083-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 083-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 083-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 083-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 083-271-000	FUND BALANCE	.00	185,442.59-	.00	155,239.59-	19.46	
	TOTAL LIABIITIES & FUND BAL	.00	185,442.59-	.00	155,239.59-	19.46	
2022 083-360-000	INTEREST	.00	596.36-	.00	553.36-	7.77	125.00-
2022 083-370-000	MISC REVENUE	.00	3,411.89-	.00	.00	.00	
2022 083-390-010	TRANSFER FROM GENERAL FUND	.00	33,333.36-	.00	33,333.36-	.00	280,000.00-
2022 083-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	37,341.61-	.00	33,886.72-	10.20	
2022 083-530-300	JAIL PROJECT	.00	.00	.00	.00	.00	
2022 083-530-310	TELEPHONE SYSTEM	.00	.00	.00	.00	.00	
2022 083-530-330	CAPITAL MURDER TRIAL	13,199.00	.00	20,199.00	.00	34.66-	300,000.00
2022 083-530-495	MISC PROJECTS CH ROOF/FT	.00	.00	.00	.00	.00	100,000.00
2022 083-530-570	ELECTION/HAVA EQUIPMENT	.00	.00	.00	.00	.00	
2022 083-530-571	FIRE TRUCK (FUTURE PURCHASE)	.00	.00	.00	.00	.00	
2022 083-530-611	PCT 1	.00	.00	.00	.00	.00	
2022 083-530-612	PCT 2	.00	.00	.00	.00	.00	
2022 083-530-613	PCT 3	.00	.00	.00	.00	.00	
2022 083-530-614	PCT 4	.00	.00	.00	.00	.00	
2022 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	13,199.00	.00	20,199.00	.00	34.66-	
	TOTAL DEBIT/CREDIT	222,784.20	222,784.20-	189,126.31	189,126.31-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 084-103-101	CASH	15,902.04	.00	15,327.26	.00	3.75	
2022 084-103-201	TDOA	.00	.00	.00	.00	.00	
2022 084-115-000	ACCOUNTS PAYABLE	.00	.00	.00	.00	.00	
2022 084-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 084-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 084-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	15,902.04	.00	15,327.26	.00	3.75	
2022 084-201-000	ACCOUNTS PAYABLE	.00	.00	.00	.00	.00	
2022 084-201-200	CO ATTY UNCLAIMED FUNDS	.00	.00	.00	.00	.00	
2022 084-201-300	INMATE FUND UNCLAIMED CHECKS	7,761.90-	.00	7,794.90-	.00	.42-	
2022 084-201-400	JP 2 UNCLAIMED FUNDS	4,020.41-	.00	3,691.32-	.00	8.92	
2022 084-201-500	JP 1 UNCLAIMED FUNDS	481.00-	.00	282.48-	.00	70.28	
2022 084-201-600	TAX OFFICE UNCLAIMED FUNDS	193.65-	.00	193.65-	.00	.00	
2022 084-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 084-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 084-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 084-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 084-271-000	FUND BALANCE	.00	3,396.05-	.00	3,311.35-	2.56	
	TOTALLIABILITIES	12,456.96-	3,396.05-	11,962.35-	3,311.35-	3.79	
2022 084-340-300	HOT CHECK TEMPORARY	.00	.00	.00	.00	.00	
2022 084-360-000	INTEREST	.00	49.03-	.00	53.56-	8.46-	
2022 084-380-000	RESTITUTION	.00	.00	.00	.00	.00	
2022 084-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	49.03-	.00	53.56-	8.46-	
2022 084-475-300	HOT CHECKS TEMPORARY	.00	.00	.00	.00	.00	
2022 084-700-000	RESTITUTION	.00	.00	.00	.00	.00	
2022 084-999-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	3,445.08	3,445.08-	3,364.91	3,364.91-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 085-103-101	CASH CNB	.00	.00	.00	.00	.00	
2022 085-103-102	DA CASH	4,465.05	.00	4,465.05	.00	.00	
2022 085-103-201	DA ALLIANCE BANK	314,028.92	.00	273,047.92	.00	15.01	
2022 085-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 085-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 085-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	318,493.97	.00	277,512.97	.00	14.77	
2022 085-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 085-202-000	PENDING CASES PAYABLE	.00	318,340.56-	.00	277,359.56-	14.78	
2022 085-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 085-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 085-243-000	ENCUMBRANCES	.00	.00	.00	.00	.00	
2022 085-244-000	RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00	.00	
2022 085-271-000	FUND BALANCE	.00	153.41-	.00	153.41-	.00	
	TOTAL LIABILITIES & FUND BAL	.00	318,493.97-	.00	277,512.97-	14.77	
2022 085-340-601	FORFEITURE REVENUE	.00	.00	.00	.00	.00	
2022 085-360-000	INTEREST EARNINGS REVENUE	.00	.00	.00	.00	.00	
2022 085-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	.00	.00	.00	.00	
2022 085-475-330	OPERATING EXPENSES	.00	.00	.00	.00	.00	
	EXPENDITURES-CA FORFIETURE	.00	.00	.00	.00	.00	
2022 085-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES CA FORFIE	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	318,493.97	318,493.97-	277,512.97	277,512.97-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 086-103-101	CASH	252,102.94	.00	260,648.29	.00	3.28-	
2022 086-103-201	CASH	9,790.49	.00	3,910.92	.00	150.34	
2022 086-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 086-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 086-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	261,893.43	.00	264,559.21	.00	1.01-	
2022 086-201-000	FUND BALANCE	425.22-	.00	.00	.00	.00	
2022 086-202-100	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 086-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 086-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 086-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 086-243-000	ENCUMBRANCES	.00	6,529.98	.00	.00	.00	
2022 086-244-000	RESERVE FOR ENCUMBRANCES	.00	6,529.98-	.00	.00	.00	
2022 086-271-000	FUND BALANCE	.00	264,036.43-	.00	273,320.75-	3.40-	
	TOTAL LIABILITIES & FUND BAL.	425.22-	264,036.43-	.00	273,320.75-	3.24-	
2022 086-340-301	FORFIETURE REVENUE	.00	19,134.50-	.00	37,931.60-	49.56-	100,000.00-
2022 086-360-000	INTEREST	.00	772.50-	.00	932.50-	17.16-	
2022 086-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	
2022 086-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	
2022 086-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	19,907.00-	.00	38,864.10-	48.78-	
2022 086-560-103	SUPPLEMENTAL SALARIES	.00	.00	573.69	.00	.00	
2022 086-560-200	SOCIAL SECURITY	.00	.00	46.13	.00	.00	
2022 086-560-202	GROUP INSURANCE	.00	.00	.00	.00	.00	
2022 086-560-203	RETIREMENT	.00	.00	85.89	.00	.00	
2022 086-560-204	WORK COMP	.00	.00	3,849.60	.00	.00	
2022 086-560-206	UNEMPLOYMENT	.00	.00	2.65	.00	.00	
2022 086-560-300	INFORMANT EXPENSE	.00	.00	.00	.00	.00	1,000.00
2022 086-560-330	OPERATING EXPENSES	425.22	.00	26,759.68	.00	98.41-	20,000.00
2022 086-560-403	SCHOOLS & TRAINING	15,000.00	.00	.00	.00	.00	2,000.00
2022 086-560-430	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
2022 086-560-486	UNIFORM EXPENSE	.00	.00	.00	.00	.00	
2022 086-560-495	MISCELLANEOUSE EXPENSE	.00	.00	.00	.00	.00	
2022 086-560-570	MACHINERY & EQUIPMENT EXPENS	7,050.00	.00	16,308.00	.00	56.77-	80,485.00
2022 086-560-700	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	
	EXPENDITURES-SO DRUG FORFIETUR	22,475.22	.00	47,625.64	.00	52.81-	

ACCOUNT #	ACCOUNT NAME	******** CURRENT DEBIT	******** CREDIT	******** HISTORY DEBIT	******** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 086-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	22,475.22	.00	47,625.64	.00	52.81-	
	TOTAL DEBIT/CREDIT	283,943.43	283,943.43-	312,184.85	312,184.85-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 087-103-101	CASH	497,319.38	.00	474,509.67	.00	4.81	
2022 087-103-201	TDOA	.00	.00	.00	.00	.00	
2022 087-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 087-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 087-131-100	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	.00	.00	
