

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2022 010-103-101	CASH			453,479.80	2099,301.68	
2022 010-103-102	CASH-OPERATING			195,388.74	195,388.74	
2022 010-103-161	RECEIVABLES			10,692.78	10,692.78	
2022 010-104-161	OTHER RECEIVABLES			.00	2,543.80	
2022 010-107-000	DELINQUENT TAXES RECEIVABLE			47,320.81	1039,063.85	
2022 010-108-000	ALLOWANCE FOR DELIQ TAXES			4,277.07-	72,734.47-	
2022 010-125-000	DUE FROM JP'S CHECKING (INT)			.00	.00	
2022 010-130-000	DUE FROM OTHER GOVERNMENTS			.00	.00	
2022 010-131-000	DUE FROM ACCOUNT FUND			809,084.56-	.00	
2022 010-131-001	DUE FROM BEAR CREEK FUND			.00	.00	
2022 010-151-000	TEXPOOL INVESTMENTS			314.09	158,685.97	
2022 010-152-000	CD INVESTMENT			.00	.00	
2022 010-153-000	GB MONEY MARKET			.00	.00	
2022 010-154-000	STATE BANK MONEY MARKET			4,207.92	2526,070.83	
2022 010-155-000	LAND,BUILDINGS & IMPROVEMENT			.00	.00	
2022 010-157-000	EQUIPMENT,FURNITURE&FIXTURES			.00	.00	
2022 010-159-000	TEXAS CLASS INVESTMENT POOL			5,295.06	3130,541.84	
2022 010-160-000	TEXANA BANK CD			.00	.00	
2022 010-161-000	AMT TO BE PROV FOR RET OF DE			.00	.00	
2022 010-171-000	ESTIMATED REVENUES			.00	9565,689.26	
2022 010-171-100	BUDGETED FUND BALANCE			.00	.00	
2022 010-190-100	PREPAID EXPENSES			51,816.50-	.00	
	TOTAL ASSETS GENERAL FUND			148,478.93-	18655,244.28	
2022 010-201-000	VOUCHERS PAYABLE			114,745.05-	114,794.36-	
2022 010-201-001	AUDIT ADJUST TO A/P			.00	1,646.08	
2022 010-202-000	OTHER LIABILITIES & ACCRUALS			46.31	6,072.67-	
2022 010-202-002	CONSTABLE # 2 FORFETIURES			.00	.00	
2022 010-202-003	CONSOLIDATE CRT CST (PRIOR202			2,442.58-	3,310.99-	
2022 010-202-004	FUGITIVE APPREHENSION			23.27-	23.27-	
2022 010-202-005	JUVENILE CRIME/DELINQUENCY			2.08-	2.08-	
2022 010-202-006	TIME PAYMENT FEE (PRIOR 2020			65.52-	280.54-	
2022 010-202-007	INDIGENT LEGAL SERVICES			153.11	12.57-	
2022 010-202-008	JP-CHILD SAFETY BELT (CSB)			135.50	.00	
2022 010-202-009	JP-CORRECTIONAL MGMT INST.CM			1.83-	1.83-	
2022 010-202-010	STATE TRAFFIC FEES/\$30/5%/SB			402.41-	535.73-	
2022 010-202-011	STATE TRAFFIC FEES/\$30/CO 5%			.00	.00	
2022 010-202-012	COMP REHABILITATION			.00	.00	
2022 010-202-013	CHILD SAFETY			.00	20.00-	
2022 010-202-014	CERTIFIED BIRTHS/2.00 FEE			147.60	.00	
2022 010-202-015	BREATH ALCOHOL TESTING			.00	.00	
2022 010-202-016	RECORDS MANAGEMENT FEES			9,478.70-	74,889.75-	
2022 010-202-017	CO CLERK RECORDS MANAGE SB10			535.85-	83,664.76-	
2022 010-202-018	JP#1,CC,DC COURTHOUSE SECUR			5,070.58-	126,426.60-	
2022 010-202-019	DIST CLK RECORDS MANAGEMENT			73.22-	41,715.88-	
2022 010-202-020	PAYABLE STATE-CRIMINAL JUSTI			.00	.00	
2022 010-202-021	STATE-NON DISCLOSURE FEE			.00	.00	
2022 010-202-022	STATE AUDIT ADJUSTMENTS			.00	.00	
2022 010-202-023	PRESERVATION OF VITAL RECORD			213.00-	13,861.02-	
2022 010-202-024	CO.CLERK ARCHIVE FEE			32,428.69	400,456.98-	
2022 010-202-025	PAYABLE ST.CORRECTION (CMI)			.00	.00	

100.00% OF YEAR COMPLETED

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 010-202-026	DISTRICT CLERK TECHNOLOGY FE			100.00-	42,251.22-	
2022 010-202-027	C & D COURT TECHNOLOGY FD 20			295.44-	79,535.12-	
2022 010-202-028	COUNTY CLERK TECHNOLOGY FEE			.00	8.00-	
2022 010-202-029	FRANCISE FEE COLLECTIONS			.00	71.85-	
2022 010-202-030	COMP VICTIMS OF CRIME			69.79-	69.79-	
2022 010-202-031	SEXUAL ASSAULT/SUBST.ABUSE P			163.00	5.00	
2022 010-202-032	CONTRIBUTIONS PARTIES ETC.			.00	943.70-	
2022 010-202-033	STATE E FILE -CIVIL DIST CLK			290.00	.00	
2022 010-202-034	STATE E FILE CRIMINAL DIST C			9.46	.00	
2022 010-202-035	CRIME VICTIMS/OFFICER APPREC			.00	.00	
2022 010-202-036	JP#1 JUSTICE COURT TECH FUND			458.96	129.45-	
2022 010-202-037	JP#2 JUSTICE COURT TECH FUND			156.03	89.35-	
2022 010-202-038	JP#3 JUSTICE COURT TECH FUND			375.62	191.49-	
2022 010-202-039	JP#4 JUSTICE COURT TECH FUND			46.57	68.02-	
2022 010-202-040	PAYABLE-STATE OFFICER ARREST			4,542.20-	6,259.61-	
2022 010-202-041	JP#1 COUNTY TRANSACTION FEE			229.44	64.72-	
2022 010-202-042	JP#2 COUNTY TRANSACTION FEE			78.04	44.67-	
2022 010-202-043	JP#3 COUNTY TRANSACTION FEE			610.36	231.50-	
2022 010-202-044	JP#4 COUNTY TRANSACTION FEE			27.60	33.51-	
2022 010-202-045	UNIDENTIFIED FUNDS - JP'S			.00	.00	
2022 010-202-046	JP #2 COURTROOM SECURITY 202			190.79	106.07-	
2022 010-202-047	JP #3 COURTROOM SECURITY 202			449.31	231.88-	
2022 010-202-048	JP #4 COURTROOM SECURITY 202			59.42	75.11-	
2022 010-202-049	CHP 59 FORFEITURES CONSTABLE			.00	.00	
2022 010-202-050	LAW ENFORCEMENT MAN INSTIT.			.00	.00	
2022 010-202-051	COUNTY CLERK PROBATE BOND			.00	5,410.00-	
2022 010-202-052	CJCPT-JUSTICE OF PEACE FEE			40.00	.00	
2022 010-202-053	WMF-GIVING NON EMERG GRANT J			299.98	200.02-	
2022 010-202-054	STATE TRAFFIC FINE 2020			6,662.74-	11,514.50-	
2022 010-202-055	STATE DIVORCE/FAMILY LAW			.00	.00	
2022 010-202-056	ST. ELECTRONIC FILING FEE CC			.00	.00	
2022 010-202-057	TEXAS HOME VISITING PROG.CCL			.00	.00	
2022 010-202-058	CIVIL STATE FEE - DC			482.00	8.00-	
2022 010-202-059	TIME PAYMENT REIMB FEE 2020			1,619.29-	12,523.25-	
2022 010-202-060	PAYABLE STATE-MARRIAGE LICEN			210.00	.00	
2022 010-202-061	B.V.S/COUNTY CLERK			49.41-	316.28	
2022 010-202-062	PETTY CASH-CO CLERK			.00	.00	
2022 010-202-063	COPY FEES FOR COUNTY CLERK			.00	.00	
2022 010-202-064	ST CONSOLIDATED CT COST 2020			17,999.76-	29,851.70-	
2022 010-202-065	STATE SAL. SUPPL. JUDGE			.00	.00	
2022 010-202-066	RUN FOR JUSTICE -CRIME VICTI			.00	.00	
2022 010-202-067	LOCAL TRAFFIC FINE 2020			356.79-	5,868.74-	
2022 010-202-068	COURT REPORTER SERV FUND 202			3,615.00-	8,905.00-	
2022 010-202-069	LOCL TRUNC PREV&DIVERS FD 20			1,166.57-	16,473.64-	
2022 010-202-070	OPERATOR & CHAUFFEURS LIC(OC			.00	.00	
2022 010-202-071	E FILE CRIMINAL CONVICT/COCL			.00	.00	
2022 010-202-072	COUNTY JURY FUND 2020			1,246.67-	2,782.65-	
2022 010-202-073	CNTY SPECIAL COURT ACCT 2020			871.89-	6,215.86-	
2022 010-202-074	COMM SUP SEX OFF FINE PC28-2			.00	.00	
2022 010-202-075	AMENDED STATE FEE 2010-2013			.00	.00	
2022 010-202-076	FAMILY VIOLENCE FINE 2020			185.00-	185.00-	

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2022 010-202-077	JUVENILE DEL PREVENT FINE 20			.00	.00			
2022 010-202-078	CNTY RCD MGT PRESERV FD 2020			4,441.57-	13,239.61-			
2022 010-202-079	DWI TRAFFIC FINE 2020			.00	.00			
2022 010-202-080	PAYABLE STATE - JUVENILE FEE			.00	.00			
2022 010-202-081	E FILE CRIMINAL CONVICT CC@L			.00	.00			
2022 010-202-082	EMS TRAUMA FACIL/CARE SYS FI			.00	.00			
2022 010-202-083	JUSTICE CT SUPPORT FUND 2022			1,875.00-	6,150.00-			
2022 010-202-084	CNTY DISPUTE RESOLUTION FD20			745.00	.00			
2022 010-202-085	LANGUAGE ACCESS FUND 2022			591.00-	1,675.00-			
2022 010-202-086	CRT FACILITY FEE FD2022 CC/D			2,880.00-	6,980.00-			
2022 010-202-087	COUNTY JURY FUND 2022 CC/DC			250.00-	1,250.00-			
2022 010-202-088	JUDICIAL ED/SUP FND2022 CO C			125.00-	625.00-			
2022 010-202-089	ST CONSOLIDATED FEE2022 CC/D			822.00	.00			
2022 010-202-090	GENERAL REVENUE			.00	.00			
2022 010-202-091	SHERIFF OFFICE TAC INS PAYME			.00	14,635.00-			
2022 010-202-092	JP CONSOLIDATED CIVIL FEES \$			527.00	.00			
2022 010-202-095	CDA PRETRIAL DIVERSION REVEN			.00	10,500.00-			
2022 010-202-100	SALARIES PAYABLE			605.39	78,891.14-			
2022 010-202-101	PAYABLE STATE-LAW ENFORCE &			.00	.00			
2022 010-202-102	LAW ENFORCEMENT OFFICERS C E			.00	.00			
2022 010-202-103	SCHOOL CROSSINGS			.00	.00			
2022 010-202-104	WEIGHT & MEASURE 50-50			752.00-	1,117.00-			
2022 010-202-105	JP OMNI COLLECT/\$6 2020 (RECD			619.62-	14,101.92-			
2022 010-202-106	ST.COMPT-FTA/OMNI (PRIOR 202			983.51-	1,230.19-			
2022 010-202-107	PAYABLE STATE-J.C.P.T.			14.31-	14.31-			
2022 010-202-108	CRIME STOPPERS BOND FEE			.00	.00			
2022 010-202-109	SEPTIC TANK FEE			.00	.00			
2022 010-202-110	STATE COURT COST			.00	.00			
2022 010-202-111	TRUANCY PREVENTION DIVERS.FE			57.61-	70.79-			
2022 010-202-112	ELECTRONIC FILING S JP COURT			80.00	.00			
2022 010-202-115	BAIL BOND FEES			945.00-	1,695.00-			
2022 010-202-118	RENT INC-DEFERRED MAINTENANC			1,000.00-	1,000.00-			
2022 010-202-120	COUNTY PARK			978.55-	978.55-			
2022 010-202-149	TRAIN.&ED. CH 1701.157-SHERI			.00	.00			
2022 010-202-150	WC & INSURANCE ADJUSTMENTS			.00	.00			
2022 010-202-151	CASS CO HISTORICAL COMMISSIO			.00	2,067.78-			
2022 010-202-152	HEALTH INSURANCE			33.34	451.84-			
2022 010-202-153	TAC RENEWAL CREDIT			25,057.00	.00			
2022 010-202-154	HEALTHY COUNTY WELLNESS PROG			.00	5,007.66-			
2022 010-202-155	M.E.S.A. REIMBURSEMENTS			.00	.00			
2022 010-202-160	MECHANICS LEAN-ADM FEE TAX O			.00	75.00-			
2022 010-202-180	FUNDS TEMP HELD/INVEST-TREAS			.00	.00			
2022 010-202-200	COMPT.UNCLAIMED PROP LGC38100			8,258.42-	65,539.24-			
2022 010-202-201	DIST EXCESS PRECEED TAX SALE			.00	755.29-			
2022 010-202-203	CASS CO INDUSTRIAL DEVELOPME			.00	.00			
2022 010-202-204	OTHER			.00	.00			
2022 010-202-205	TAX SHELTERS			.00	.00			
2022 010-202-206	BETHLEHEM PARK GRANT PROJECT			.00	.00			
2022 010-202-207	EDIGP GRANT 32111104			.00	.00			
2022 010-202-208	SURPLUS PROBATE/AFTER DEL TA			.00	3,061.41-			
2022 010-202-209	911 EMERGENCY			.00	.00			