2022 087-141-000	PREPAID INSURANCE	.00	.00	.00	.00	.00	
2022 087-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 087-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	497,319.38	.00	474,509.67	.00	4.81	
2022 087-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 087-202-100	SALARIES PAYABLE	.00	122.94-	.00	122.94-	.00	
2022 087-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 087-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 087-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 087-243-000	ENCUMBRANCES	.00	5,065.04	.00	65.04	7687.58	
2022 087-244-000	RESERVE FOR ENCUMBRANCES	.00	5,065.04-	.00	65.04-	7687.58	
2022 087-271-000	FUND BALANCE	.00	499,163.13-	.00	476,120.59-	4.84	
2022 087-271-300	RESTRICTED FUND BALANCE	.00	330.00-	.00	330.00-	.00	
	TOTAL LIABILITIES & FUND BAL	.00	499,616.07-	.00	476,573.53-	4.84	
2022 087-340-301	FORFEITURE REVENUE	.00	115,292.00-	.00	87,350.00-	31.99	
2022 087-360-000	INTEREST	.00	1,547.87-	.00	1,701.88-	9.05-	
2022 087-370-000	MISCELLANEOUS REVENUE	.00	7.30-	.00	.00	.00	
2022 087-390-089	TRANSFER FROM DA CK COL FUND	.00	.00	.00	.00	.00	
2022 087-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	116,847.17-	.00	89,051.88-	31.21	
2022 087-560-103	SUPPLEMENT SALARY	5,612.74	.00	5,816.02	.00	3.50-	15,800.00
2022 087-560-104	VICTIM COORDINATOR	.00	.00	.00	.00	.00	
2022 087-560-105	LEGAL ASSISTANTS	17,044.29	.00	8,538.82	.00	99.61	3,272.00
2022 087-560-106	INVESTIGATOR	.00	.00	.00	.00	.00	5,262.00
2022 087-560-109	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	
2022 087-560-200	SOCIAL SECURITY EXPENSE	1,718.35	.00	1,075.81	.00	59.73	3,435.00
2022 087-560-202	INSURANCE	.00	.00	.00	.00	.00	
2022 087-560-203	RETIRMENT	3,290.34	.00	2,184.86	.00	50.60	1,276.00
2022 087-560-204	WORKERS COMP EXPENSE	1,190.03	.00	29.12	.00	3986.64	300.00
2022 087-560-206	UNEMPLOYMENT EXPENSE	8.31	.00	15.39	.00	46.00-	334.00
	SUB TOTAL SALARIES & BENEFITS	28,864.06	.00	17,660.02	.00	63.44	

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 087-560-301	COMMUNITY PROJECTS EXPENSE	600.00	.00	.00	.00	.00	
2022 087-560-302	DRUG/PREVENTION/TREATMENT	.00	.00	.00	.00	.00	
2022 087-560-308	INVESTIGATIVE COSTS	.00	.00	.00	.00	.00	
2022 087-560-330	OPERATING EXPENSES	13,165.11	.00	9,292.09	.00	41.68	22,656.00
2022 087-560-350	COURT COSTS	1,472.00	.00	1,547.00	.00	4.85-	
2022 087-560-403	TRAVEL	1,054.08	.00	.00	.00	.00	
2022 087-560-405	TRAINING EXPENSE	996.81	.00	70.00	.00	1324.01	2,979.00
2022 087-560-430	FACILITY COSTS	.00	.00	.00	.00	.00	10,000.00
2022 087-560-450	LEGAL SUBSCRIPTIONS	.00	.00	.00	.00	.00	
2022 087-560-470	TELEPHONE	.00	.00	.00	.00	.00	
2022 087-560-495	MISCELLANEOUS	.00	.00	.00	.00	.00	1,276.00
2022 087-560-531	OFFICE RENT	.00	.00	.00	.00	.00	
2022 087-560-570	EQUIPMENT	.00	.00	2,484.53	.00	.00	15,000.00
2022 087-560-571	PAID TO OTHER AGENCIES	72,991.80	.00	60,062.10	.00	21.53	
	SUB TOTAL OTHER	90,279.80	.00	73,455.72	.00	22.90	
	EXPENDITURES-DA FORFEITURE	119,143.86	.00	91,115.74	.00	30.76	
2022 087-700-038	GRANT MATCH CVC	.00	.00	.00	.00	.00	18,150.00
2022 087-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	119,143.86	.00	91,115.74	.00	30.76	
	TOTAL DEBIT/CREDIT	616,463.24	616,463.24-	565,625.41	565,625.41-		

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 088-103-101	CASH	3,181.02	.00	2,441.55	.00	30.29	
2022 088-103-201	TDOA	.00	.00	.00	.00	.00	
2022 088-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 088-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 088-141-000	PREPAID INSURANCE	.00	.00	.00	.00	.00	
2022 088-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 088-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	3,181.02	.00	2,441.55	.00	30.29	
2022 088-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 088-202-100	SALARIES PAYABLE	.00	82.14	.00	82.14	.00	
2022 088-215-000	ACCRUED SALARIES PAYABLE	.00	68.12-	.00	68.12-	.00	
2022 088-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 088-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 088-243-000	ENCUMBRANCES	.00	.00	.00	.00	.00	
2022 088-244-000	RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00	.00	
2022 088-271-000	FUND BALANCE	.00	2,750.50-	.00	1,793.13-	53.39	
2022 088-271-300	RESTRICTED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL LIABILITIES & FUND BAL	.00	2,736.48-	.00	1,779.11-	53.81	
2022 088-340-301	CHECK COLLECTION FEE REVENUE	.00	606.76-	.00	654.90-	7.35-	2,000.00-
2022 088-360-000	INTEREST	.00	8.71-	.00	7.54-	15.52	
2022 088-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	
2022 088-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	615.47-	.00	662.44-	7.09-	
2022 088-475-105	SUPLIMENT SALARY	.00	.00	.00	.00	.00	
2022 088-475-109	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	
2022 088-475-112	LONGEVITY	.00	.00	.00	.00	.00	
2022 088-475-200	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
2022 088-475-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 088-475-204	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	
2022 088-475-206	UNEMPLOYMENT TAX EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	
2022 088-475-330	OPERATING EXPENSE	170.93	.00	.00	.00	.00	
2022 088-475-335	COMPUTER MAINTENANCE EXPENSE	.00	.00	.00	.00	.00	1,800.00
2022 088-475-403	SCHOOLS AND TRAINING EXPENSE	.00	.00	.00	.00	.00	
2022 088-475-468	CELL PHONE	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 088-475-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	
2022 088-475-573	OFFICE EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL OTHER	170.93	.00	.00	.00	.00	
	EXPENDITURES-CA CHECK COLLECT	170.93	.00	.00	.00	.00	
2022 088-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	170.93	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	3,351.95	3,351.95-	2,441.55	2,441.55-		

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 089-103-101	CASH	1,803.82	.00	1,720.21	.00	4.86	
2022 089-103-201	TDOA	.00	.00	.00	.00	.00	
2022 089-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 089-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 089-141-000	PREPAID INSURANCE	.00	.00	.00	.00	.00	
2022 089-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 089-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	1,803.82	.00	1,720.21	.00	4.86	
2022 089-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 089-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 089-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 089-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 089-243-000	ENCUMBRANCES	.00	.00	.00	.00	.00	
2022 089-244-000	RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00	.00	
2022 089-271-000	FUND BALANCE	.00	1,723.56-	.00	1,714.09-	.55	
	TOTAL LIABILITIES & FUND BAL	.00	1,723.56-	.00	1,714.09-	.55	
2022 089-340-601	CHECK COLLECTION FEE REVENUE	.00	75.00-	.00	.00	.00	1,000.00-
2022 089-360-000	INTEREST	.00	5.26-	.00	6.12-	14.05-	
2022 089-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	80.26-	.00	6.12-	1211.44	
2022 089-476-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	
2022 089-476-330	OPERATING EXPENSE	.00	.00	.00	.00	.00	1,000.00
2022 089-476-403	SCHOOLS AND TRAINING EXPENSE	.00	.00	.00	.00	.00	
	EXPENDITURES-DA CHECK COLLECTI	.00	.00	.00	.00	.00	
2022 089-700-087	TRANSFER TO DA FORFEITURE FU	.00	.00	.00	.00	.00	