100.00% OF YEAR COMPLETED

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 010-202-210	LITTER ABATEMENT GRANT 43111			.00	.00	
2022 010-202-211	TDHCA HOME PRJ.1000835			.00	1,149.00-	
2022 010-202-212	HOME MICROENTERPR 728162			.00	.00	
2022 010-202-213	INFORMAL MARRIAGE LICENSE/CI			12.50	.00	
2022 010-202-214	CO.COURT @ LAW CIVIL			.00	.00	
2022 010-202-220	DISASTER FUNDING 15821104			.00	.00	
2022 010-202-225	HOMELAND SECURITY			.00	.00	
2022 010-202-230	EASTERN CASS WATER GRANT			.00	.00	
2022 010-202-235	ENERGY BLK SECO DE-EE0000893			.00	.00	
2022 010-202-240	VFW GRANT TO VSO PROGRAM			.00	.00	
2022 010-202-250	CHILDREN'S TRUST FUND GRAND			.00	.00	
2022 010-202-330	JUDICIAL SUPPORT FEE/DC/CC-C			336.00	.00	
2022 010-202-331	INTOXICATION&ALCOHOIC BEV.OF			627.70-	826.54-	
2022 010-202-332	CASE INFORMATION/DIST CLK			96.85-	6,896.88-	
2022 010-202-333	D CL CHILD SUPPORT FEES			.00	.00	
2022 010-202-334	D CL UNIDENTIFIED FUNDS/PRIO			.00	6,999.23-	
2022 010-202-335	D CLERK CURRENT UNEARNED			.00	784.25-	
2022 010-202-336	EXCESS CHILD SUPPORT			.00	479.00-	
2022 010-202-337	CNTY CLK UNIDENTIFIED FUNDS			.00	.00	
2022 010-202-338	JUDGMENT NISI/BOND FORFT.			.00	16,700.00-	
2022 010-202-339	DNA/FELONY-DIST CLK/STATE			34.00-	34.00-	
2022 010-202-340	JUDICIARY SUPPORT FEE/PROBAT			.00	.00	
2022 010-202-341	JUDICIARY SUPPORT FEE/CO.COU			.00	.00	
2022 010-202-342	JUDICIAL FUND/CO CLK-CIVIL			2.00-	2.00-	
2022 010-202-345	JUSTICE ADM/TIME PAYMENT			.00	14,026.30-	
2022 010-202-349	STAT/DHS/CDA FUNDS			.00	1,400.00-	
2022 010-202-360	STATE REIMB/PRISONER TRANSP			.00	.00	
2022 010-202-361	STATE/TDH/EMS FUNDING			.00	.00	
2022 010-202-380	LAKE PATROL - RECEIPTS/DISB			1,827.20	11,642.65-	
2022 010-202-385	CRIMINAL RESTITUTION PAYMENT			.31	.00	
2022 010-202-438	SHERIFF DISPATCH SERVICES/MO			.00	2,094.50-	
2022 010-202-439	SHERIFF PROCEEDS FIREARM SAL			.00	1,400.00-	
2022 010-202-440	SHERIFF'S (SEIZURES PENDING			.00	131,305.63-	
2022 010-202-450	ARKLA TX TASK FEDERAL FORFEI			.00	.00	
2022 010-202-451	SHERIFF ESCROW DUE TO FUND			.00	1,947.39-	
2022 010-202-452	SHERIFF/I.P. GRANT			.00	.00	
2022 010-202-453	SHERIFF RESERVES PAY (NET-0-			.00	.00	
2022 010-202-454	NARCOTICS SERVICE DIVISION			.00	.00	
2022 010-202-455	LOCAL LAW ENFORCEMENT BLOCK			.00	.00	
2022 010-202-456	SHERIFFS PROCEEDS/FORFEITURE			15,824.61	28,992.68-	
2022 010-202-457	SHERIFFS PROCEED FROM SALES			.00	17,566.43-	
2022 010-202-458	SO MISC DONATE-EMP USE-CC11/			.00	.00	
2022 010-202-459	SHERIFF MISC REVENUE			.00	216.20-	
2022 010-202-460	TRAIN & ED. CHP 1701.157 -DA			.00	.00	
2022 010-202-471	TRAIN&ED CHP 1701.157 CONST			.00	.00	
2022 010-202-472	TRAIN&ED CHP 1701.157 CONST#			.00	.00	
2022 010-202-473	TRAIN&ED CHP 1701.157 CONST#			.00	.00	
2022 010-202-474	TRAIN&ED CPT 1701.157 CONST			.00	.00	
2022 010-202-475	RELOCATION TO COURTHOUSE			.00	.00	
2022 010-202-476	DONATIONS TO LANDSCAPING PRO			.00	.00	
2022 010-202-477	FAMILY READING GRANT (EXT DP			.00	.00	

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2022 010-202-478	CONSTABLE #3 EQUIPMENT GRANT			.00	75.00-			
2022 010-202-479	INDIGENT DEFENSE			.00	.00			
2022 010-202-480	APPELLATE FEES			.00	.00			
2022 010-202-481	DNA-MSDM & CS/DIST CLRK/STAT			316.26-	510.66-			
2022 010-202-482	COUNTY COURT L.I.N.			.00	.00			
2022 010-202-483	COUNTY COURT FILING FEE			450.00-	615.00-			
2022 010-202-484	DRUG COURT			312.99	.00			
2022 010-202-485	JP-MOVING VIOLATION FEES			1.76-	2.18-			
2022 010-202-486	JP SENATE BILL 61			.00	.45-			
2022 010-202-487	JUDICIARY SUPPORT FEE			245.13-	337.37-			
2022 010-202-488	INDIGENT DEFENSE			62.85-	79.28-			
2022 010-202-489	JURY SERVICE FEE			.00	.00			
2022 010-202-490	CRIMINAL INDIGENT DEFENSE			16.00-	22.00-			
2022 010-202-491	STATE JURY DISBURSEMENT FEE			163.34-	224.87-			
2022 010-202-492	50% DRUG CRT. PROGRAM PORTIO			147.88-	10,841.67-			
2022 010-202-493	GRAPHIC PACK INTL ANNUAL PAY			.00	130,000.00-			
2022 010-202-494	DRUG COURT DONATIONS			.00	.00			
2022 010-202-501	TRF FROM TOBACCO FUND 014			.00	.00			
2022 010-202-502	TRF FROM FORESTRY FUND 072			.00	.00			
2022 010-202-503	TRF FROM CARES FUNDS 077 & 0			.00	.00			
2022 010-202-510	TRF FROM ARPA FUND 079			.00	.00			
2022 010-202-515	HAZARD MITIGATION PLAN			.00	.00			
2022 010-202-520	TAC PR20210777-1 TAX OFFICE			.00	56,519.57-			
2022 010-204-458	K-9 DRUG DOG DONATIONS/SO DE			.00	.00			
2022 010-210-000	OTHER LIABILITIES AND ACCRUA			.00	.00			
2022 010-215-000	DRY HYDRANT GRANT			.00	.00			
2022 010-225-000	DEFERRED REVENUE			.00	.00			
2022 010-225-050	UNAVAILALBE REVENUE-PROP TAX			44,630.91-	895,946.17-			
2022 010-230-000	DEFERRED TAX REVENUE			.00	.00			
2022 010-230-001	DEFERRED REVENUE			.00	2,741.11-			
2022 010-231-000	DUE TO FUND			.00	71,473.30-			
2022 010-232-000	LOANS PAYABLE			.00	.00			
2022 010-233-000	POSTAGE/PAYABLES			101.17	1,775.44-			
2022 010-234-000	DUE TO JUV. PROBATION			.00	.00			
2022 010-241-000	APPROPRIATIONS			.00	9562,689.26-			
2022 010-241-100	BUDGETED FUND BALANCE			.00	3,000.00-			
2022 010-270-000	SEPTIC TANK/FUND BALANCE			.00	.00			
2022 010-271-000	FUND BALANCE			138,202.57-	4939,410.40-			
2022 010-271-001	FUND BALANCE FOR 2011 INS.CR			36,012.75-	36,012.75-			
2022 010-271-002	FUND BAL. COURTH SIDEWALK DO			.00	.00			
2022 010-271-004	RESERVE FND BAL -ELECT. EQUI			.00	.00			
2022 010-271-045	SHERIFF 07 MISC. REV. FB			.00	.00			
2022 010-272-000	RESERVE FOR INV IN GEN FIXED			.00	.00			
	TOTAL LIAB & FUND BALANCE GF			333,243.93-	17282,295.98-			
2022 010-302-152	RETIREE HEALTH INS. - CO POR		.00	900.00	.00	.00	.00	.00
2022 010-310-000	CURRENT TAXES-GENERAL		8089,002.38	91,310.84	7182,704.69	88.80	906,297.69	11.20
2022 010-311-000	DELINQUENT TAXES-GENERAL		300,000.00	27,548.64	242,466.95	80.82	57,533.05	19.18
2022 010-313-000	REFUNDS TO TAXING ENTITIES		.00	.00	.00	.00	.00	.00
2022 010-316-000	IHC-RESTITUTION&REIMBURSEMEN		5,793.39	.00	5,793.39	100.00	.00	.00
2022 010-316-002	STATE COMPTROLLER		.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-319-000	SALES		.00	.00	.00	.00	.00	.00
2022 010-319-001	REIMBURSMENTS		.00	.00	.00	.00	.00	.00
2022 010-319-002	SECO REIMBURSMENTS		.00	.00	.00	.00	.00	.00
2022 010-320-000	INTEREST ON INVESTMENTS		45,000.00	13,756.08	58,413.25	129.81	13,413.25-	29.81-*
2022 010-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 010-330-000	CO CLERK LOCL CR CRT CST 202		201,300.00	40,566.96	222,706.27	110.63	21,406.27-	10.63-*
2022 010-330-001	ELECTION EQUIPMENT RENTAL		2,000.00	2,000.00-	.00	.00	2,000.00	100.00
2022 010-330-002	ELECTION REIMB HB 556		.00	.00	.00	.00	.00	.00
2022 010-330-003	INDIGENT DEFENSE FEE CO.CLER		.00	.00	.00	.00	.00	.00
2022 010-331-000	PROBATE EDUCATION FUND		500.00	.00	260.00	52.00	240.00	48.00
2022 010-331-002	C.I.G.F. PROBATE FEE		4,400.00	750.00	4,870.00	110.68	470.00-	10.68-*
2022 010-332-000	MARRIAGE LICENSE		4,000.00	882.50	4,449.00	111.23	449.00-	11.23-*
2022 010-332-001	INFORMAL MARRIAGE LICENSE/CI		.00	.00	.00	.00	.00	.00
2022 010-333-000	VITAL RECORD PRESERVATION		1,500.00	.00	.00	.00	1,500.00	100.00
2022 010-333-001	ARCHIVE-SCANNING KOFILE		.00	.00	.00	.00	.00	.00
2022 010-334-000	FAMILY PROTECTION ACT		800.00	.00	390.00	48.75	410.00	51.25
2022 010-334-001	FAMILY READING PROG. GRANT		.00	.00	.00	.00	.00	.00
2022 010-334-002	HEALTHY COUNTY WELLNESS PROG		600.00	.00	579.43	96.57	20.57	3.43
2022 010-334-004	CO.COURT@LAW/CIVIL/DC		.00	.00	.00	.00	.00	.00
2022 010-334-005	CCL MSDCLK LCL CR CRT CST 20		.00	.00	.00	.00	.00	.00
2022 010-335-000	DIST CLRK LOCL CR CRT CST 20		50,000.00	21,633.53	55,766.50	111.53	5,766.50-	11.53-*
2022 010-335-001	E-FILE DISTRICT CLERK		1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-335-002	APPELLANT FEES		100.00	.00	.00	.00	100.00	100.00
2022 010-335-003	DNA TESTING -DISTRICT CLK		.00	.00	.00	.00	.00	.00
2022 010-335-004	DISTRICT CLERK TECHNOLOGY		3,325.00	.00	3,324.06	99.97	.94	.03
2022 010-336-000	COUNTY JUDGE		430.00	58.00	456.00	106.05	26.00-	6.05-*
2022 010-336-001	CO.COURT@LAW JUDGE PROB.FEES		145.00	34.00	160.00	110.34	15.00-	10.34-*
2022 010-336-005	PROBATE EDUCATION		.00	.00	.00	.00	.00	.00
2022 010-336-006	COUNTY COURT AT LAW GRANT		84,000.00	21,000.00	84,000.00	100.00	.00	.00
2022 010-336-007	BOND ADM.FEE COUNTY COURT		.00	.00	.00	.00	.00	.00
2022 010-337-000	MENTAL PROB DISTRICT ATT FEE		.00	.00	.00	.00	.00	.00
2022 010-337-006	CO.COURT L.I.N.		.00	.00	.00	.00	.00	.00
2022 010-337-007	CO.COURT @ LAW FILING FEE		.00	.00	.00	.00	.00	.00
2022 010-337-008	CRIMINAL ADM.FEE DIST CLERK		.00	.00	.00	.00	.00	.00
2022 010-337-009	JUDICIARY SUPPORT FEE/DC-CIV		.00	.00	.00	.00	.00	.00
2022 010-337-010	DRUG COURT FEES		265.00	261.00	261.00	98.49	4.00	1.51
2022 010-338-000	MENTAL PROBATE JUDGES FEE		.00	.00	.00	.00	.00	.00
2022 010-338-100	MENTAL PROB-JURY FEES		.00	.00	.00	.00	.00	.00
2022 010-338-200	MENTAL PROB. SHERIFF FEES		.00	.00	.00	.00	.00	.00
2022 010-339-000	M-ATTY-APPOINTED ATTRNY		1,200.00	320.00	1,430.00	119.17	230.00-	19.17-*
2022 010-340-000	SHERIFF		47,500.00	12,361.73	55,533.33	116.91	8,033.33-	16.91-*
2022 010-340-001	REFUND ON INMATE HOUSING		.00	.00	.00	.00	.00	.00
2022 010-340-002	JAIL INMT. SSA/INCENTIVE PRO		.00	.00	.00	.00	.00	.00
2022 010-340-003	JAIL INMATE PHONE COMMISSION		.00	.00	.00	.00	.00	.00
2022 010-340-005	SHERIFFS PROCEEDS & FORFT.		18,000.00	15,824.61	15,824.61	87.91	2,175.39	12.09
2022 010-340-006	JAGPRO 03590301		.00	.00	.00	.00	.00	.00
2022 010-340-007	E-GRANT-3012402 VIDEO SYSTEM		.00	.00	.00	.00	.00	.00
2022 010-340-008	E-GRANT 3457501 BULLET PRF V		.00	.00	.00	.00	.00	.00
2022 010-340-009	K-9 DRUG DOG DONATIONS/SO OF		.00	.00	.00	.00	.00	.00
2022 010-340-010	E-GRANT CDBG 7219070		.00	.00	.00	.00	.00	.00
2022 010-340-011	E-GRANT 3779101 INT ROOM EQU		.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 010-340-012	E-GRANT 4427801 TASER REPLAC		.00	.00	.00	.00	.00	.00
2022 010-340-020	SHERIFF VEHICLES		29,000.00	.00	28,801.20	99.31	198.80	.69
2022 010-340-050	S.O. TANGO TANGO REVENUE		360.00	.00	.00	.00	360.00	100.00
2022 010-340-200	CO COURT BOND FORFEITURE REV		.00	.00	.00	.00	.00	.00
2022 010-341-000	ATTORNEY'S FEES 2020		1,100.00	.00	1,100.00	100.00	.00	.00
2022 010-343-002			.00	.00	.00	.00	.00	.00
2022 010-344-000	TRAFFIC FEES/CHILD SAFETY BE		500.00	62.08	79.28-	15.86-	579.28	115.86
2022 010-344-003	JUDICIAL FUND/CO CLK-CIVIL		.00	.00	.00	.00	.00	.00
2022 010-344-006	STATE TRAFFIC FEE		.00	.00	.00	.00	.00	.00
2022 010-344-008	ADMINISTRATIVE FEE		.00	.00	.00	.00	.00	.00
2022 010-344-009	JP#1 OMNI COUNTY PORTION (\$4		525.00	96.00	588.00	112.00	63.00-	12.00-*
2022 010-344-010	JP#2 OMNI COUNTY PORTION (\$4		140.00	44.00	160.00	114.29	20.00-	14.29-*
2022 010-344-011	JP#3 OMNI COUNTY PORTION (\$4		1,000.00	171.68	1,010.08	101.01	10.08-	1.01-*
2022 010-344-012	JP#4 OMNI COUNTY PORTION (\$4		250.00	12.31	233.15	93.26	16.85	6.74
2022 010-345-001	JP#1 COUNTY FINES/FEES COLLE		78,000.00	14,579.66	83,832.30	107.48	5,832.30-	7.48-*
2022 010-345-002	JP#2 COUNTY FINES/FEES COLLE		25,000.00	4,785.19	26,690.48	106.76	1,690.48-	6.76-*
2022 010-345-003	JP#3 COUNTY FINES/FEES COLLE		114,000.00	14,708.59	119,890.81	105.17	5,890.81-	5.17-*
2022 010-345-004	JP#4 COUNTY FINES/FEES COLLE		31,000.00	4,705.80	32,589.37	105.13	1,589.37-	5.13-*
2022 010-345-006	JP#1 GHS COLLECTION FEE (REC		15,000.00	2,794.47	16,667.85	111.12	1,667.85-	11.12-*
2022 010-345-007	JP#2 GHS COLLECTION FEE (REC		3,000.00	981.27	2,641.37	88.05	358.63	11.95
2022 010-345-008	JP#3 GHS COLLECTION FEE (REC		23,000.00	2,551.41	20,862.91	90.71	2,137.09	9.29
2022 010-345-009	JP#4 GHS COLLECTION FEE (REC		7,000.00	815.44	7,423.82	106.05	423.82-	6.05-*
2022 010-345-010	SCHOOL CROSSINGS		.00	.00	.00	.00	.00	.00
2022 010-345-013	EARNEST MONEY REFUND JP # 4		.00	.00	.00	.00	.00	.00
2022 010-345-014	JP # 1 TRANSACTION FEE		.00	.00	.00	.00	.00	.00
2022 010-345-015	JP # 2 TRANSACTION FEE		.00	.00	.00	.00	.00	.00
2022 010-345-016	JP # 3 TRANSACTION KYBRO CLO		.00	.00	.00	.00	.00	.00
2022 010-345-017	JP # 3 TRANSACTION FEE		.00	.00	.00	.00	.00	.00
2022 010-345-018	JP # 1 TECHNOLOGY FEE		.00	.00	.00	.00	.00	.00
2022 010-345-019	JP # 2 TECHNOLOGY		.00	.00	.00	.00	.00	.00
2022 010-345-020	JP # 3 TECHNOLOGY		.00	.00	.00	.00	.00	.00
2022 010-345-021	JP # 4 TECHNOLOGY		.00	.00	.00	.00	.00	.00
2022 010-345-022	CITY OF LINDEN COMP.PROG.SUP		3,371.87	.00	3,371.87	100.00	.00	.00
2022 010-345-024	COLLECTION AGENCIES -JP REPO		.00	.00	.00	.00	.00	.00
2022 010-345-025	JP CJCPT FEES		.00	.00	.00	.00	.00	.00
2022 010-345-026	JP # 4 TRANSACTION FEE		.00	.00	.00	.00	.00	.00
2022 010-346-000	COUNTY PERCENTAGE OF STATE C		52,000.00	82.40	51,974.18	99.95	25.82	.05
2022 010-347-000	VIDEO FEES		350.00	51.52	385.78	110.22	35.78-	10.22-*
2022 010-347-002	CO. CLERK ARCHIVAL FEE		91,000.00	45,338.69	90,677.38	99.65	322.62	.35
2022 010-347-007	CO.CLK RECORDS MANAGEMENT		62,500.00	3,821.30	62,207.30	99.53	292.70	.47
2022 010-347-008	COURTROOM SECURITY TRANSF 20		.00	.00	.00	.00	.00	.00
2022 010-347-009	MANATRON PROJECT PAYOFF CCLK		.00	.00	.00	.00	.00	.00
2022 010-347-010	CO.CLERK TECHNOLOGY		4,000.00	.00	.00	.00	4,000.00	100.00
2022 010-347-011	DISTRICT CLERK RECORDS MGT F		1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-348-000	DEF. & DISMISSAL FUND		1,600.00	157.20	1,641.50	102.59	41.50-	2.59-*
2022 010-349-000	CRIMINAL DISTRICT ATTORNEY		500.00	13.07	149.04	29.81	350.96	70.19
2022 010-349-001	PROSECUTOR'S FEE 2020		500.00	80.00	520.00	104.00	20.00-	4.00-*
2022 010-356-000	TAX COLLECTOR		45,000.00	9,162.88	49,704.18	110.45	4,704.18-	10.45-*
2022 010-358-000	TAX A/C COLLECTION RECEIPTS		10,600.00	.00	10,582.30	99.83	17.70	.17
2022 010-358-001	LATE RENDITION PENALTY		13,000.00	252.76	11,499.81	88.46	1,500.19	11.54
2022 010-358-002	SALES TAX COMMISSION		97,000.00	.00	96,816.89	99.81	183.11	.19