2022 089-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	1,803.82	1,803.82-	1,720.21	1,720.21-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 090-103-101	CASH	2,117.04	.00	2,117.04	.00	.00	
2022 090-103-102	CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00	.00	
2022 090-103-201	TDOA	.00	.00	.00	.00	.00	
2022 090-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 090-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 090-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 090-141-000	PREPAID INSURANCE	.00	.00	.00	.00	.00	
2022 090-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 090-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	2,117.04	.00	2,117.04	.00	.00	
2022 090-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 090-202-100	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 090-209-000	DUE TO OTHER GOVERNMENTS	.00	2,117.04-	.00	2,117.04-	.00	
2022 090-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 090-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 090-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 090-243-000	ENCUMBERANCE	.00	.00	.00	.00	.00	
2022 090-244-000	RESERVE FOR ENCUMBERANCE	.00	.00	.00	.00	.00	
2022 090-271-000	FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL LIABILITIES & FUND BAL	.00	2,117.04-	.00	2,117.04-	.00	
2022 090-390-093	TRANSFER FROM PAYROLL	.00	.00	.00	.00	.00	
2022 090-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	.00	.00	.00	.00	
2022 090-570-102	APPOINTED OFFICIAL SALARY	.00	.00	.00	.00	.00	
2022 090-570-104	DEPUTIES SALARIES	.00	.00	.00	.00	.00	
2022 090-570-200	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
2022 090-570-202	GROUP INSURANCE EXPENSE	.00	.00	.00	.00	.00	
2022 090-570-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 090-570-204	WORKER'S COMP INSURANCE EXP	.00	.00	.00	.00	.00	
2022 090-570-206	UNEMPLOYMENT TAX EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	
	STATE AID TJPC-A-2011-112	.00	.00	.00	.00	.00	
2022 090-571-104	SALARIES	.00	.00	.00	.00	.00	
2022 090-571-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 090-571-202	GROUP INSURANCE	.00	.00	.00	.00	.00	
2022 090-571-203	RETIREMENT	.00	.00	.00	.00	.00	
2022 090-571-204	WORKERS COMPENSTATION	.00	.00	.00	.00	.00	
2022 090-571-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	
	SUB TOTAL PROG SANC-F-2011-112	.00	.00	.00	.00	.00	
	GRANT N	.00	.00	.00	.00	.00	
2022 090-572-104	DEPUTIES SALARIES	.00	.00	.00	.00	.00	
2022 090-572-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	
2022 090-572-203	RETIREMENT	.00	.00	.00	.00	.00	
2022 090-572-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	
2022 090-572-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	
	SUB TOTAL PROG SANC-F-2011-112	.00	.00	.00	.00	.00	
	PROGRESSIVE SANCTIONS	.00	.00	.00	.00	.00	
2022 090-573-104	SALARIES	.00	.00	.00	.00	.00	
2022 090-573-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	
2022 090-573-202	GROUP INSURANCE	.00	.00	.00	.00	.00	
2022 090-573-203	RETIREMENT	.00	.00	.00	.00	.00	
2022 090-573-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	
2022 090-573-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	
	SUB TOTAL PROG SANC 123-G-2009	.00	.00	.00	.00	.00	
	PROGRESSIVE SANCTIONS	.00	.00	.00	.00	.00	
2022 090-574-104	DEPUTIES SALARIES	.00	.00	.00	.00	.00	
2022 090-574-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	
2022 090-574-202	GROUP INSURANCE	.00	.00	.00	.00	.00	
2022 090-574-203	RETIREMENT	.00	.00	.00	.00	.00	
2022 090-574-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	
2022 090-574-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	
	COMM CORR ASST TJPC-Y-2011-112	.00	.00	.00	.00	.00	
2022 090-575-103	DEPUTIES SALARIES	.00	.00	.00	.00	.00	
2022 090-575-104	STIPEND	.00	.00	.00	.00	.00	
2022 090-575-105	COMMUNITITY SERVICE	.00	.00	.00	.00	.00	
2022 090-575-112	LONGEVITY	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	
	8TH DISTRICT	.00	.00	.00	.00	.00	
2022 090-576-102	APPOINTED OFFICIAL SALARY	.00	.00	.00	.00	.00	
2022 090-576-104	SALARY ADJUSTMENT	.00	.00	.00	.00	.00	
2022 090-576-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	
2022 090-576-203	RETIREMENT	.00	.00	.00	.00	.00	
2022 090-576-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	
2022 090-576-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
	TOTAL-SAL ADJ TJCP-Z-2011-112	.00	.00	.00	.00	.00	
2022 090-577-104	JJAEP SALARY	.00	.00	.00	.00	.00	
2022 090-577-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	
2022 090-577-202	GROUP INSURANCE	.00	.00	.00	.00	.00	
2022 090-577-203	RETIREMENT	.00	.00	.00	.00	.00	
2022 090-577-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	
2022 090-577-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	
	TOTAL-JJAEP TJPC-W-2011-112	.00	.00	.00	.00	.00	
2022 090-578-104	TITLE 4E COORDINATOR	.00	.00	.00	.00	.00	
2022 090-578-105	OVERTIME EXPENSE	.00	.00	.00	.00	.00	
2022 090-578-106	STIPEND	.00	.00	.00	.00	.00	
2022 090-578-108	COMMUNITY SERVICE	.00	.00	.00	.00	.00	
2022 090-578-112	LONGEVITY	.00	.00	.00	.00	.00	
2022 090-578-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	
2022 090-578-202	GROUP INSURANCE	.00	.00	.00	.00	.00	
2022 090-578-203	RETIREMENT	.00	.00	.00	.00	.00	
2022 090-578-204	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	
2022 090-578-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	
	TOTAL TITLE 4E	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	.00	
	EXPENDITURES-JUVENILE PROBATIO	.00	.00	.00	.00	.00	
2022 090-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	2,117.04	2,117.04-	2,117.04	2,117.04-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 091-103-101	CASH	5,576.95	.00	5,203.29	.00	7.18	
2022 091-103-102	CASH-ADULT PROBATION	.00	.00	.00	.00	.00	
2022 091-103-201	TDOA	.00	.00	.00	.00	.00	
2022 091-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 091-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 091-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 091-141-000	PREPAID INSURANCE	.00	.00	.00	.00	.00	
2022 091-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 091-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	5,576.95	.00	5,203.29	.00	7.18	
2022 091-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 091-202-100	SALARIES PAYABLE	.00	5,028.49-	.00	5,028.49-	.00	
2022 091-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 091-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 091-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 091-243-000	ENCUMBERANCE	.00	.00	.00	.00	.00	
2022 091-244-000	RESERVE FOR ENCUMBERANCE	.00	.00	.00	.00	.00	
2022 091-271-000	FUND BALANCE	.00	284.87-	.00	.00	.00	
2022 091-271-100	RESERVE FUND BALANCE 2/5/97	.00	.00	.00	.00	.00	
	TOTAL LIABILITIES & FUND BAL	.00	5,313.36-	.00	5,028.49-	5.67	
2022 091-360-000	INTEREST	.00	263.59-	.00	174.80-	50.80	
2022 091-570-102	APPOINTED OFFICIAL SALARY	.00	.00	.00	.00	.00	
2022 091-570-104	DEPUTIES SALARIES	.00	.00	.00	.00	.00	
2022 091-570-105	SECRETARIES SALARIES	.00	.00	.00	.00	.00	
2022 091-570-106	CSO OVERTIME	.00	.00	.00	.00	.00	
2022 091-570-107	SALARY SUPPLEMENT	.00	.00	.00	.00	.00	
2022 091-570-112	LONGEVITY	.00	.00	.00	.00	.00	
2022 091-570-200	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
2022 091-570-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 091-570-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	