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-360-000	STATE OF TEXAS-CO.JUDGE SUPP		25,200.00	.00	25,200.00	100.00	.00	.00
2022 010-360-200	MIXED BEVERAGE TAX		11,500.00	1,314.80	11,723.97	101.95	223.97-	1.95-*
2022 010-365-000	VFW GRANT TO VSO PROGRAM		.00	.00	.00	.00	.00	.00
2022 010-370-300	LAKE PATROL GRANT		13,000.00	1,827.20	8,762.70	67.41	4,237.30	32.59
2022 010-370-301	JAIL STANDARDS -LAPTOP491988		.00	.00	.00	.00	.00	.00
2022 010-370-311	EMERGENCY MANAGEMENT S&F REI		.00	.00	.00	.00	.00	.00
2022 010-370-312	EMERGENCY MANGMT FEMA REIMB.		.00	.00	.00	.00	.00	.00
2022 010-370-320	CRIME VICTIMS COORD GRANT		45,000.00	3,750.00	48,500.00	107.78	3,500.00-	7.78-*
2022 010-370-322	CRIMINAL RESITUTION PAYMENT		.00	.00	.00	.00	.00	.00
2022 010-377-311	ELECTIONS EXP.REIMBM.OTHER E		15,550.00	8,982.09-	6,531.87	42.01	9,018.13	57.99
2022 010-380-000	LEASE-ROYALTY PAYMENTS		.00	.00	.00	.00	.00	.00
2022 010-380-001	DPS RENT -COUNTY JAIL		12,000.00	.00	11,000.00	91.67	1,000.00	8.33
2022 010-380-003	OIL LEASE ON COUNTY PROPERTY		.00	.00	.00	.00	.00	.00
2022 010-383-001	E-GRANT 3373402 RADIOS		.00	.00	.00	.00	.00	.00
2022 010-383-002	DISASTER RELIEF FEMA 3216 EM		.00	.00	.00	.00	.00	.00
2022 010-383-003	CHILD WELFARE CPS		.00	.00	.00	.00	.00	.00
2022 010-383-004	JAG-2019 CHEVY TAHOE		.00	.00	.00	.00	.00	.00
2022 010-383-005	GRANT DJ3779101 INT ROOM EQU		.00	.00	.00	.00	.00	.00
2022 010-383-006	E-GRT 3991201 BODY WORN CAME		.00	.00	.00	.00	.00	.00
2022 010-383-007	2021 S O CHEVY TAHOE		.00	.00	.00	.00	.00	.00
2022 010-383-008	E GRANT 4225001 IN CAR CAMER		30,000.00	27,400.00	29,970.00	99.90	30.00	.10
2022 010-383-009	COURT ORDERED PRISON TRANSPO		5,000.00	626.00	4,054.00	81.08	946.00	18.92
2022 010-390-000	MISC-OTHER REVENUE SOURCES		10,000.00	304.74	7,426.75	74.27	2,573.25	25.73
2022 010-390-001			.00	.00	.00	.00	.00	.00
2022 010-390-002	CASH CORRECTIONS/VOIDED CHEC		.00	.00	.00	.00	.00	.00
2022 010-390-003	PROPERTY INS. CLAIMS ADJ.		.00	.00	.00	.00	.00	.00
2022 010-390-004	REIMB-EDU, TRAINING, TRAVEL		.00	.00	.00	.00	.00	.00
2022 010-390-005	AUTO INS CLAIM PAYMENTS RECV		.00	.00	.00	.00	.00	.00
2022 010-390-007	RENT INC-DEFERRED MAINTENANC		.00	.00	.00	.00	.00	.00
2022 010-390-024	INSURANCE ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2022 010-390-025	HEALTH INS. CREDITS		25,100.00	25,057.00	25,057.00	99.83	43.00	.17
2022 010-390-026	CRIME COVERAGE INS. REFUND		.00	.00	.00	.00	.00	.00
2022 010-390-027	CONTRIBUTIONS, PARTIES ETC		1,500.00	.00	1,488.32	99.22	11.68	.78
2022 010-390-028	AMENDED STATE FEE 2010-2013		.00	.00	.00	.00	.00	.00
2022 010-390-029	INTERLOCAL AGREEMENT JAIL		.00	.00	.00	.00	.00	.00
2022 010-390-171	AIP COLLECTIONS		.00	.00	.00	.00	.00	.00
2022 010-390-300	HISTORIC COMMISSION		.00	.00	.00	.00	.00	.00
2022 010-390-301	CASS CO. CONSERVANCY DONATIO		.00	.00	.00	.00	.00	.00
2022 010-390-900	TRF FR LINDEN ENTPRISE 30		.00	.00	.00	.00	.00	.00
2022 010-390-901	TRF FROM MAIN R&B SURPLUS		.00	.00	.00	.00	.00	.00
2022 010-390-902	TRF FROM FUNDS-GENERAL FUND		10.00	150.00	157.52	1575.20	147.52-1475.20-*	
2022 010-390-903	TRF FROM SPECIAL PROJ 087		14,000.00	.00	13,747.00	98.19	253.00	1.81
2022 010-390-950	TRF FROM SURPLUS		.00	.00	.00	.00	.00	.00
2022 010-399-000	TRF FROM INDIRECT COST, ETC		.00	.00	.00	.00	.00	.00
2022 010-399-170	TRF FISCAL FEE FR ADULT PR		5,400.00	.00	5,347.00	99.02	53.00	.98
2022 010-399-175	TRF FROM TOBACCO STLMNT		.00	.00	.00	.00	.00	.00
2022 010-399-176	TRF IND DEF MAGISTRATE EXP		3,232.00	3,232.00	3,232.00	100.00	.00	.00
2022 010-399-177	TRF FROM FORESTRY FUND		.00	.00	.00	.00	.00	.00
2022 010-399-178	TRF JP TECH/TRANSACTION FEES		.00	.00	.00	.00	.00	.00
2022 010-399-180	TRF FR COURTHOUSE SEC.		.00	.00	.00	.00	.00	.00
2022 010-399-181	TRF FROM CARES ACT FD 078		133,271.33	128,601.71-	4,669.62	3.50	128,601.71	96.50

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 010-401-507	EMERGENCY PHYSICIAL	.00	.00	.00	.00	.00	.00	.00
2022 010-401-508	EMERGENCY HOSPITAL	.00	.00	.00	.00	.00	.00	.00
2022 010-401-509	EMERGENCY LABORATORY/X-RAY	.00	.00	.00	.00	.00	.00	.00
2022 010-401-510	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2022 010-401-511	STATE HOSP CONTRACTS	.00	.00	.00	.00	.00	.00	.00
2022 010-401-512	RURAL HEALTH CLINIC SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 010-401-513	JAIL CPT	.00	.00	.00	.00	.00	.00	.00
2022 010-401-514	JAIL NON-CPT	.00	.00	.00	.00	.00	.00	.00
2022 010-401-515	JAIL HOSP. INPATIENT	.00	.00	.00	.00	.00	.00	.00
2022 010-401-516	JAIL HOSP. OUTPATIENT	.00	.00	.00	.00	.00	.00	.00
2022 010-401-517	JAIL LAB/X-RAY	.00	.00	.00	.00	.00	.00	.00
2022 010-401-518	JAIL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2022 010-401-519	JAIL NDC	.00	.00	.00	.00	.00	.00	.00
2022 010-401-520	JAIL RURAL CLINIC	.00	.00	.00	.00	.00	.00	.00
2022 010-401-525	OPTIONAL SERVICES	.00	5,000.00	.00	1,392.71	27.85	3,607.29	72.15
2022 010-401-526	IGT- CONTRIBUTIONS	.00	606,860.00	10,409.50	458,992.71	75.63	147,867.29	24.37
2022 010-401-527	GENERAL REV TAX LEVY % EXPENDITURES INDIGENT HEALTH	.00	.00	.00	.00	.00	.00	.00
		.00	615,360.00	10,538.50	462,837.42	75.21	152,522.58	24.79
2022 010-402-101	SALARY IHC ADM	.00	.00	.00	.00	.00	.00	.00
2022 010-402-130	TRAVEL-IHC	.00	.00	.00	.00	.00	.00	.00
2022 010-402-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 010-402-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-402-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2022 010-402-153	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2022 010-402-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-402-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2022 010-402-250	COMP SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 010-402-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 010-402-330	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2022 010-402-340	COMP PROGRAMMING	.00	.00	.00	.00	.00	.00	.00
2022 010-402-350	COPY MACHINE	.00	.00	.00	.00	.00	.00	.00
2022 010-402-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2022 010-402-401	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2022 010-402-405	RENT	.00	.00	.00	.00	.00	.00	.00
2022 010-402-450	CAPITAL OUTLAY EXPENDITURES IHC-OFFICE	.00	.00	.00	.00	.00	.00	.00
2022 010-403-101	SALARY COUNTY CLERK	.00	55,957.84	4,622.86-	32,686.34	58.41	23,271.50	41.59
2022 010-403-107	SALARY DEPUTIES	.00	135,676.89	9,866.39-	78,238.92	57.67	57,437.97	42.33
2022 010-403-150	SOCIAL SECURITY	.00	14,660.06	1,096.34-	8,351.32	56.97	6,308.74	43.03
2022 010-403-151	RETIREMENT	.00	22,191.30	1,670.49-	5,565.97	25.08	16,625.33	74.92
2022 010-403-152	HOSPITALIZATION	.00	33,962.40	2,066.06-	27,368.02	80.58	6,594.38	19.42
2022 010-403-153	WORKERS COMPENSATION	.00	555.74	109.65	328.95	59.19	226.79	40.81
2022 010-403-154	UNEMPLOYMENT	.00	176.38	53.63	154.72	87.72	21.66	12.28
2022 010-403-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2022 010-403-250	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 010-403-300	OFFICE SUPPLIES	.00	3,875.00	1,438.65	3,653.79	94.29	221.21	5.71
2022 010-403-315	RECORDS MANAGEMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-403-316		.00	.00	.00	.00	.00	.00	.00
2022 010-403-317		.00	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 010-408-401	TRAVEL & SEMINAR EXPENSE	.00	1,000.00	516.25	928.20	92.82	71.80	7.18
	EXPENSES GRANTS COORDINATOR	.00	61,646.29	4,194.18-	36,693.57	59.52	24,952.72	40.48
2022 010-409-171	CAPITAL MURDER ATTORNEY FEES	.00	.00	.00	.00	.00	.00	.00
2022 010-409-172	CAPITAL MURDER FORENSIC FEES	.00	.00	.00	.00	.00	.00	.00
2022 010-409-173	CAPITAL MURDER WITNESS FEES	.00	.00	.00	.00	.00	.00	.00
2022 010-409-174	CAPITAL MURDER JURY FEES	.00	.00	.00	.00	.00	.00	.00
2022 010-409-175	CAPITAL MURDER INVESTIGATE F	.00	.00	.00	.00	.00	.00	.00
2022 010-409-176	CAPITAL MURDER TRANSLATOR FE	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES CAPITAL MURDER	.00	.00	.00	.00	.00	.00	.00
2022 010-430-101	SALARY DISTRICT CLERK	.00	54,973.84	4,538.86-	32,110.34	58.41	22,863.50	41.59
2022 010-430-107	SALARY- DEPUTIES	.00	155,306.39	12,628.52-	86,255.60	55.54	69,050.79	44.46
2022 010-430-108	SALARY-PART TIME EMPLOYEE	.00	.00	.00	.00	.00	.00	.00
2022 010-430-150	SOCIAL SECURITY	.00	16,086.44	1,157.86-	7,870.27	48.92	8,216.17	51.08
2022 010-430-151	RETIREMENT	.00	24,350.45	1,984.71-	13,784.07	56.61	10,566.38	43.39
2022 010-430-152	HOSPITALIZATION	.00	40,754.88	2,026.44-	24,011.40	58.92	16,743.48	41.08
2022 010-430-153	WORKERS COMPENSATION	.00	609.81	120.32	360.96	59.19	248.85	40.81
2022 010-430-154	UNEMPLOYMENT	.00	201.90	64.15	174.57	86.46	27.33	13.54
2022 010-430-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2022 010-430-250	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 010-430-300	OFFICE SUPPLIES	.00	6,500.00	1,630.00	3,417.66	52.58	3,082.34	47.42
2022 010-430-313	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-430-314	E FILE SOFTW.	.00	.00	.00	.00	.00	.00	.00
2022 010-430-320	BOND PREMIUM	.00	1,100.00	700.00	1,050.00	95.45	50.00	4.55
2022 010-430-330	POSTAGE	.00	5,020.00	536.61	5,885.55	117.24	865.55-	17.24-*
2022 010-430-350	COPY MACHINE EXPENSE	.00	2,300.00	370.50	2,223.00	96.65	77.00	3.35
2022 010-430-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2022 010-430-401	TRAVEL & SEMINAR EXPENSE	.00	3,880.00	170.76-	174.24	4.49	3,705.76	95.51
2022 010-430-403	RECORDS MANAGEMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-430-404	PROFESSIONAL DUES	.00	100.00	.00	.00	.00	100.00	100.00
2022 010-430-411	JURY SUMMONS	.00	2,500.00	2,495.00	2,495.00	99.80	5.00	.20
2022 010-430-450	CAPITAL OUTLAY-DIST CLK	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES DISTRICT CLERK	.00	313,683.71	16,590.57-	179,812.66	57.32	133,871.05	42.68
	EXPENDITURES DISTRICT CLERK	.00	.00	.00	.00	.00	.00	.00
2022 010-435-351		.00	.00	.00	.00	.00	.00	.00
2022 010-440-101	SALARY- ASSESSOR-COLLECTOR	.00	55,747.84	4,607.86-	32,575.34	58.43	23,172.50	41.57
2022 010-440-107	SALARY - DEPUTIES	.00	208,294.95	15,480.03-	119,826.90	57.53	88,468.05	42.47
2022 010-440-108	CHAPTER 19 EXPENSES	.00	4,000.00	458.25-	1,027.45-	25.69-	5,027.45	125.69
2022 010-440-109	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
2022 010-440-150	SOCIAL SECURITY	.00	20,199.27	1,498.49-	11,382.76	56.35	8,816.51	43.65
2022 010-440-151	RETIREMENT	.00	30,576.16	2,311.40-	17,707.11	57.91	12,869.05	42.09
2022 010-440-152	HOSPITALIZATION	.00	47,547.36	3,684.94-	28,013.30	58.92	19,534.06	41.08
2022 010-440-153	WORKERS COMPENSATION	.00	765.72	151.08	453.24	59.19	312.48	40.81
2022 010-440-154	UNEMPLOYMENT	.00	270.78	85.33	238.68	88.15	32.10	11.85
2022 010-440-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2022 010-440-205	CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2022 010-440-210	STAMPED ENVELOPES	.00	2,000.00	.00	884.82	44.24	1,115.18	55.76
2022 010-440-220	TAX RECEIPTS- MAILERS	.00	2,550.00	.00	2,059.30	80.76	490.70	19.24

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2022 010-440-225	TAX ROLL PREPARATION	.00	6,000.00	.00	4,709.48	78.49	1,290.52	21.51
2022 010-440-230	TAX ROLL CONVERSION	.00	.00	.00	.00	.00	.00	.00
2022 010-440-250	COMPUTER SUPPLIES	.00	1,600.00	.00	683.13	42.70	916.87	57.30
2022 010-440-255		.00	.00	.00	.00	.00	.00	.00
2022 010-440-300	OFFICE SUPPLIES	.00	3,200.00	755.03	3,224.43	100.76	24.43-	.76-*
2022 010-440-305	MV SUPPLIES	.00	1,100.00	.00	969.38	88.13	130.62	11.87
2022 010-440-320	BOND PREMIUM	.00	50.00	.00	.00	.00	50.00	100.00
2022 010-440-330	POSTAGE	.00	36,200.00	.00	36,178.83	99.94	21.17	.06
2022 010-440-335	POSTAGE SUPPLIES	.00	600.00	125.98	556.02	92.67	43.98	7.33
2022 010-440-350	COPY MACHINE EXPENSE	.00	3,100.00	654.63	3,239.09	104.49	139.09-	4.49-*
2022 010-440-360	VOTER REGISTRATION	.00	1,550.00	.00	1,533.59	98.94	16.41	1.06
2022 010-440-400	PROFESSIONAL DUES	.00	250.00	.00	180.00	72.00	70.00	28.00
2022 010-440-401	TRAVEL & SCHOOL EXPENSE	.00	7,300.00	285.00	2,361.78	32.35	4,938.22	67.65
2022 010-440-450	CAPITAL OUTLAY-TAX COLL EXPENDITURES TAX OFFICE	.00 .00	.00 432,902.08	.00 25,983.92-	.00 265,749.73	.00 61.39	.00 167,152.35	.00 38.61
2022 010-448-000	LAKE PATROL OFFICER	.00	.00	.00	.00	.00	.00	.00
2022 010-448-005	COMMISARY REIMB. EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 010-448-101	LAKE PATROL OFFICER SALARY	.00	.00	.00	.00	.00	.00	.00
2022 010-448-150		.00	.00	.00	.00	.00	.00	.00
2022 010-448-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-448-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2022 010-448-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 010-448-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-448-400	MISCELLANEOUS	.00	2,000.00	.00	364.20	18.21	1,635.80	81.79
	TOTAL LAKE PATROL EXPENSE	.00	2,000.00	.00	364.20	18.21	1,635.80	81.79
2022 010-449-000	SHERIFF SPECIAL REV/EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-449-001	TRAIN & ED CPT 1701.157 SHERI	.00	.00	75.00-	.00	.00	.00	.00
2022 010-449-002	EXPENDITURES FROM SALES -FOR	.00	15,824.61	.00	15,824.61	100.00	.00	.00
2022 010-449-003	E-GRT 3012401 VIDEO CAMERAS	.00	.00	.00	.00	.00	.00	.00
2022 010-449-004	E-GRANT CONSOLE FOR DISPATCH	.00	.00	.00	.00	.00	.00	.00
2022 010-449-005	E-GRT 3012402 VIDEO CAMERA E	.00	.00	.00	.00	.00	.00	.00
2022 010-449-006	E-GRT 3457501 BULLETPROOF VE	.00	.00	.00	.00	.00	.00	.00
2022 010-449-007	JAG - 2019 CHEV TAHOE	.00	.00	.00	.00	.00	.00	.00
2022 010-449-008	K9 DRG DOG EXPENSE/SO DONATI	.00	.00	57.36-	.00	.00	.00	.00
2022 010-449-009	E-GRT 3991201 BODY WORN CAME	.00	.00	.00	.00	.00	.00	.00
2022 010-449-010	E GRANT 4225001 IN CAR CAMER	.00	29,970.00	.00	29,970.00	100.00	.00	.00
	SHERIFF SPECIAL REVENUE TOTA	.00	45,794.61	132.36-	45,794.61	100.00	.00	.00
2022 010-450-101	SALARY-SHERIFF	.00	60,568.95	5,010.00-	35,429.36	58.49	25,139.59	41.51
2022 010-450-102	SECURITY OFFICER	.00	.00	.00	.00	.00	.00	.00
2022 010-450-103	LAKE PATROL SALARY	.00	8,500.00	285.00	8,483.50	99.81	16.50	.19
2022 010-450-104	PART TIME DEPUTY SALARY	.00	18,000.00	168.00-	9,010.00	50.06	8,990.00	49.94
2022 010-450-105	LAKE PATROL MISCEXP/PRIOR DI	.00	500.00	.00	200.00	40.00	300.00	60.00
2022 010-450-106	SALARY -JAILERS	.00	9,000.00	812.25-	52.25-	.58-	9,052.25	100.58
2022 010-450-107	SALARY-DEPUTIES	.00	863,557.50	70,173.51-	459,787.89	53.24	403,769.61	46.76
2022 010-450-108	SALARY - SECRETARY SHERIFF	.00	38,599.56	2,522.28-	23,211.76	60.13	15,387.80	39.87
2022 010-450-109	MENTAL TRANSPORT OFFICER	.00	44,748.00	855.00-	12,732.00	28.45	32,016.00	71.55
2022 010-450-110	MONTHLY UNIFORM EXPENSE	.00	10,700.00	500.00-	3,350.00	31.31	7,350.00	68.69
2022 010-450-115	PURCHASE OF UNIFORMS	.00	4,300.00	.00	907.25	21.10	3,392.75	78.90