2022 091-570-206	UNEMPLOYMENT TAX EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFITS	.00	263.59-	.00	174.80-	50.80	
	TOTAL SUPERVISON (TDCJ-CJAD)	.00	263.59-	.00	174.80-	50.80	
2022 091-571-104	DEPUTY SALARY PART TIME	.00	.00	.00	.00	.00	
2022 091-571-107	CSR WORKER	.00	.00	.00	.00	.00	
2022 091-571-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	
2022 091-571-203	RETIREMENT	.00	.00	.00	.00	.00	
2022 091-571-206	UNEMPLOYMENT TAX	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEIFITS	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
	TOTAL COMM. CORRECTIONS (CSR)	.00	.00	.00	.00	.00	
2022 091-572-104	DEPUTY SALARY	.00	.00	.00	.00	.00	
2022 091-572-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	
2022 091-572-203	RETIREMENT	.00	.00	.00	.00	.00	
2022 091-572-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	
	SUB TOTAL SALRIES & BENEFITS	.00	.00	.00	.00	.00	
	TOTAL COMM CORRECTIONS (ISP)	.00	.00	.00	.00	.00	
2022 091-573-104	DEPUTY SALARY	.00	.00	.00	.00	.00	
2022 091-573-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	
2022 091-573-203	RETIREMENT	.00	.00	.00	.00	.00	
2022 091-573-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES	.00	.00	.00	.00	.00	
	EXPENDITURES MENTAL HEALTH	.00	.00	.00	.00	.00	
2022 091-574-104	DEPUTY SALARYS	.00	.00	.00	.00	.00	
2022 091-574-106	CSO/OVERTIME	.00	.00	.00	.00	.00	
2022 091-574-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	
2022 091-574-203	RETIREMENT	.00	.00	.00	.00	.00	
2022 091-574-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES	.00	.00	.00	.00	.00	
	EXPENDITURES RIDER 80	.00	.00	.00	.00	.00	
2022 091-575-104	RIDER 80 IS	.00	.00	.00	.00	.00	
2022 091-575-106	RIDER 80 IS	.00	.00	.00	.00	.00	
2022 091-575-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	
2022 091-575-203	RETIREMENT	.00	.00	.00	.00	.00	
2022 091-575-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES	.00	.00	.00	.00	.00	
	EXPENDITURES RIDER 80 IS	.00	.00	.00	.00	.00	
2022 091-576-104	RIDER 80 MI	.00	.00	.00	.00	.00	
2022 091-576-106	RIDER 80 MI	.00	.00	.00	.00	.00	
2022 091-576-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	
2022 091-576-203	RETIREMENT	.00	.00	.00	.00	.00	
2022 091-576-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES	.00	.00	.00	.00	.00	
	EXPENDITURES RIDER 80 MI	.00	.00	.00	.00	.00	
2022 091-577-104	RIEDER 80 CS	.00	.00	.00	.00	.00	
2022 091-577-106	RIDER 80 CS	.00	.00	.00	.00	.00	
2022 091-577-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	
2022 091-577-203	RETIREMENT	.00	.00	.00	.00	.00	
2022 091-577-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES	.00	.00	.00	.00	.00	
	EXPENDITURES RIDER 80 CS	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	********* CURRENT DEBIT	********* CREDIT	********* HISTORY DEBIT	********* CREDIT	PERCENT INCREASE	CURRENT BUDGET
	EXPENDITURES-ADULT PROBATION	.00	.00	.00	.00	.00	
2022 091-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	263.59-	.00	174.80-	50.80	
	TOTAL DEBIT/CREDIT	5,576.95	5,576.95-	5,203.29	5,203.29-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 092-103-101	CASH	66,374.85	.00	66,653.34	.00	.42-	
2022 092-103-102	CASH-JUVENILE PROVATION	.00	.00	.00	.00	.00	
2022 092-103-201	TDOA	.00	.00	.00	.00	.00	
2022 092-103-202	TEXPOOL	.00	.00	.00	.00	.00	
2022 092-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 092-131-000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	
2022 092-131-100	DUE FROM OTHER GOVERNMENTS	766.00-	.00	766.00-	.00	.00	
2022 092-141-000	PREPAID INSURANCE	.00	.00	.00	.00	.00	
2022 092-171-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	
2022 092-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	65,608.85	.00	65,887.34	.00	.42-	
2022 092-201-000	VOUCHERS PAYABLE	.00	.00	.00	.00	.00	
2022 092-202-100	SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 092-209-000	DUE TO OTHER GOVERNMENTS	.00	66,017.86-	.00	66,017.86-	.00	
2022 092-215-000	ACCRUED SALARIES PAYABLE	.00	.00	.00	.00	.00	
2022 092-241-000	ESTIMATED EXPENDITURES	.00	.00	.00	.00	.00	
2022 092-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 092-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 092-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 092-271-000	FUND BALANCE	.00	131.32	.00	.00	.00	
2022 092-271-100	RESERVE FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL LIABILITIES & FUND BAL	.00	65,886.54-	.00	66,017.86-	.20-	
2022 092-330-300	COG REIMBURSEMENT	.00	.00	.00	.00	.00	
2022 092-333-100	TYC CONTRACT	.00	.00	.00	.00	.00	
2022 092-339-000	DELTA COUNTY REVENUE	.00	.20-	.00	1.04-	80.77-	14,086.00-
2022 092-339-100	FRANKLIN COUNTY REVENUE	.00	.00	.00	.00	.00	28,560.00-
2022 092-339-200	RAINS COUNTY REVENUE	.00	2.64	.00	2.31	14.29	29,392.00-
2022 092-340-300	SUPERVISION FEES	.00	.00	.00	.00	.00	
2022 092-360-000	INTEREST	.00	.00	.00	.00	.00	
2022 092-370-300	HEALTH INSURANCE CREDIT	.00	.00	.00	.00	.00	
2022 092-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	91,376.00-
2022 092-390-093	TRANSFER FROM PAYROLL	.00	.00	.00	.00	.00	
2022 092-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	2.44	.00	1.27	92.13	
2022 092-570-104	DEPUTIES SALARIES	.00	.00	.00	.00	.00	
2022 092-570-112	LONGEVITY	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 092-570-200	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
2022 092-570-202	GROUP INSURANCE	.00	.00	.00	.00	.00	
2022 092-570-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 092-570-204	WORKERS COMPENSATION	275.25	.00	129.25	.00	112.96	
2022 092-570-206	UNEMPLOYMENT TAX EXPENSE	.00	.00	.00	.00	.00	
	SUB TOTAL SALARIES & BENEFITS	275.25	.00	129.25	.00	112.96	
2022 092-570-330	SUPPLIES	.00	.00	.00	.00	.00	
2022 092-570-331	DETENTION EXPENSE	.00	.00	.00	.00	.00	
2022 092-570-332	RESIDENTIAL PLACEMENT	.00	.00	.00	.00	.00	
2022 092-570-334	TRAVEL & TRAINING	.00	.00	.00	.00	.00	
2022 092-570-335	COUNSELING, POLYGRAPH ETC	.00	.00	.00	.00	.00	
2022 092-570-400	AUDIT EXPENSE	.00	.00	.00	.00	.00	
2022 092-570-430	BUILDING REPAIR & MAINT	.00	.00	.00	.00	.00	
2022 092-570-470	TELEPHONE	.00	.00	.00	.00	.00	
2022 092-570-490	FURNISHED TRANSPORTATION	.00	.00	.00	.00	.00	
2022 092-570-495	SERVICES FOR JUVENILES	.00	.00	.00	.00	.00	
	TOTAL OTHER	.00	.00	.00	.00	.00	
	TOTAL SUPERVISON (TDCJ-CJAD)	275.25	.00	129.25	.00	112.96	
	TOTAL COMM. CORRECTIONS (CSR)	.00	.00	.00	.00	.00	
	TOTAL COMM CORRECTIONS (ISP)	.00	.00	.00	.00	.00	
	EXPENDITURES MENTAL HEALTH	.00	.00	.00	.00	.00	
	EXPENDITURES-ADULT PROBATION	.00	.00	.00	.00	.00	
2022 092-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	275.25	.00	129.25	.00	112.96	
	TOTAL DEBIT/CREDIT	65,884.10	65,884.10-	66,016.59	66,016.59-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 093-103-101	CASH	10,538.82	.00	12,401.07	.00	15.02-	
2022 093-103-201	MAIN TDOA	.00	.00	.00	.00	.00	
2022 093-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
2022 093-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAT ASSETS	10,538.82	.00	12,401.07	.00	15.02-	
2022 093-201-000	ACCOUNTS PAYABLE	.00	.00	.00	.00	.00	
2022 093-202-100	SALARIES PAYABLE	.00	294.06	.00	.00	.00	
2022 093-202-150	FIT PAYABLE	.00	.00	.00	.00	.00	
2022 093-202-200	FICA PAYABLE	.00	.00	.00	.00	.00	
2022 093-202-202	GROUP INSURANCE PAYABLE	.00	1,902.55	.00	75.82	2409.30	