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-453-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL DISPATCHERS	.00	.00	4,312.80	4,312.80	.00	4,312.80-	.00
***** OVER BUDGET *****								
2022 010-455-105	JAIL MAINTENANCE	.00	36,173.09	2,986.60-	21,128.76	58.41	15,044.33	41.59
2022 010-455-106	JAILERS SALARY	.00	902,296.00	90,308.55-	493,288.42	54.67	409,007.58	45.33
2022 010-455-107	PART TIME JAILER	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2022 010-455-108	JAIL SECRETARY	.00	34,840.00	2,206.53-	3,600.13	10.33	31,239.87	89.67
2022 010-455-109	COUNTY NURSE SALARY	.00	35,360.00	2,239.47-	3,653.87	10.33	31,706.13	89.67
2022 010-455-110	UNIFORM	.00	16,200.00	1,425.00-	8,862.50	54.71	7,337.50	45.29
2022 010-455-150	SOCIAL SECURITY	.00	78,402.48	7,034.75-	43,364.69	55.31	35,037.79	44.69
2022 010-455-151	RETIREMENT	.00	118,679.84	10,910.10-	67,715.32	57.06	50,964.52	42.94
2022 010-455-152	HOSPITALIZATION	.00	190,189.44	14,819.00-	106,313.56	55.90	83,875.88	44.10
2022 010-455-153	WORKERS COMPENSATION	.00	14,148.10	3,854.03	11,560.09	81.71	2,588.01	18.29
2022 010-455-154	UNEMPLOYMENT	.00	1,332.33	443.89	1,190.95	89.39	141.38	10.61
2022 010-455-220	PRISONER FOOD SERVICE	.00	109,000.00	15,879.11	113,885.99	104.48	4,885.99-	4.48-*
2022 010-455-225	OUT OF CO.INMATE HOUSING	.00	133,700.00	6,713.87	77,879.49	58.25	55,820.51	41.75
2022 010-455-300	JAIL-SUPPLIES	.00	25,000.00	2,411.74	18,904.91	75.62	6,095.09	24.38
2022 010-455-305	OFFICE SUPPLIES	.00	12,500.00	2,911.40	13,998.66	111.99	1,498.66-	11.99-*
2022 010-455-330	POSTAGE - JAIL	.00	200.00	10.00-	82.00	41.00	118.00	59.00
2022 010-455-350	COPY MACHINE EXPENSE	.00	2,200.00	72.92-	1,182.68	53.76	1,017.32	46.24
2022 010-455-400	PROFESSIONAL DUES	.00	55.00	.00	.00	.00	55.00	100.00
2022 010-455-401	TRAVEL AND TRAINING	.00	.00	300.00	300.00	.00	300.00-	.00 *
2022 010-455-420	EMPLOYEE MEDICAL	.00	800.00	165.00	525.00	65.63	275.00	34.38
2022 010-455-450	CAPITAL OUTLAY	.00	.00	107,874.03	107,874.03	.00	107,874.03-	.00 *
2022 010-455-510	JAIL-REPAIRS & MAINTENANCE	.00	56,000.00	14,742.30	66,118.30	118.07	10,118.30-	18.07-*
2022 010-455-600	JAIL-UTILITIES	.00	69,000.00	13,509.83	68,594.72	99.41	405.28	.59
	EXPENDITURES JAIL	.00	1841,076.28	36,792.28	1230,024.07	66.81	611,052.21	33.19
2022 010-460-101	SALARY- ASST.DIST.ATTORNEYS	.00	166,520.00	8,911.01-	91,497.94	54.95	75,022.06	45.05
2022 010-460-105	DA ST.PROVIDED SAL SUPPLEMEN	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2022 010-460-106	SALARY PROS.ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2022 010-460-107	SALARY-CRIMINAL INVESTIGATOR	.00	96,474.51	18,302.93-	51,652.02	53.54	44,822.49	46.46
2022 010-460-108	SALARY-SECRETARIES	.00	89,666.73	7,271.38-	49,968.28	55.73	39,698.45	44.27
2022 010-460-109	VICTIM ASST COORD SALARY	.00	.00	.00	.00	.00	.00	.00
2022 010-460-110	PART TIME STAFF	.00	.00	.00	.00	.00	.00	.00
2022 010-460-111	CONTRACT ATTORNEY	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2022 010-460-112	APPEALS/INVESTIGATION	.00	.00	.00	.00	.00	.00	.00
2022 010-460-130	CONTINGENT INV. EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-460-131	COMPENSATION EQUAL-DISTR JUD	.00	1,200.00	376.92	1,176.92	98.08	23.08	1.92
2022 010-460-150	SOCIAL SECURITY	.00	26,879.13	2,582.18-	14,064.66	52.33	12,814.47	47.67
2022 010-460-151	RETIREMENT	.00	40,548.67	3,922.20-	22,631.29	55.81	17,917.38	44.19
2022 010-460-152	HOSPITALIZATION	.00	47,547.36	2,066.06-	25,669.90	53.99	21,877.46	46.01
2022 010-460-153	WORKERS COMPENSATION	.00	2,347.32	611.96	1,835.88	78.21	511.44	21.79
2022 010-460-154	UNEMPLOYMENT	.00	455.21	141.71	396.68	87.14	58.53	12.86
2022 010-460-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2022 010-460-202	CELL PHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-460-250		.00	.00	.00	.00	.00	.00	.00
2022 010-460-300	OFFICE SUPPLIES	.00	8,000.00	1,627.60	8,624.00	107.80	624.00-	7.80-*
2022 010-460-305	INVESTIGATION EXPENSE	.00	15,000.00	8.30	8,123.79	54.16	6,876.21	45.84
2022 010-460-306	WITNESS FEES	.00	1,500.00	.00	.00	.00	1,500.00	100.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-460-310	CDA PRETRIAL DIVERSION EXPEN	.00	.00	.00	.00	.00	.00	.00
2022 010-460-320	BOND PREMIUMS	.00	.00	.00	.00	.00	.00	.00
2022 010-460-330	POSTAGE	.00	1,800.00	.00	1,006.30	55.91	793.70	44.09
2022 010-460-350	COPY MACHINE EXPENSE	.00	3,400.00	586.73	3,722.36	109.48	322.36-	9.48-*
2022 010-460-400	PROFESSIONAL DUES	.00	1,300.00	114.95	1,099.95	84.61	200.05	15.39
2022 010-460-401	MONTHLY TRAVEL ALLOW--CRIM I	.00	480.00	.00	480.00	100.00	.00	.00
2022 010-460-402	MONTHLY TRAVEL ALLOW--ASST.	.00	230.00	.00	230.00	100.00	.00	.00
2022 010-460-405		.00	.00	.00	.00	.00	.00	.00
2022 010-460-406	TRAVEL & CONFERENCE	.00	11,350.00	2,450.08	11,344.86	99.95	5.14	.05
2022 010-460-407		.00	.00	.00	.00	.00	.00	.00
2022 010-460-410	LAW BOOKS	.00	1,400.00	767.60	1,363.50	97.39	36.50	2.61
2022 010-460-415	LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
2022 010-460-420	TRANSCRIPTS	.00	800.00	.00	696.00	87.00	104.00	13.00
2022 010-460-450	CAPITAL OUTLAY-C.D.A.	.00	.00	.00	.00	.00	.00	.00
2022 010-460-520	FUEL FOR AUTOS	.00	2,800.00	59.00	901.07	32.18	1,898.93	67.82
2022 010-460-540	REPAIRS & MAINTENANCE ON AUT	.00	1,600.00	.00	1,545.50	96.59	54.50	3.41
	EXPENDITURES CRIMINAL D.A.	.00	532,498.93	36,310.91-	298,030.90	55.97	234,468.03	44.03
2022 010-461-000	CRIME VICTIMS COORDINATOR	.00	.00	.00	.00	.00	.00	.00
2022 010-461-101	SALARY	.00	38,832.95	3,265.95	38,862.83	100.08	29.88-	.08-*
2022 010-461-150	SOCIAL SECURITY	.00	2,970.72	245.00	2,940.67	98.99	30.05	1.01
2022 010-461-151	RETIREMENT	.00	4,496.86	371.17	4,496.79	100.00	.07	.00
2022 010-461-152	HEALTH INSURANCE	.00	6,832.10	605.66	6,832.10	100.00	.00	.00
2022 010-461-153	WORKERS COMPENSATION	.00	112.62	22.22	88.88	78.92	23.74	21.08
2022 010-461-154	UNEMPLOYMENT	.00	50.48	16.50	62.13	123.08	11.65-	23.08-*
	TOTAL	.00	53,295.73	4,526.50	53,283.40	99.98	12.33	.02
2022 010-462-000	TRAIN&ED CHPT 1701.157 DA	.00	.00	.00	.00	.00	.00	.00
2022 010-462-001	TRAIN & ED CHPT 1701.157 DA	.00	.00	.00	.00	.00	.00	.00
	TRAIN & ED CHPT 1701.157 DA	.00	.00	.00	.00	.00	.00	.00
2022 010-463-000	USSS COMPENSATION REIMB.	.00	.00	.00	.00	.00	.00	.00
2022 010-463-101	SALARY	.00	.00	.00	.00	.00	.00	.00
2022 010-463-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 010-463-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-463-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 010-463-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 010-471-000	CONSTABLE # 1	.00	.00	.00	.00	.00	.00	.00
2022 010-471-101	SALARY-CONST #1	.00	12,618.56	1,061.11-	7,411.29	58.73	5,207.27	41.27
2022 010-471-150	SOCIAL SECURITY	.00	1,806.82	149.67-	1,046.41	57.91	760.41	42.09
2022 010-471-151	RETIREMENT	.00	2,735.03	226.79-	1,612.21	58.95	1,122.82	41.05
2022 010-471-152	HOSPITALIZATION	.00	6,792.48	526.42-	4,001.90	58.92	2,790.58	41.08
2022 010-471-153	WORKERS COMP.	.00	389.71	114.12	342.36	87.85	47.35	12.15
2022 010-471-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-471-330	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2022 010-471-335	BOND	.00	.00	.00	.00	.00	.00	.00
2022 010-471-350	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2022 010-471-400	PROFESSIONAL DUES	.00	60.00	.00	60.00	100.00	.00	.00
2022 010-471-401	VEHICLE EXPENSE ALLOWANCE	.00	11,000.00	916.67-	6,416.69	58.33	4,583.31	41.67

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 010-474-310	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 010-474-330	POSTAGE	.00	.00	.00	.00	.00	.00
2022 010-474-335	BONDS	.00	.00	.00	.00	.00	.00
2022 010-474-350	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2022 010-474-400	PROFESSIONAL DUES	.00	60.00	.00	60.00	100.00	.00
2022 010-474-401	VEHICLE EXPENSE ALLOWANCE	.00	11,000.00	916.67-	6,416.69	58.33	4,583.31
2022 010-474-402	OUT OF COUNTY TRAVEL	.00	.00	.00	.00	.00	.00
2022 010-474-403		.00	.00	.00	.00	.00	.00
2022 010-474-406		.00	.00	.00	.00	.00	.00
	EXPENDITURES CONSTABLE #4	.00	36,055.35	2,801.16-	21,239.55	58.91	14,815.80
2022 010-475-000	TRAIN &ED CPT 1701.157 CONST	.00	.00	.00	.00	.00	.00
2022 010-475-001	TRAIN &ED CHP 1701.157 CONST	.00	.00	.00	.00	.00	.00
2022 010-475-002	TRAIN &ED CHP 1701.157CONST#	.00	.00	.00	.00	.00	.00
2022 010-475-003	TRAIN&ED CHP 1701.157 CONST#	.00	.00	.00	.00	.00	.00
2022 010-475-004	TRAIN&ED CHPT 1701.157 CONST	.00	.00	.00	.00	.00	.00
	TRAIN &ED CHPT 1701.157 CONS	.00	.00	.00	.00	.00	.00
2022 010-480-101	TEMPORARY JP POSITION	.00	.00	.00	.00	.00	.00
2022 010-480-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2022 010-480-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2022 010-480-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
	TEMPORARY JP POSTION	.00	.00	.00	.00	.00	.00
2022 010-481-000	JUSTICE OF PEACE #1	.00	.00	.00	.00	.00	.00
2022 010-481-101	JP #1 SALARY	.00	41,488.53	3,426.26-	24,232.70	58.41	17,255.83
2022 010-481-102	INDIGENT DEFENSE MAGISTRATIO	.00	3,232.00	.00	3,232.00	100.00	.00
2022 010-481-108	SALARY - J P #1 SECRETARIES	.00	69,750.25	5,759.35-	40,740.73	58.41	29,009.52
2022 010-481-150	SOCIAL SECURITY	.00	9,124.21	736.37-	5,266.65	57.72	3,857.56
2022 010-481-151	RETIREMENT	.00	13,811.56	1,115.44-	8,321.43	60.25	5,490.13
2022 010-481-152	HOSPITALIZATION	.00	20,377.44	1,579.26-	12,005.70	58.92	8,371.74
2022 010-481-153	WORKERS COMPENSATION	.00	345.89	68.25	204.75	59.20	141.14
2022 010-481-154	UNEMPLOYMENT	.00	90.68	29.64	81.93	90.35	8.75
2022 010-481-200	TELEPHONE	.00	.00	.00	.00	.00	.00
2022 010-481-300	OFFICE SUPPLIES	.00	2,400.00	50.01	588.31	24.51	1,811.69
2022 010-481-310	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 010-481-320	BOND PREMIUM J.P.	.00	300.00	.00	105.00	35.00	195.00
2022 010-481-330	POSTAGE	.00	750.00	92.79	741.45	98.86	8.55
2022 010-481-335		.00	.00	.00	.00	.00	.00
2022 010-481-340	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00
2022 010-481-345	INTERNET EXPENSE/JP#1	.00	.00	.00	.00	.00	.00
2022 010-481-350	COPY MACHINE EXPENSE	.00	1,750.00	337.33	1,883.32	107.62	133.32-
2022 010-481-351	JP #1 GHS COLLECT AG FEE(PAI	.00	21,450.00	2,794.47	16,667.85	77.71	4,782.15
2022 010-481-360	CELL PHONE	.00	660.00	55.00-	385.00	58.33	275.00
2022 010-481-400	PROFESSIONAL DUES	.00	200.00	.00	130.00	65.00	70.00
2022 010-481-401	MONTHLY TRAVEL ALLOWANCE JP#	.00	4,800.00	400.00-	2,800.00	58.33	2,000.00
2022 010-481-402	TRAINING	.00	4,000.00	158.41	3,642.56	91.06	357.44
2022 010-481-450	CAPITAL OUTLAY-JP#1	.00	.00	.00	.00	.00	.00
	EXPENDITURES J P #1	.00	194,530.56	9,540.78-	121,029.38	62.22	73,501.18
2022 010-482-101	SALARY J P #2	.00	41,008.53	3,390.26-	23,962.70	58.43	17,045.83

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 010-482-108	SALARY - SECRETARY	.00	29,544.88	2,441.61-	17,259.03	58.42	12,285.85	41.58
2022 010-482-150	SOCIAL SECURITY-JP#2	.00	5,764.54	474.62-	3,352.90	58.16	2,411.64	41.84
2022 010-482-151	RETIREMENT-JP2	.00	8,725.92	727.25-	5,170.92	59.26	3,555.00	40.74
2022 010-482-152	HOSPITALIZATION-JP #2	.00	13,584.96	1,052.84-	8,003.80	58.92	5,581.16	41.08
2022 010-482-153	WORKERS COMPENSATION JP#2	.00	218.52	43.12	129.36	59.20	89.16	40.80
2022 010-482-154	UNEMPLOYMENT - JP#2	.00	38.41	12.57	34.73	90.42	3.68	9.58
2022 010-482-200	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2022 010-482-300	OFFICE SUPPLIES JP #2	.00	500.00	163.37	374.37	74.87	125.63	25.13
2022 010-482-320	BOND PREMIUM	.00	200.00	.00	50.00	25.00	150.00	75.00
2022 010-482-330	POSTAGE - JP #2	.00	.00	.00	.00	.00	.00	.00
2022 010-482-335		.00	.00	.00	.00	.00	.00	.00
2022 010-482-350	COPY MACHINES EXPENSE	.00	600.00	600.00	600.00	100.00	.00	.00
2022 010-482-351	JP #2 GHS COLLECT AG FEE(PAI	.00	2,500.00	981.27	2,641.37	105.65	141.37-	5.65-*
2022 010-482-360	CELL PHONE	.00	660.00	55.00-	385.00	58.33	275.00	41.67
2022 010-482-366	COMPUTER SOFTW. MAINT. NETDA	.00	.00	.00	.00	.00	.00	.00
2022 010-482-400	PROFESSIONAL DUES	.00	60.00	.00	60.00	100.00	.00	.00
2022 010-482-401	MONTHLY TRAVEL ALLOWANCE JP#	.00	4,800.00	400.00-	2,800.00	58.33	2,000.00	41.67
2022 010-482-402	TRAINING	.00	3,000.00	429.25	2,831.33	94.38	168.67	5.62
2022 010-482-404		.00	.00	.00	.00	.00	.00	.00
2022 010-482-405	OFFICE RENT	.00	3,000.00	250.00	3,000.00	100.00	.00	.00
2022 010-482-450	CAPITAL OUTLAY-JP#2	.00	.00	.00	.00	.00	.00	.00
2022 010-482-702	TRAINING	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES J P #2	.00	114,205.76	6,062.00-	70,655.51	61.87	43,550.25	38.13
2022 010-483-101	SALARY JP #3	.00	41,038.53	3,390.26-	23,971.70	58.41	17,066.83	41.59
2022 010-483-108	SALARY -JP #3 SECRETARY	.00	63,271.50	5,228.24-	36,994.90	58.47	26,276.60	41.53
2022 010-483-150	SOCIAL SECURITY JP #3	.00	8,346.92	682.00-	4,822.51	57.78	3,524.41	42.22
2022 010-483-151	RETIREMENT JP #3	.00	12,634.94	1,049.84-	7,469.57	59.12	5,165.37	40.88
2022 010-483-152	HOSPITALIZATION -JP #3	.00	20,377.44	1,579.26-	12,005.70	58.92	8,371.74	41.08
2022 010-483-153	WORKERS COMP - JP #3	.00	316.42	62.43	187.29	59.19	129.13	40.81
2022 010-483-154	UNEMPLOYMENT - JP #3	.00	82.25	26.91	74.38	90.43	7.87	9.57
2022 010-483-200	TELEPHONE	.00	2,000.00	1,920.00	1,920.00	96.00	80.00	4.00
2022 010-483-250	UTILITIES	.00	2,500.00	344.86	1,888.02	75.52	611.98	24.48
2022 010-483-251	SECURITY MONITORING	.00	520.00	.00	512.92	98.64	7.08	1.36
2022 010-483-300	OFFICE SUPPLIES	.00	2,500.00	245.96	2,059.84	82.39	440.16	17.61
2022 010-483-310		.00	.00	.00	.00	.00	.00	.00
2022 010-483-320	BOND PREMIUM	.00	300.00	.00	142.00	47.33	158.00	52.67
2022 010-483-330	POSTAGE	.00	1,800.00	750.00	1,796.00	99.78	4.00	.22
2022 010-483-335		.00	.00	.00	.00	.00	.00	.00
2022 010-483-340	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 010-483-350	COPY MACHINE EXPENSE	.00	1,950.00	173.27	1,058.74	54.29	891.26	45.71
2022 010-483-351	JP #3 GHS COLLECT AG FEE(PAI	.00	20,000.00	2,551.41	20,862.91	104.31	862.91-	4.31-*
2022 010-483-354	SOFTW. MAINT. NETDATA	.00	.00	.00	.00	.00	.00	.00
2022 010-483-360	CELL PHONE	.00	660.00	55.00-	385.00	58.33	275.00	41.67
2022 010-483-363	CHILD SAFTEY JUSTICE COURT	.00	.00	.00	.00	.00	.00	.00
2022 010-483-400	PROFESSIONAL DUES	.00	130.00	.00	.00	.00	130.00	100.00
2022 010-483-401	MONTHLY TRAVEL ALLOWANCE JP#	.00	2,800.00	400.00-	2,800.00	100.00	.00	.00
2022 010-483-402	TRAINING EXPENSE	.00	3,500.00	.00	2,518.39	71.95	981.61	28.05
2022 010-483-403		.00	.00	.00	.00	.00	.00	.00
2022 010-483-450	CAPITAL OUTLAY-JP#3	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES J P #3	.00	184,728.00	6,309.76-	121,469.87	65.76	63,258.13	34.24
2022 010-484-101	SALARY JP #4	.00	40,870.53	3,378.26-	23,878.70	58.43	16,991.83	41.57

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 010-540-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 010-540-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-540-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2022 010-540-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 010-540-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-540-155	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 010-540-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2022 010-540-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 010-540-310	MEDICAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 010-540-330	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2022 010-540-350	COPY MACHINE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-540-354	ANTI DRUG & ALCOHOL ABUSE	.00	.00	.00	.00	.00	.00	.00
2022 010-540-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2022 010-540-401	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2022 010-540-450	CAPITAL OUTLAY-HEALTH DEPT EXPENDITURES HEALTH DEPT.	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2022 010-550-101	SALARY-EXTENSION AGENT (AG)	.00	11,515.60	959.64-	6,717.48	58.33	4,798.12	41.67
2022 010-550-107	SALARY - EXTENSION AGENT (HE)	.00	.00	.00	.00	.00	.00	.00
2022 010-550-108	SALARY-SECRETARY	.00	32,813.14	2,494.52-	17,917.50	54.60	14,895.64	45.40
2022 010-550-150	SOCIAL SECURITY	.00	3,739.99	289.98-	2,070.12	55.35	1,669.87	44.65
2022 010-550-151	RETIREMENT	.00	3,799.76	288.90-	2,084.38	54.86	1,715.38	45.14
2022 010-550-152	HOSPITALIZATION	.00	6,792.48	526.42-	4,001.90	58.92	2,790.58	41.08
2022 010-550-153	WORKERS COMPENSATION	.00	141.78	27.97	83.91	59.18	57.87	40.82
2022 010-550-154	UNEMPLOYMENT	.00	63.56	20.14	55.18	86.82	8.38	13.18
2022 010-550-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2022 010-550-250	COMPUTER SUPPLIES & PROGRAMS	.00	.00	.00	.00	.00	.00	.00
2022 010-550-300	OFFICE SUPPLIES	.00	1,800.00	121.05	1,487.52	82.64	312.48	17.36
2022 010-550-310	DEMONSTRATION SUPPLIES (AG)	.00	300.00	.00	242.13	80.71	57.87	19.29
2022 010-550-313	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-550-315	EACP DEMO SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 010-550-320	DEMONSTRATION SUPPLIES (HE)	.00	.00	.00	.00	.00	.00	.00
2022 010-550-325	DEMONSTRATION SUPPL-EACP	.00	.00	.00	.00	.00	.00	.00
2022 010-550-330	POSTAGE	.00	50.00	.00	48.00	96.00	2.00	4.00
2022 010-550-350	COPY MACHINE EXPENSE	.00	3,500.00	559.58	2,683.67	76.68	816.33	23.32
2022 010-550-355	FAMILY READING GRANT (FRED)	.00	.00	.00	.00	.00	.00	.00
2022 010-550-400	TRAVEL - CEA-FCS AGENT	.00	.00	.00	.00	.00	.00	.00
2022 010-550-401	TRAVEL - CEA-AG/NR AGENT	.00	4,560.00	371.14-	2,668.86	58.53	1,891.14	41.47
2022 010-550-402	TRAVEL & CONFERENCE	.00	4,100.00	1,926.82	4,019.20	98.03	80.80	1.97
2022 010-550-405	PROF IMP (AG)	.00	.00	.00	.00	.00	.00	.00
2022 010-550-406	PROF IMP (HE)	.00	.00	.00	.00	.00	.00	.00
2022 010-550-407	PROF IMPROV-SECRETARY	.00	.00	.00	.00	.00	.00	.00
2022 010-550-408	PROF IMPROVEMENT-EACP	.00	.00	.00	.00	.00	.00	.00
2022 010-550-450	CAPITAL OUTLAY-EXT. AGT. EXPENDITURES EXTENSION OFFIC	.00 .00	.00 73,176.31	.00 2,275.04-	.00 44,079.85	.00 60.24	.00 29,096.46	.00 39.76
2022 010-560-101	SALARY-VETERAN SVS OFFICER	.00	23,260.15	.00	.00	.00	23,260.15	100.00
2022 010-560-150	SOCIAL SECURITY	.00	1,779.40	.00	.00	.00	1,779.40	100.00
2022 010-560-151	RETIREMENT	.00	2,693.52	.00	.00	.00	2,693.52	100.00
2022 010-560-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2022 010-560-153	WORKERS COMPENSATION	.00	67.45	13.31	53.24	78.93	14.21	21.07