2022 093-202-203	RETIREMENT PAYABLE	.00	.00	.00	.00	.00	
2022 093-202-204	WORKER'S COMP INS PAYABLE	.00	.00	.00	.00	.00	
2022 093-202-206	UNEMPLOYMENT TAX PAYABLE	.00	.00	.00	.00	.00	
2022 093-202-210	INSURANCE CREDIT PAYABLES	.00	.00	.00	.00	.00	
2022 093-202-300	WELLNESS PROGRAM PAYABLE	.00	.00	.00	.00	.00	
2022 093-202-500	CHILD SUPPORT PAYABLE	.00	.00	.00	.00	.00	
2022 093-202-700	UNIFORM RENTAL PAYABLE	.00	.00	.00	.00	.00	
2022 093-210-000	DUE TO OTHERS	.00	12,300.20-	.00	12,300.20-	.00	
2022 093-220-000	RETROACTIVE PREMIUM PAYABLE	.00	.00	.00	.00	.00	
2022 093-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 093-243-000	ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 093-244-000	RESERVE FOR ENCUMBRANCE	.00	.00	.00	.00	.00	
2022 093-271-000	FUND BALANCE	.00	271.31-	.00	.00	.00	
	TOTAL LIABILITIES & FUND BAL	.00	10,374.90-	.00	12,224.38-	15.13-	
2022 093-360-000	INTEREST EARNINGS REVENUE	.00	163.92-	.00	176.69-	7.23-	
2022 093-390-000	HEALTH INSURANCE CREDIT	.00	.00	.00	.00	.00	
2022 093-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	163.92-	.00	176.69-	7.23-	
2022 093-402-300	HEALTH INSURANCE EXPENSE	.00	.00	.00	.00	.00	
2022 093-499-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
2022 093-570-430	BUILDING REPAIR & MAINT	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	10,538.82	10,538.82-	12,401.07	12,401.07-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 094-103-101	CASH	38,084.70	.00	36,048.18	.00	5.65	
2022 094-115-000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	38,084.70	.00	36,048.18	.00	5.65	
2022 094-200-000	ACCOUNTS PAYABLE	34,225.06-	.00	34,271.23-	.00	.13-	
2022 094-208-000	DUE TO OTHER FUNDS	.00	454.63-	.00	454.63-	.00	
2022 094-271-000	FUND BALANCE	.00	2,003.57-	.00	.00	.00	
	TOTAL LIABILITIES & FUND BAL	34,225.06-	2,458.20-	34,271.23-	454.63-	5.64	
2022 094-360-000	INTEREST EARNINGS REVENUE	.00	1,401.44-	.00	1,322.32-	5.98	
2022 094-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	1,401.44-	.00	1,322.32-	5.98	
2022 094-499-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
2022 094-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	3,859.64	3,859.64-	1,776.95	1,776.95-		

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 096-161-000	LAND	1760,341.00	.00	1760,341.00	.00	.00	
2022 096-162-000	BUILDINGS	31501,567.32	.00	31501,567.32	.00	.00	
2022 096-162-500	ACCUMULATED DEPRECIATION	11913,215.45-	.00	11913,215.45-	.00	.00	
2022 096-163-000	IMPROVEMENTS OTHER THAN BLDG	.00	.00	.00	.00	.00	
2022 096-163-500	ACCUMULATED DEPRECIATION	.00	.00	.00	.00	.00	
2022 096-164-000	EQUIPMENT-ROAD	13188,061.62	.00	13188,061.62	.00	.00	
2022 096-164-100	EQUIPMENT-AUTOMOBILES	.00	.00	.00	.00	.00	
2022 096-164-200	EQUIPMENT-OTHER	.00	.00	.00	.00	.00	
2022 096-164-500	ACCUMULATED DEPRECIATION	8626,438.97-	.00	8626,438.97-	.00	.00	
2022 096-165-000	CONSTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	
2022 096-166-000	ROADS	15395,909.00	.00	15395,909.00	.00	.00	
2022 096-166-500	ACCUMULATED DEPRECIATION	15395,908.89-	.00	15395,908.89-	.00	.00	
2022 096-167-000	BRIDGES	2305,917.00	.00	2305,917.00	.00	.00	
2022 096-167-500	ACCUMULATED DEPRECIATION	2210,035.59-	.00	2210,035.59-	.00	.00	
2022 096-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 096-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
	TOTAL ASSETS	26006,197.04	.00	26006,197.04	.00	.00	
2022 096-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 096-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 096-271-000	FUND BALANCE	.00	14567,589.96	.00	14567,589.96	.00	
2022 096-280-000	INVEST GEN FIXED ASSETS-BOND	.00	.00	.00	.00	.00	
2022 096-280-100	INVESTMENT GENERAL FIXED ASS	.00	40573,787.00-	.00	40573,787.00-	.00	
2022 096-280-200	INVEST GEN FIXED ASSETS-GRAN	.00	.00	.00	.00	.00	
	TOTAL LIABILITIES & FUND BAL	.00	26006,197.04-	.00	26006,197.04-	.00	
2022 096-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	
2022 096-370-250	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	
2022 096-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	
	TOTAL REVENUE	.00	.00	.00	.00	.00	
2022 096-400-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-401-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-403-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-409-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-435-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-450-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-451-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-452-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 096-475-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-495-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-499-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-503-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-510-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-530-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-540-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-543-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-544-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-551-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-552-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-560-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-563-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-564-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-570-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-580-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-590-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-591-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-600-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-611-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-612-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-613-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-614-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-629-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-665-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-673-599	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
2022 096-999-399	TOTAL REVENUES	.00	.00	.00	.00	.00	
2022 096-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	26006,197.04	26006,197.04-	26006,197.04	26006,197.04-		

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 097-168-000	DEFERRED CHARGES	.00	.00	.00	.00	.00	
2022 097-170-000	AMT TO BE PROVIDED/COMP ABSE	.00	.00	.00	.00	.00	
2022 097-171-000	ESTIMATED REVENUE	.00	.00	.00	.00	.00	
2022 097-171-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 097-182-000	AMT TO PROVIDED/LAW ENF CO'S	.00	.00	.00	.00	.00	
2022 097-183-000	AMT TO BE PROVIDED/CTHOUSE C	.00	.00	.00	.00	.00	
2022 097-190-000	AMT TO BE PROVIDED/JAIL ROOF	.00	.00	.00	.00	.00	
2022 097-191-001	AMT TO BE PROVIDED/PCT 1	.00	.00	.00	.00	.00	
2022 097-191-002	AMT TO BE PROVIDED/PCT 4	.00	.00	.00	.00	.00	
2022 097-191-005	AMT TO BE PROVIDED/PCT 1	.00	.00	.00	.00	.00	
2022 097-192-000	AMT TO BE PROVIDED/PCT 2	.00	.00	.00	.00	.00	
2022 097-192-001	AMT TO BE PROVIDED/CONST 2	.00	.00	.00	.00	.00	
2022 097-192-002	AMT TO BE PROVIDED/SO TRUCK	.00	.00	.00	.00	.00	
2022 097-192-003	AMT TO BE PROVIDED/PEERLESS	.00	.00	.00	.00	.00	
2022 097-192-004	AMT TO BE PROVIDED/HC FIRE	.00	.00	.00	.00	.00	
2022 097-193-000	AMT TO BE PROVIDED/CIVIC CEN	.00	.00	.00	.00	.00	
2022 097-194-000	AMT TO BE PROVIDED/PCT 1	.00	.00	.00	.00	.00	