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-560-154	UNEMPLOYMENT	.00	30.24	.00	.00	.00	30.24	100.00
2022 010-560-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2022 010-560-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 010-560-330	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2022 010-560-350	COPY MACHINE EXPENSE	.00	700.00	116.04	696.24	99.46	3.76	.54
2022 010-560-400	PROFESSIONAL DUES	.00	.00	.00	.00	.00	.00	.00
2022 010-560-401	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2022 010-560-402	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2022 010-560-450	CAPITAL OUTLAY-VETERAN SERV EXPENDITURES VETERANS SERVIC	.00	28,530.76	129.35	749.48	2.63	27,781.28	97.37
2022 010-570-101	SALARY	.00	14,400.00	.00	10,800.00	75.00	3,600.00	25.00
2022 010-570-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 010-570-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-570-152	INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-570-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 010-570-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-570-250	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2022 010-570-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 010-570-313	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-570-330	BOX RENT	.00	.00	.00	.00	.00	.00	.00
2022 010-570-340	COMPUTER PROGRAM	.00	.00	.00	.00	.00	.00	.00
2022 010-570-360	CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2022 010-570-401	TRAVEL	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2022 010-570-402	TRAINING	.00	.00	.00	.00	.00	.00	.00
2022 010-570-403	SATILITE/WIRE COMMUNICATIONS	.00	1,400.00	140.08	1,311.72	93.69	88.28	6.31
2022 010-570-404	WIRELESS CARDS	.00	200.00	.00	.00	.00	200.00	100.00
2022 010-570-450	CAPITAL OUTLAY-EMER MANG	.00	.00	.00	.00	.00	.00	.00
2022 010-570-500	BUILDING-METER LOOP-ETC	.00	.00	.00	.00	.00	.00	.00
2022 010-570-501	EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.00
2022 010-570-502	SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-570-510	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-570-520	HOMELAND SECURITY EXPENDITURES EMERGENCY MGMT	.00	17,500.00	140.08	12,111.72	69.21	5,388.28	30.79
2022 010-571-001	SALARY-POLL WORKERS	.00	36,547.02	10,832.09-	25,714.93	70.36	10,832.09	29.64
2022 010-571-002	REIMB-SAL-FROM OTHER ENTITIE	.00	.00	.00	.00	.00	.00	.00
2022 010-571-003	ELECTIONS ADMINISTRATOR	.00	.00	2,900.00	2,900.00	.00	2,900.00-	.00 *
2022 010-571-150	SOCIAL SECURITY	.00	1,200.26	.00	1,200.26	100.00	.00	.00
2022 010-571-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-571-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2022 010-571-153	WORKERS COMPENSATION	.00	90.00	21.75	87.00	96.67	3.00	3.33
2022 010-571-154	UNEMPLOYMENT	.00	26.62	.00	26.62	100.00	.00	.00
2022 010-571-300	OFFICE SUPPLIES	.00	4,820.77	196.35	3,870.87	80.30	949.90	19.70
2022 010-571-330	POSTAGE	.00	4,175.00	.00	2,512.47	60.18	1,662.53	39.82
2022 010-571-400	OPERATING EXPENSE	.00	18,400.00	1,638.88	19,160.95	104.14	760.95-	4.14-*
2022 010-571-401	TRAVEL AND TRAINING EXPENSE	.00	3,500.00	175.00	2,936.39	83.90	563.61	16.10
2022 010-571-402	POLLING PLACE /RENTAL	.00	5,200.00	.00	5,190.00	99.81	10.00	.19
2022 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	.00	10,576.00	.00	10,576.00	100.00	.00	.00
2022 010-571-404	EXTENDED WARRANTY-ESLATES	.00	3,960.00	.00	3,960.00	100.00	.00	.00
2022 010-571-405	PREVENTATIVE MAINT-ESLATES	.00	299.00	.00	.00	.00	299.00	100.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2022 010-577-414	PROPERTY FRAUD ALERT PROGRAM	.00	.00	.00	.00	.00	.00	.00
2022 010-577-415	PROPERTY FRAUD PGM ANNUAL SU	.00	.00	.00	.00	.00	.00	.00
2022 010-577-416	TANGO TANGO CELL PHONE SUPPO	.00	4,016.00	4,016.00	4,016.00	100.00	.00	.00
2022 010-577-450	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES OFF EQUIP	.00	365,687.88	28,363.48	353,928.96	96.78	11,758.92	3.22
2022 010-579-000	AID TO OTHER GOVERNMENTS	.00	.00	.00	.00	.00	.00	.00
2022 010-579-268	RADIO TOWER CONTRACT	.00	.00	.00	.00	.00	.00	.00
2022 010-579-269	RURAL FIRE COMMUNICATION	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2022 010-579-270	FIRE PROTECTION & DONATION	.00	60,000.00	.00	56,265.24	93.78	3,734.76	6.22
2022 010-579-271	AMBULANCE SERVICE	.00	34,000.00	8,631.00	32,256.00	94.87	1,744.00	5.13
2022 010-579-272	HEALTH CORE	.00	10,450.00	.00	10,450.00	100.00	.00	.00
2022 010-579-273	MARION-CASS SOIL CONSERVATIO	.00	2,625.00	.00	2,375.00	90.48	250.00	9.52
2022 010-579-275	CHILD PROTECTIVE SERVICE	.00	9,500.00	9,500.00	9,500.00	100.00	.00	.00
2022 010-579-276	HISTORICAL COMMISSION	.00	.00	.00	.00	.00	.00	.00
2022 010-579-277	GREEN THUMB	.00	.00	.00	.00	.00	.00	.00
2022 010-579-279	ETCADA DONATIONS	.00	2,000.00	.00	2,000.00	100.00	.00	.00
2022 010-579-280	COMMUNITY DEVELOPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2022 010-579-281	ECONOMIC DEVELOPMENT	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	EXPENDITURES AID TO OTHER GO	.00	136,075.00	18,131.00	112,846.24	82.93	23,228.76	17.07
2022 010-580-101	SAL.-CO. ENVIROMENTAL OFFICE	.00	7,942.54	661.90-	4,633.14	58.33	3,309.40	41.67
2022 010-580-110	UNIFORM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-580-150	SOCIAL SECURITY	.00	607.60	50.07-	350.57	57.70	257.03	42.30
2022 010-580-151	RETIREMENT	.00	919.75	75.92-	540.17	58.73	379.58	41.27
2022 010-580-152	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-580-153	WORKERS COMPENSATION	.00	131.05	38.37	115.11	87.84	15.94	12.16
2022 010-580-154	UNEMPLOYMENT	.00	10.33	3.39	9.35	90.51	.98	9.49
2022 010-580-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2022 010-580-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 010-580-330	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2022 010-580-354	VEHICLE EXPENSE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2022 010-580-400	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-580-401	TRAVEL & SEMINAR	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES LITTER ABATEMEN	.00	12,111.27	746.13-	5,648.34	46.64	6,462.93	53.36
2022 010-581-000		.00	.00	.00	.00	.00	.00	.00
2022 010-581-400		.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
2022 010-582-101	SALARY- A.I.P OFFICER	.00	15,656.04	723.46	8,167.41	52.17	7,488.63	47.83
2022 010-582-150	SOCIAL SECURITY - A I P OFC.	.00	1,197.69	54.58	624.04	52.10	573.65	47.90
2022 010-582-151	RETIREMENT A I P OFFICER	.00	1,812.97	82.97	945.86	52.17	867.11	47.83
2022 010-582-152	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-582-153	WORKERS COMPENSATION A I P	.00	.00	.00	.00	.00	.00	.00
2022 010-582-154	UNEMPLOYMENT A I P PROGRAM	.00	20.35	3.51	13.03	64.03	7.32	35.97
2022 010-582-300	SUPPLIES AND OPERATING	.00	.00	.00	.00	.00	.00	.00
2022 010-582-350	SUPPLIES AND OPERATING	.00	.00	.00	.00	.00	.00	.00
2022 010-582-460	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 010-582-461	ELECTRONIC MONITORING	.00	6,000.00	.00	4,974.00	82.90	1,026.00	17.10
	A.I P PROGRAM	.00	24,687.05	864.52	14,724.34	59.64	9,962.71	40.36
2022 010-610-024	INS.PROPERTY,AUTO, GL	.00	164,432.00	50,683.50	215,115.50	130.82	50,683.50-	30.82-*

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-610-025	SHERIFF - AUTO INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-610-026	MAINTENANCE- DEPT. AUTO INS.	.00	.00	.00	.00	.00	.00	.00
2022 010-610-027	EMERGENCY MGT.- AUTO INS.	.00	.00	.00	.00	.00	.00	.00
2022 010-610-028	C.C. PARK- AUTO INS.	.00	.00	.00	.00	.00	.00	.00
2022 010-610-029	R&B # 1 - AUTO INS.	.00	.00	.00	.00	.00	.00	.00
2022 010-610-030	R&B # 2 - AUTO INS.	.00	.00	.00	.00	.00	.00	.00
2022 010-610-031	R&B # 3- AUTO INS.	.00	.00	.00	.00	.00	.00	.00
2022 010-610-032	R&B # 4- AUTO INS.	.00	.00	.00	.00	.00	.00	.00
2022 010-610-033	CAPITAL MURDER INS.	.00	13,747.00	.00	13,747.00	100.00	.00	.00
2022 010-610-035	CONSULTING SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 010-610-036	LEGISLATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-610-037	UNEMPLOYMENT DEFICIT BILLING	.00	.00	.00	.00	.00	.00	.00
2022 010-610-038	WORK COMP INSURANCE ADJUSTME	.00	.00	.00	.00	.00	.00	.00
2022 010-610-039	RETIRE HEALTH INS - CO PORTI	.00	1,800.00	1,200.00	1,800.00	100.00	.00	.00
2022 010-610-060	AUTOPSIES	.00	100,000.00	17,500.00	106,300.00	106.30	6,300.00-	6.30-*
2022 010-610-070	VITAL STATISTICS	.00	.00	.00	.00	.00	.00	.00
2022 010-610-075	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00	.00	.00	.00
2022 010-610-100	ADMINISTRATIVE SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2022 010-610-105	OMNI COLLECT FEE JP#1/PRIOR	.00	.00	.00	.00	.00	.00	.00
2022 010-610-106	JP OMNI COLLECT \$6 20(PD OUT	.00	2,600.00	.00	2,585.82	99.45	14.18	.55
2022 010-610-107	MENTAL COMMITMENT EXPENSE	.00	5,900.00	2,097.00	6,197.00	105.03	297.00-	5.03-*
2022 010-610-109	CO.MEMBERSHIP DUES	.00	12,500.00	.00	12,122.00	96.98	378.00	3.02
2022 010-610-120	JUVENILE PROBATION EXPENSE	.00	55,000.00	.00	55,000.00	100.00	.00	.00
2022 010-610-125	NET DRUG TASK FRC-LOCAL SHAR	.00	.00	.00	.00	.00	.00	.00
2022 010-610-140	LEGAL NOTICES	.00	5,500.00	1,652.28	5,994.68	108.99	494.68-	8.99-*
2022 010-610-141	GUARDIANSHIP	.00	.00	.00	.00	.00	.00	.00
2022 010-610-153	WC-VOLUNTEER- ALL OTHERS	.00	150.00	31.50	126.00	84.00	24.00	16.00
2022 010-610-170	COMPUTER & COPY MACH-A.PROB	.00	.00	.00	.00	.00	.00	.00
2022 010-610-180	MISCELLANEOUS	.00	4,000.00	1,040.00	3,727.02	93.18	272.98	6.82
2022 010-610-185	COLLECTION AGENCY FEES-JP'S	.00	.00	.00	.00	.00	.00	.00
2022 010-610-190	PROBATION RESTITUTION PAYMEN	.00	.00	.00	.00	.00	.00	.00
2022 010-610-200	EXTERNAL AUDIT SERVICE	.00	27,525.00	.00	27,525.00	100.00	.00	.00
2022 010-610-202	ATTORNEY FEES	.00	.00	.00	.00	.00	.00	.00
2022 010-610-203	BETHLEHEM PARK UTILITIES	.00	2,000.00	58.66	351.96	17.60	1,648.04	82.40
2022 010-610-204	BETHLEHEM PARK OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-610-205	TRAVEL FOR JAIL RES.COMM.	.00	.00	.00	.00	.00	.00	.00
2022 010-610-206	BANKING FEES	.00	600.00	84.17	500.05	83.34	99.95	16.66
2022 010-610-208	BANKING TRAVEL	.00	600.00	113.25	465.23	77.54	134.77	22.46
2022 010-610-210	EMERGENCY FUNDING	.00	.00	.00	.00	.00	.00	.00
2022 010-610-220	MAJOR IMPROVEMENTS	.00	16,500.00	.00	.00	.00	16,500.00	100.00
2022 010-610-221	CAPITAL PROJECTS/RESERVES	.00	.00	.00	.00	.00	.00	.00
2022 010-610-222	TX HIST. PRESV. PROS. (THCP	.00	.00	.00	.00	.00	.00	.00
2022 010-610-223	ARCHITECTURAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 010-610-224	MOVING CO EXP TO COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2022 010-610-225	FIRE ANT CONTROL	.00	.00	.00	.00	.00	.00	.00
2022 010-610-226	PLAQUE FOR CONSERVANCY	.00	2,500.00	100.00	100.00	4.00	2,400.00	96.00
2022 010-610-227	TRAVEL EXP TO NETRMA MEETING	.00	600.00	.00	.00	.00	600.00	100.00
2022 010-610-228	REDISTRICTING FEES	.00	7,500.00	.00	7,500.00	100.00	.00	.00
2022 010-610-229	HAZARD MITIGATION PLAN	.00	53,000.00	.00	53,000.00	100.00	.00	.00
2022 010-610-230	CAP OUTLAY	.00	.00	.00	.00	.00	.00	.00
2022 010-610-231	FISCAL FEE	.00	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-610-233	CONTINGENCY-EQUIPMENT	.00	300.00	239.00	239.00	79.67	61.00	20.33
2022 010-610-234	CONTINGENCY-OTHER	.00	76,967.60	349.88	23,067.21	29.97	53,900.39	70.03
2022 010-610-235	CONTINGENCY-INS, LEGAL EXP.	.00	5,000.00	.00	3,141.21	62.82	1,858.79	37.18
2022 010-610-236	CONTINGENCY-COMPUTER HARDWAR	.00	20,000.00	.00	8,809.60	44.05	11,190.40	55.95
2022 010-610-237	CONTINGENCY-SALARY	.00	.00	.00	.00	.00	.00	.00
2022 010-610-238	CONTINGENCY-OFFICE FURNITURE	.00	5,400.00	.00	5,327.11	98.65	72.89	1.35
2022 010-610-239	CONTINGENCY-VEHICLES	.00	28,700.00	112.00-	28,689.20	99.96	10.80	.04
2022 010-610-240	ELEVATOR EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-610-241	STORM DAMAGE 04/24/2020 EXP	.00	.00	.00	.00	.00	.00	.00
2022 010-610-242	ARP ACT 2021 CAPITAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-610-243	TAC FLOOD DISASTER 09/2021 E	.00	1,700.00	.00	1,684.23	99.07	15.77	.93
2022 010-610-250	CASS COUNTY APPRAISAL DIST	.00	250,000.00	62,106.14	248,424.54	99.37	1,575.46	.63
2022 010-610-260	IMAGING SYSTEM CO.CLERK	.00	.00	.00	.00	.00	.00	.00
2022 010-610-300	MAINT ON TOWER	.00	.00	.00	.00	.00	.00	.00
2022 010-610-335	RENTALS ON OTHER BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2022 010-610-336	PURCHASE OF BUILDING -JP # 4	.00	.00	.00	.00	.00	.00	.00
2022 010-610-337	PURCHASE OF BUILDING -JP # 2	.00	.00	.00	.00	.00	.00	.00
2022 010-610-340	TELEPHONE -BASE A. PROB	.00	.00	.00	.00	.00	.00	.00
2022 010-610-360	COMM. ON LICENSE STICKERS	.00	.00	.00	.00	.00	.00	.00
2022 010-610-400	TRAPPER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-610-401	TRAVEL FOR SPECIAL EVENTS	.00	.00	.00	.00	.00	.00	.00
2022 010-610-410	EMPLOYEE DRUG TEST	.00	500.00	111.00	561.00	112.20	61.00-	12.20-*
2022 010-610-411	CRIMINAL BACKGROUND CHECKS	.00	300.00	.00	291.93	97.31	8.07	2.69
2022 010-610-450	SHERIFF MISC. PROC.	.00	.00	.00	.00	.00	.00	.00
2022 010-610-641	TRF TO LOCAL LAW ENF BLOCK	.00	.00	.00	.00	.00	.00	.00
2022 010-610-642	TRF GF \$ TO AIP PROGRAM 025	.00	.00	.00	.00	.00	.00	.00
2022 010-610-643	COURTROOM SECURITY	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-610-644	CASS COUNTY PARK EXPENSES	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-610-645	TRF TO BEAR CREEK FMAG	.00	.00	736,012.75	736,012.75	.00	736,012.75-	.00 *
2022 010-610-646	TRF TO I&S FUND 084	.00	.00	.00	.00	.00	.00	.00
2022 010-610-647	TRF TO R & B PRECINCTS	.00	100,000.00	.00	100,000.00	100.00	.00	.00
2022 010-610-670	TRF TO SIDEWALK PROJECT	.00	.00	.00	.00	.00	.00	.00
2022 010-610-690	TRF CASS CO PARK	.00	.00	.00	.00	.00	.00	.00
2022 010-610-691	TRF GF \$ TO DISTRICT COURT 0	.00	.00	12,000.00	12,000.00	.00	12,000.00-	.00 *
2022 010-610-692	TRF TO MAIN ROAD & BRIDGE	.00	.00	.00	.00	.00	.00	.00
2022 010-610-693	TRF GF \$ TO LAW LIBRARY 041	.00	.00	.00	.00	.00	.00	.00
2022 010-610-695	TRF ECON.DEV.FUNDS TO CO.	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES OTHER GF	.00	966,921.60	885,267.13	1680,405.04	173.79	713,483.44-	73.79-
***** OVER BUDGET *****								
2022 010-999-990	EXPENDITURES GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES GEN FUND	.00	9790,975.33	758,694.53	7525,166.32	76.86	2265,809.01	23.14