2022 097-194-001	AMT TO BE PROVIDED/PCT 2	.00	.00	.00	.00	.00	
2022 097-194-002	AMT TO BE PROVIDED/PCT 4	.00	.00	.00	.00	.00	
2022 097-195-000	AMT TO BE PROVIDED/HC FIRE	.00	.00	.00	.00	.00	
2022 097-196-000	AMT TO BE PROVIDED/PCT 4	.00	.00	.00	.00	.00	
2022 097-197-000	DRO PENSION	3098,363.00	.00	3098,363.00	.00	.00	
2022 097-197-001	AMT TO BE PROVIDED/CO CLERK	.00	.00	.00	.00	.00	
2022 097-197-002	AMT TO BE PROVIDED/CONST 1	.00	.00	.00	.00	.00	
2022 097-197-003	AMT TO BE PROVIDED/IBM AS400	.00	.00	.00	.00	.00	
2022 097-199-000	DEFERRED INSURANCE COST	42,229.96	.00	42,229.96	.00	.00	
	TOTAL ASSETS	3140,592.96	.00	3140,592.96	.00	.00	
2022 097-220-000	ACCRUED INTEREST PAYABLE	.00	233,482.00-	.00	233,482.00-	.00	
2022 097-222-000	ACCURED INTERST PAYABLE	.00	.00	.00	.00	.00	
2022 097-230-000	COMPENSATED ABSENCES PAYABLE	.00	378,897.38-	.00	378,897.38-	.00	
2022 097-231-001	CERT OF OBLIGATION	.00	70,000.00-	.00	70,000.00-	.00	
2022 097-231-002	CERT OF OBLIGATION	.00	75,000.00-	.00	75,000.00-	.00	
2022 097-231-101	GENERAL OBLIGATION-CURRENT	.00	1025,000.00-	.00	1025,000.00-	.00	
2022 097-231-200	CO'S PAYABLE-LAW ENFORCE CTR	.00	.00	.00	.00	.00	
2022 097-231-300	CO;S PAYABLE/COURTHOUSE	.00	.00	.00	.00	.00	
2022 097-231-400	BOND PREMIUM -CURRENT	.00	36,766.06-	.00	36,766.06-	.00	
2022 097-231-425	BOND PREMIUM - LONG TERM	.00	459,575.72-	.00	459,575.72-	.00	
2022 097-231-450	GENERAL OBLIGATION BONDS-UNS	.00	13915,000.00-	.00	13915,000.00-	.00	
2022 097-231-500	BOND DISCOUNT-CURRENT	.00	5,315.54	.00	5,315.54	.00	
2022 097-231-525	BOND DISCOUNT -LONG TERM	.00	66,444.20	.00	66,444.20	.00	
2022 097-232-000	TAX ANTICIPATION NOTE/JAIL R	.00	.00	.00	.00	.00	
2022 097-232-001	NOTES PAYABLE CURRENT	.00	.00	.00	.00	.00	
2022 097-232-002	NOTES PAYABLE	.00	.00	.00	.00	.00	
2022 097-232-101	CAPITAL LEASE PAYABLE/PCT 1	.00	.00	.00	.00	.00	
2022 097-232-102	CAPITAL LEASE PAYABLE/PCT 4	.00	.00	.00	.00	.00	
2022 097-232-105	CAP LEASE PAYABLE/PCT 1	.00	.00	.00	.00	.00	
2022 097-232-200	CAPITAL LEASE PAYABLE/PCT 2	.00	.00	.00	.00	.00	
2022 097-232-201	CAP LEASE PAYABLE/PCT 2	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 097-232-202	CAP LEASE PAYABLE/SO TRUCK	.00	.00	.00	.00	.00	
2022 097-232-203	CAP LEASE PAYABLE/PEERLESS V	.00	.00	.00	.00	.00	
2022 097-232-204	CAP LEASE PAYABLE/HC FIRE	.00	.00	.00	.00	.00	
2022 097-232-300	CAP LEASE PAYABLE/CIVIC CENT	.00	.00	.00	.00	.00	
2022 097-232-400	CAP LEASE PAYABLE/PCT 1	.00	.00	.00	.00	.00	
2022 097-232-401	CAP LEASE PAYABLE/PCT 2	.00	.00	.00	.00	.00	
2022 097-232-402	CAP LEASE PAYABLE/PCT 4	.00	.00	.00	.00	.00	
2022 097-232-500	CAP LEASE PAYABLE/HC FIRE	.00	.00	.00	.00	.00	
2022 097-232-600	CAP LEASE PAYABLE/PCT 4	.00	.00	.00	.00	.00	
2022 097-232-701	CAP LEASE PAYABLE/CO CLERK	.00	.00	.00	.00	.00	
2022 097-232-702	CAP LEASE PAYABLE/CONST 1	.00	.00	.00	.00	.00	
2022 097-232-703	CAP LEASE PAYABLE/IBM AS400	.00	.00	.00	.00	.00	
2022 097-233-001	CAPITAL LEASES CURRENT	.00	.00	.00	.00	.00	
2022 097-233-002	CAPITAL LEASES	.00	.00	.00	.00	.00	
2022 097-233-100	CAPITAL LEASES CURRENT	.00	243,601.26-	.00	243,601.26-	.00	
2022 097-233-200	CAPITAL LEASES	.00	841,435.20-	.00	841,435.20-	.00	
2022 097-235-001	NOTES PAYABLE CURRENT	.00	.00	.00	.00	.00	
2022 097-235-002	NOTES PAYABLE	.00	.00	.00	.00	.00	
2022 097-235-100	NOTES PAYABLE CURRENT	.00	71,176.94-	.00	71,176.94-	.00	
2022 097-235-200	NOTES PAYABLE	.00	455,428.90-	.00	455,428.90-	.00	
2022 097-241-000	ESTIMATED EXPENSES	.00	.00	.00	.00	.00	
2022 097-241-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	
2022 097-250-000	OPEB PAYABLE	.00	.00	.00	.00	.00	
2022 097-271-000	FUND BALANCE	.00	22899,368.76	.00	22899,368.76	.00	
2022 097-290-000	OEPB	.00	.00	.00	.00	.00	
2022 097-295-500	NET PENSION LIABILITY	.00	4666,026.00-	.00	4666,026.00-	.00	
2022 097-296-000	DRI PENSION	.00	3640,332.00-	.00	3640,332.00-	.00	
	TOTAL LIABILITIES & FUND BAL	.00	3140,592.96-	.00	3140,592.96-	.00	
2022 097-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	
	TOTAL REVENUES	.00	.00	.00	.00	.00	
2022 097-400-101	COUNTY JUDGE SALARIES	.00	.00	.00	.00	.00	
2022 097-400-120	OPEB COST	.00	.00	.00	.00	.00	
2022 097-400-203	COUNTY JUDGE RETIREMENT EXP	.00	.00	.00	.00	.00	
2022 097-401-101	ELECTED OFFICIAL SALARY	.00	.00	.00	.00	.00	
2022 097-401-203	ADMIN RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-401-695	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00	
2022 097-403-101	COUNTY CLERK SALARIES	.00	.00	.00	.00	.00	
2022 097-403-203	COUNTY CLERK RETIREMENT EXP	.00	.00	.00	.00	.00	
2022 097-405-101	VETERANS SALARY	.00	.00	.00	.00	.00	
2022 097-405-203	VET SERV RETIREMENT EXP	.00	.00	.00	.00	.00	
2022 097-426-101	ELECTED OFFICIAL SALARY	.00	.00	.00	.00	.00	
2022 097-426-203	CCAL RETIREMENT EXPENSE	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	********* CURRENT ********* DEBIT	CREDIT	********* HISTORY ********* DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 097-435-101	8TH DISTRICT JUDGE SALARIES	.00	.00	.00	.00	.00	
2022 097-435-203	8TH DIST JUDGE RETIREMENT EX	.00	.00	.00	.00	.00	
2022 097-436-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-450-101	DISTRICT CLERK SALARIES	.00	.00	.00	.00	.00	
2022 097-450-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-451-101	JUSTICE OF PEACE 1 SALARIES	.00	.00	.00	.00	.00	
2022 097-451-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-452-101	JUSTICE OF PEACE 2 SALARIES	.00	.00	.00	.00	.00	
2022 097-452-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-475-101	COUNTY ATTORNEY SALARIES	.00	.00	.00	.00	.00	
2022 097-475-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-476-101	DA SALARIES	.00	.00	.00	.00	.00	
2022 097-476-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-490-101	ELECTION SALARIES	.00	.00	.00	.00	.00	
2022 097-490-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-495-101	APPOINTED OFFICIAL SALARY	.00	.00	.00	.00	.00	
2022 097-495-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-497-101	TREASURER SALARIES	.00	.00	.00	.00	.00	
2022 097-497-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-499-101	TAX ASSESSOR SALARIES	.00	.00	.00	.00	.00	
2022 097-499-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-510-101	MAINTENANCE SALARIES	.00	.00	.00	.00	.00	
2022 097-510-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-543-101	COUNTY FIRE DEPT SALARIES	.00	.00	.00	.00	.00	
2022 097-543-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-551-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-552-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-560-101	SHERIFF SALARIES	.00	.00	.00	.00	.00	
2022 097-560-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-561-101	DPS SALARIES	.00	.00	.00	.00	.00	
2022 097-561-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-562-101	DISPATCH SALARIES	.00	.00	.00	.00	.00	
2022 097-562-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-563-101	JAIL SALARIES	.00	.00	.00	.00	.00	
2022 097-563-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-564-101	LITTER ABATEMENT SALARY	.00	.00	.00	.00	.00	
2022 097-564-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-565-101	ELECTED OFFICIAL SALARY	.00	.00	.00	.00	.00	
2022 097-565-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-570-101	PROBATION SALARY	.00	.00	.00	.00	.00	
2022 097-570-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-571-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-572-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-573-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-574-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-577-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-590-101	ENVIORMENTAL SALARY	.00	.00	.00	.00	.00	
2022 097-590-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-611-101	R & B PREC 1 SALARIES	.00	.00	.00	.00	.00	
2022 097-611-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-612-101	R & B PREC 2 SALARIES	.00	.00	.00	.00	.00	
2022 097-612-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-613-101	R & B PREC 3 SALARIES	.00	.00	.00	.00	.00	
2022 097-613-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	******** CURRENT ******** DEBIT	CREDIT	******** HISTORY ******** DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 097-614-101	R & B PREC 4 SALARIES	.00	.00	.00	.00	.00	
2022 097-614-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-645-101	OFFICIAL SALARY	.00	.00	.00	.00	.00	
2022 097-645-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-665-101	EXTENSION SALARIES	.00	.00	.00	.00	.00	
2022 097-665-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-673-101	CIVIC CENTER SALARIES	.00	.00	.00	.00	.00	
2022 097-673-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00	
2022 097-685-661	INTEREST JAIL CO'S	.00	.00	.00	.00	.00	
2022 097-685-685	INTEREST EXPENSE	.00	.00	.00	.00	.00	
2022 097-685-686	BOND AMORTIZATION EXPENSE	.00	.00	.00	.00	.00	
2022 097-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	
	TOTAL DEBIT/CREDIT	3140,592.96	3140,592.96-	3140,592.96	3140,592.96-		

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2022 GENERAL FUND	752,499.62	1,038,695.71	13,032,369.14	8,930,911.86
2022 RECORD MANAGEMENT FUND	6,499.84	.00	56,997.40	28,753.19
2022 LOCAL TRUANCY PREVENTION & DIV	631.33	.00	3,901.34	.00
2022 CHILD ABUSE PREVENTION	6.79	.00	86.41	.00
2022 COURT RECORD ARCHIVE FUND	70.02	.00	2,930.74	.00
2022 CIVIC CENTER FUND	65,161.58	44,386.37	646,881.56	427,375.26
2022 JP COMPUTER TECHNOLOGY FUND	648.63	.00	4,162.45	.00
2022 DISTRICT ATTORNEY FUND	43,455.19	46,069.30	347,868.78	370,318.33
2022 LAW LIBRARY FUND	1,925.00	151.96	14,542.90	16,682.72
2022 RECORD PRESERVATION DC/CC	2,323.60	.00	14,619.36	10,182.00
2022 COURTHOUSE SECURITY FUND	6,582.92	1,863.15	48,506.06	13,609.97
2022 JUSTICE COURT SECURITY FUND	185.78	.00	1,214.47	.00
2022 HAVA GRANT	.00	.00	2,510.47	.00
2022 CC & DC TECHNOLOGY FUND	87.46	.00	513.80	.00
2022 PRECINCT 1 HOUSE	.00	.00	.00	.00
2022 ROAD & BRIDGE MAINTENANCE FUND	106,352.82	553,948.85	4,069,678.04	4,670,178.50
2022 ROAD & BRIDGE SPECIAL MAINTEN	2,742.76	.00	228,725.72	.00
2022 FARM TO MARKET SPECIAL FUND	3,988.01	.00	364,748.24	.00
2022 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	929.25
2022 CO CLERK ARCHIVE FUND	5,630.00	.00	52,291.90	.00
2022 ABANDONED PROPERTY	.00	.00	3.06	.00
2022 GRANTS (MISC)	.00	.00	.00	95,276.95
2022 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2022 AMAZING GRANTS	.00	.00	.00	.00
2022 BLOCK GRANT MARYK #7215077	.00	.00	.00	.00
2022 FEMA 4223	.00	.00	.18	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2022 HOMELAND SECURITY GRANT	.00	18,314.00	.00	18,314.00
2022 FEMA 4255	.00	.00	.18	.00
2022 CRIME VICTIM COORDINATOR	.00	.00	21.22	2,474.60-
2022 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2022 FEMA GRANT 4416 FUND	.00	7,718.28	.00	27,894.06
2022 SAFER GRANT FIRE DEPT	.00	10,132.70	48,694.54	100,913.12
2022 CRF -CARES ACT COVID 19 FUND	.00	.00	.22	.00
2022 ARP (AMER RESCUE PLAN) FUND	.00	.00	4,730.68	266,888.26
2022 JURY FUND	16.63	.00	81.98	.00
2022 SPECIALTY COURT FUND	180.10	.00	1,204.86	.00
2022 COURT FACILITY FUND -CTFAC	1,100.00	.00	4,201.76	.00
2022 LANGUAGE ACCESS FUND -LANGF	165.00	.00	630.24	.00
2022 DEBT SERVICE FUND	17,228.99	750.00	1,545,913.38	1,139,200.32
2022 COURTHOUSE RESTORATION	50.00	.00	444.22	.00
2022 CIVIC CENTER HORSE PAVILLION	.00	.00	25,571.88	.00
2022 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2022 BOND ISSUE 2007	.00	.00	4.72	.00
2022 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2022 JAIL 2013/2014 BOND IISSUE	.00	.00	.01	.00
2022 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2022 HC INTERDICTION FUND	.00	.00	2.98	.00
2022 DA STATE	.00	1,506.14	.00	12,203.94
2022 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2022 DA FEDERAL FORFITURE FUND	.00	567.01	295.09	4,841.20
2022 COURT OF APPEALS FEE FUND	275.00	.00	285.55	.00
2022 SPECIAL PROJECTS FUND	4,166.67	.00	37,341.61	13,199.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2022 CO ATTY SPECIAL RESTITUTION	.00	.00	49.03	.00
2022 DA PENDING FUND	.00	.00	.00	.00
2022 S/O DRUG FORFIETURE	.00	425.22	19,907.00	22,475.22
2022 DA FORFEITURE FUND	.00	3,699.93	116,847.17	119,143.86
2022 CA CHECK COLLECTION FEE FUND	255.00	.00	615.47	170.93
2022 DA CHECK COLLECTION FEE FUND	.00	.00	80.26	.00
2022 JUVENILE PROBATION FUND	.00	.00	.00	.00
2022 ADULT PROBATION FUND	.00	.00	263.59	.00
2022 8TH DIST JUVENILE PROBATION	.32-	.00	2.44-	275.25
2022 FIXED ASSETS	.00	.00	.00	.00
2022 LONG TERM DEBT	.00	.00	.00	.00
TOTAL	1,022,228.42	1,728,228.62	20,699,737.22	16,287,262.59

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 GENERAL FUND				
PETTY CASH-COUNTY TREASURER	200.00	.00	.00	200.00
PETTY CASH-TAX OFFICE	275.00	.00	.00	275.00
PETTY CASH TAX-MOTOR VEHICLE	9,801.50	.00	.00	9,801.50
TREASURER JURY CASH	2,000.00	.00	.00	2,000.00
PETTY CASH-JAIL	.00	.00	.00	.00
PETTY CASH-DISTRICT CLERK/CASE	50.00	.00	.00	50.00
PETTY CASH-DIST CLK/CHILD SUP	.00	.00	.00	.00
PETTY CASH-COUNTY CLERK	200.00	.00	.00	200.00
JP# 1 PETTY CASH	400.00	.00	.00	400.00
JP# 2 PETTY CASH	100.00	.00	.00	100.00
PETTY CASH - COUNTY ATTY	.00	.00	.00	.00
CASH	11,219,449.64	788,095.92	1,077,550.47-	10,929,995.09
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	705.81	.00	.00	705.81
MBIA	722.62	.00	.00	722.62
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	11,233,904.57	788,095.92	1,077,550.47-	10,944,450.02
2022 RECORD MANAGEMENT FUND				
CASH	269,174.62	6,499.84	.00	275,674.46
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	269,174.62	6,499.84	.00	275,674.46
2022 LOCAL TRUANCY PREVENTION & DIV				
CASH	12,999.12	631.33	.00	13,630.45
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	12,999.12	631.33	.00	13,630.45
2022 CHILD ABUSE PREVENTION				
CASH	7,971.83	6.79	.00	7,978.62
TDOA	.00	.00	.00	.00
FUND TOTALS	7,971.83	6.79	.00	7,978.62
2022 COURT RECORD ARCHIVE FUND				
CASH	64,810.17	70.02	.00	64,880.19
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	64,810.17	70.02	.00	64,880.19
2022 CIVIC CENTER FUND				
PETTY CASH-CIVIC CENTER	1,100.00	.00	.00	1,100.00
PETTY-CONCESSION	100.00	.00	.00	100.00
CASH	577,669.09	65,290.24	43,124.14-	599,835.19
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	578,869.09	65,290.24	43,124.14-	601,035.19
2022 JP COMPUTER TECHNOLOGY FUND				
CASH	3,938.81	648.63	.00	4,587.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,938.81	648.63	.00	4,587.44
2022 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	177,123.78	43,455.19	46,251.14-	174,327.83
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	177,123.78	43,455.19	46,251.14-	174,327.83
2022 LAW LIBRARY FUND				
CASH	57,437.87	1,925.00	151.96-	59,210.91
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	57,437.87	1,925.00	151.96-	59,210.91
2022 RECORD PRESERVATION DC/CC				
CASH	76,012.74	2,323.60	.00	78,336.34
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	76,012.74	2,323.60	.00	78,336.34
2022 COURTHOUSE SECURITY FUND				
CASH	42,618.94	6,582.92	1,863.15-	47,338.71
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	42,618.94	6,582.92	1,863.15-	47,338.71
2022 JUSTICE COURT SECURITY FUND				
CASH	10,141.74	185.78	.00	10,327.52
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	10,141.74	185.78	.00	10,327.52
2022 HAVA GRANT				
CASH	86,086.58	.00	.00	86,086.58
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	86,086.58	.00	.00	86,086.58
2022 CC & DC TECHNOLOGY FUND				
CASH	5,890.14	87.46	.00	5,977.60
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,890.14	87.46	.00	5,977.60
2022 PRECINCT 1 HOUSE				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2022 ROAD & BRIDGE MAINTENANCE FUND				
CASH	3,681,068.14	106,352.82	386,693.49-	3,400,727.47
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,681,068.14	106,352.82	386,693.49-	3,400,727.47
2022 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	448,511.44	2,742.76	.00	451,254.20
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	448,511.44	2,742.76	.00	451,254.20
2022 FARM TO MARKET SPECIAL FUND				
CASH	619,992.98	3,988.01	.00	623,980.99
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	619,992.98	3,988.01	.00	623,980.99
2022 ROAD & BRIDGE CO PROJECT FUND				
CASH	1,239.00-	.00	.00	1,239.00-
TDOA	.00	.00	.00	.00
FUND TOTALS	1,239.00-	.00	.00	1,239.00-
2022 CO CLERK ARCHIVE FUND				
CASH	290,178.30	5,630.00	.00	295,808.30
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	290,178.30	5,630.00	.00	295,808.30
2022 ABANDONED PROPERTY				
ABANDONED CASH	991.01	.00	.00	991.01
FUND TOTALS	991.01	.00	.00	991.01
2022 GRANTS (MISC)				
CASH	95,276.95-	.00	.00	95,276.95-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	95,276.95-	.00	.00	95,276.95-
2022 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 AMAZING GRANTS				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 BLOCK GRANT MARYK #7215077				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 FEMA 4223				
CASH	79.30	.00	.00	79.30
TDOA	.00	.00	.00	.00
FUND TOTALS	79.30	.00	.00	79.30
2022 HOMELAND SECURITY GRANT				
CASH	.00	.00	18,314.00-	18,314.00-
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	18,314.00-	18,314.00-
2022 FEMA 4255				
CASH	80.19	.00	.00	80.19
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	80.19	.00	.00	80.19
2022 CRIME VICTIM COORDINATOR				
CASH	12.98	.00	.00	12.98
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	12.98	.00	.00	12.98
2022 TCCD ELECTIONS GRANT				
CASH	279.70-	.00	.00	279.70-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	279.70-	.00	.00	279.70-
2022 FEMA GRANT 4416 FUND				
CASH	195,060.16-	.00	2,048.28-	197,108.44-
FUND TOTALS	195,060.16-	.00	2,048.28-	197,108.44-
2022 SAFER GRANT FIRE DEPT				
CASH	65,782.52-	.00	10,132.70-	75,915.22-
FUND TOTALS	65,782.52-	.00	10,132.70-	75,915.22-
2022 CRF -CARES ACT COVID 19 FUND				
CASH	130.03	.00	.00	130.03
FUND TOTALS	130.03	.00	.00	130.03
2022 ARP (AMER RESCUE PLAN) FUND				
CASH	1,286,695.48	.00	.00	1,286,695.48
FUND TOTALS	1,286,695.48	.00	.00	1,286,695.48
2022 JURY FUND				
CASH	262.35	16.63	.00	278.98
FUND TOTALS	262.35	16.63	.00	278.98
2022 SPECIALTY COURT FUND				
CASH	2,542.82	180.10	.00	2,722.92
FUND TOTALS	2,542.82	180.10	.00	2,722.92
2022 COURT FACILITY FUND -CTFAC				
CASH	3,101.76	1,100.00	.00	4,201.76
FUND TOTALS	3,101.76	1,100.00	.00	4,201.76
2022 LANGUAGE ACCESS FUND -LANGF				
CASH	465.24	165.00	.00	630.24
FUND TOTALS	465.24	165.00	.00	630.24

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 DEBT SERVICE FUND				
CASH	1,005,257.31	17,228.99	.00	1,022,486.30
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,005,257.31	17,228.99	.00	1,022,486.30
2022 COURTHOUSE RESTORATION				
MAIN	9,079.14	50.00	.00	9,129.14
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	9,079.14	50.00	.00	9,129.14
2022 CIVIC CENTER HORSE PAVILLION				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 BOND ISSUE 2007				
CASH	1,553.68	.00	.00	1,553.68
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,553.68	.00	.00	1,553.68
2022 JAIL 2013/2014 BOND IISSUE				
CASH	32.08	.00	.00	32.08
TDOA	.00	.00	.00	.00
FUND TOTALS	32.08	.00	.00	32.08
2022 JAIL 2013/2014 BOND IISSUE				
CASH	.01	.00	.00	.01
TDOA	.00	.00	.00	.00
FUND TOTALS	.01	.00	.00	.01
2022 COUNTY ATTORNEY PENDING				
CA PENDING CASH	2,410.66	.00	.00	2,410.66
FUND TOTALS	2,410.66	.00	.00	2,410.66
2022 HC INTERDICTION FUND				
CASH	1,382.55	.00	.00	1,382.55
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,382.55	.00	.00	1,382.55
2022 DA STATE				
CASH	16,380.97-	.00	1,506.14-	17,887.11-
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	16,380.97-	.00	1,506.14-	17,887.11-
2022 SO FEDERAL FORFITURE FUND				
SO CASH	2,684.79	.00	.00	2,684.79
TDOA/ABANDONED CASH	.00	.00	.00	.00
FUND TOTALS	2,684.79	.00	.00	2,684.79
2022 DA FEDERAL FORFITURE FUND				
CASH	93,996.75	.00	646.60-	93,350.15
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	93,996.75	.00	646.60-	93,350.15
2022 COURT OF APPEALS FEE FUND				
CASH	43.12	275.00	.00	318.12
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	43.12	275.00	.00	318.12
2022 SPECIAL PROJECTS FUND				
CASH	205,418.53	4,166.67	.00	209,585.20
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	205,418.53	4,166.67	.00	209,585.20
2022 CO ATTY SPECIAL RESTITUTION				
CASH	15,902.04	.00	.00	15,902.04
TDOA	.00	.00	.00	.00
FUND TOTALS	15,902.04	.00	.00	15,902.04
2022 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	4,465.05	.00	.00	4,465.05
DA ALLIANCE BANK	314,028.92	.00	.00	314,028.92
FUND TOTALS	318,493.97	.00	.00	318,493.97
2022 S/O DRUG FORFIETURE				
CASH	252,102.94	.00	.00	252,102.94
CASH	9,790.49	.00	.00	9,790.49
FUND TOTALS	261,893.43	.00	.00	261,893.43
2022 DA FORFEITURE FUND				
CASH	501,019.31	.00	3,699.93-	497,319.38
TDOA	.00	.00	.00	.00
FUND TOTALS	501,019.31	.00	3,699.93-	497,319.38
2022 CA CHECK COLLECTION FEE FUND				
CASH	2,926.02	255.00	.00	3,181.02
TDOA	.00	.00	.00	.00
FUND TOTALS	2,926.02	255.00	.00	3,181.02
2022 DA CHECK COLLECTION FEE FUND				
CASH	1,803.82	.00	.00	1,803.82
TDOA	.00	.00	.00	.00
FUND TOTALS	1,803.82	.00	.00	1,803.82
2022 JUVENILE PROBATION FUND				
CASH	2,117.04	.00	.00	2,117.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,117.04	.00	.00	2,117.04
2022 ADULT PROBATION FUND				
CASH	5,576.95	.00	.00	5,576.95
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,576.95	.00	.00	5,576.95
2022 8TH DIST JUVENILE PROBATION				
CASH	66,375.17	6,002.84	6,003.16-	66,374.85
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	66,375.17	6,002.84	6,003.16-	66,374.85
2022 PAYROLL ACCOUNT				
CASH	10,803.78	518,558.49	518,823.45-	10,538.82
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	10,803.78	518,558.49	518,823.45-	10,538.82
2022 CLEARING ACCOUNT				
CASH	229,654.68-	1,863,878.03	1,596,138.65-	38,084.70
FUND TOTALS	229,654.68-	1,863,878.03	1,596,138.65-	38,084.70
2022 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2022 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	20,866,188.19	3,446,393.06	3,712,947.26-	20,599,633.99