100.00% OF YEAR COMPLETED

DIST & CO COURT LAW FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2022 011-435-101	SALARY COURT REPORTER	.00	19,442.56	1,605.67-	11,356.01	58.41	8,086.55	41.59
2022 011-435-102	COURT COORDINATOR	.00	42,288.00	3,467.69-	24,676.31	58.35	17,611.69	41.65
2022 011-435-112		.00	.00	.00	.00	.00	.00	.00
2022 011-435-113		.00	.00	.00	.00	.00	.00	.00
2022 011-435-131	JUVENILE BOARD FOR DIST.JUDG	.00	1,200.00	100.00	1,200.00	100.00	.00	.00
2022 011-435-150	SOCIAL SECURITY	.00	4,722.39	378.65-	2,399.11	50.80	2,323.28	49.20
2022 011-435-151	RETIREMENT	.00	7,148.40	587.28-	4,195.38	58.69	2,953.02	41.31
2022 011-435-152	HOSPITALIZATION	.00	13,584.96	645.28	8,003.80	58.92	5,581.16	41.08
2022 011-435-153	WORKERS COMPENSATION	.00	179.02	43.51	130.53	72.91	48.49	27.09
2022 011-435-154	UNEMPLOYMENT	.00	80.25	26.10	72.41	90.23	7.84	9.77
2022 011-435-165	CHANGE OF VENUE	.00	.00	.00	.00	.00	.00	.00
2022 011-435-166	CAPITAL MURDER TRIAL	.00	.00	.00	.00	.00	.00	.00
2022 011-435-180	GRAND JURORS	.00	3,500.00	486.00	3,420.00	97.71	80.00	2.29
2022 011-435-190	INDIGENT ATTORNEY FEES	.00	280,000.00	33,567.03	277,200.57	99.00	2,799.43	1.00
2022 011-435-191	INDIGENT ATTORNEY CPS FEES	.00	52,300.00	600.00	52,205.00	99.82	95.00	.18
2022 011-435-192	INDIGENT WITNESS/INVEST/MENT	.00	.00	.00	.00	.00	.00	.00
2022 011-435-200	PETIT JURORS	.00	20,200.00	4,204.00	22,063.00	109.22	1,863.00-	9.22-*
2022 011-435-201	JURY CARD FEES	.00	.00	.00	.00	.00	.00	.00
2022 011-435-205	COUNTY COURT JURORS	.00	.00	.00	.00	.00	.00	.00
2022 011-435-210	JUSTICE COURT JURORS	.00	.00	.00	.00	.00	.00	.00
2022 011-435-240	GENERAL LIABILITY	.00	.00	.00	.00	.00	.00	.00
2022 011-435-250	EQUIPMENT & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 011-435-300	SUPPLIES	.00	750.00	.00	505.36	67.38	244.64	32.62
2022 011-435-330	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2022 011-435-331	JURY POSTAGE	.00	4,500.00	500.00	3,000.00	66.67	1,500.00	33.33
2022 011-435-332	JURY SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 011-435-333	TRANSLATOR EXPENSES	.00	8,000.00	.00	7,496.32	93.70	503.68	6.30
2022 011-435-340	COMPUTER PROGRAM	.00	.00	.00	.00	.00	.00	.00
2022 011-435-350	PHYS EVALUATIONS (MENTAL)	.00	24,000.00	250.00	22,670.00	94.46	1,330.00	5.54
2022 011-435-351	COPY MACHINE EXPENSE	.00	1,850.00	335.50	2,013.00	108.81	163.00-	8.81-*
2022 011-435-400	MISCELLANEOUS	.00	500.00	6.98	589.55	117.91	89.55-	17.91-*
2022 011-435-401	TRAVEL EXPENSE - COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2022 011-435-402	TRAVEL & CONFERENCE-BAILIFF	.00	375.00	.00	.00	.00	375.00	100.00
2022 011-435-403	TRAVEL -COURT COORDINATOR	.00	1,000.00	233.75	1,000.00	100.00	.00	.00
2022 011-435-410	JURY WHEEL PREPARATION	.00	.00	.00	.00	.00	.00	.00
2022 011-435-411	JURY SUMMONS	.00	.00	.00	.00	.00	.00	.00
2022 011-435-412	SMART BENCH MENTIS SOFTWARE	.00	35,850.00	.00	34,312.50	95.71	1,537.50	4.29
2022 011-435-413	SMART BENCH KAYBRO MAINT FEE	.00	4,275.00	475.00	3,800.00	88.89	475.00	11.11
2022 011-435-420	REPORTERS RECORD	.00	10,500.00	.00	10,420.50	99.24	79.50	.76
2022 011-435-440	JUDICIAL PRO RATA EXP.	.00	3,400.00	.00	3,355.74	98.70	44.26	1.30
2022 011-435-450	VISITING JUDGE EXPENSE	.00	1,300.00	.00	433.60	33.35	866.40	66.65
2022 011-435-455	VISITING COURT REPORTER	.00	2,600.00	1,050.50	1,566.75	60.26	1,033.25	39.74
2022 011-435-456	TRANSF FR MAIN TO DIST.COURT	.00	.00	.00	.00	.00	.00	.00
2022 011-435-460	CAPITAL OUTLAY	.00	12,000.00	.00	.00	.00	12,000.00	100.00
	EXPENDITURES DISTRICT COURT	.00	555,545.58	36,484.36	498,085.44	89.66	57,460.14	10.34
2022 011-499-902	FUND OUT OF BALANCE	.00	.00	.00	.00	.00	.00	.00
2022 011-999-990	EXPENDITURES DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES DISTRICT	.00	555,545.58	36,484.36	498,085.44	89.66	57,460.14	10.34

100.00% OF YEAR COMPLETED

MAIN ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 012-103-101	CASH-MAIN R&B OPERATING			104,211.99-	18,666.48			
2022 012-103-102	CASH OPERATING			50,162.85	50,162.85			
2022 012-103-152	C D INVESTMENT			.00	.00			
2022 012-103-161	RECEIVABLES			.00	.00			
2022 012-107-000	DELINQUENT TAXES RECEIVABLE			12,877.48	194,904.66			
2022 012-108-000	ALLOW FOR UNCOLLECTABLE TAXE			1,006.10-	13,643.33-			
2022 012-131-000	DUE FROM FUND			.00	.00			
2022 012-151-000	TEXPOOL INVESTMENTS			.00	.00			
2022 012-152-000	CD INVESTMENT			.00	.00			
2022 012-153-000	MAIN GB MONEY MARKET			.00	.00			
2022 012-154-000	STATE BANK MONEY MARKET			154.07	92,501.52			
2022 012-159-000	TCLASS MONEY MARKET			187.16	110,661.82			
2022 012-171-000	ESTIMATED REVENUES			.00	2567,626.27			
2022 012-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS MAIN R & B			41,836.53-	3020,880.27			
2022 012-201-000	ACCOUNTS PAYABLE			.00	.00			
2022 012-202-000	OTHER LIABILITIES & ACCRUALS			12.94-	28.34-			
2022 012-202-100	SALARIES PAYABLE			169.15-	4,705.99-			
2022 012-210-000	OTHER LIABILITIES AND ACCRUA			.00	.00			
2022 012-225-000	DEFERRED REVENUE			.00	.00			
2022 012-225-050	UNAVAILABLE REVENUE-PROP TAX			11,495.20-	167,583.54-			
2022 012-231-000	DUE TO FUND			.00	.00			
2022 012-241-000	APPROPRIATIONS			.00	2567,626.27-			
2022 012-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 012-271-000	FUND BALANCE			.00	277,530.17-			
	TOTAL LIAB & FD BAL MAIN R &			11,677.29-	3017,474.31-			
2022 012-310-000	CURRENT M&O TAXES		202,000.00	8,778.29	208,224.14	103.08	6,224.14-	3.08-*
2022 012-311-000	DELINQUENT TAXES		8,000.00	681.89	6,001.62	75.02	1,998.38	24.98
2022 012-314-000	30[SPECIAL - CURRENT TAXES		1367,625.88	9,366.11	1231,211.83	90.03	136,414.05	9.97
2022 012-315-000	30[SPECIAL - DELINQUENT TAX		40,000.00	4,386.13	38,580.98	96.45	1,419.02	3.55
2022 012-317-000	AUTO REGISTRATION		714,000.00	37,791.05	713,023.06	99.86	976.94	.14
2022 012-320-000	INTEREST ON INVESTMENTS		4,900.00	628.06	4,842.67	98.83	57.33	1.17
2022 012-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 012-355-000	FINES & FORFEITURES		135,000.00	50,392.79	131,085.86	97.10	3,914.14	2.90
2022 012-356-000	WORTHLESS CHECK INC.		.00	.00	.00	.00	.00	.00
2022 012-360-000	STATE OF TEXAS R&B MAIN		125,000.00	.00	115,402.83	92.32	9,597.17	7.68
2022 012-370-000	U.S.TREASURY		.00	.00	.00	.00	.00	.00
2022 012-371-000	GRANT RECEIPTS		.00	.00	.00	.00	.00	.00
2022 012-380-000	FEMA RECEIPTS & DISBURSMENT		.00	.00	.00	.00	.00	.00
2022 012-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 012-391-000	DONATIONS FOR MAPS		.00	.00	.00	.00	.00	.00
2022 012-399-000	TRANSFER- GENERAL FUND		.00	.00	.00	.00	.00	.00
2022 012-399-001	TRANSF FR MAIN FND BALANCE		.00	.00	.00	.00	.00	.00
2022 012-399-002	TAX NOTE, SERIES 2016		.00	.00	.00	.00	.00	.00
2022 012-399-003	TRANSFER FROM SPECIAL PROJ 0		.00	.00	.00	.00	.00	.00
2022 012-399-990	TOTAL RECEIPTS MAIN R & B		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS MAIN R & B		2596,525.88	112,024.32	2448,372.99	94.29	148,152.89	5.71
2022 012-610-101	WAGES & LABOR (COMMISSIONERS	.00	222,469.37	18,377.45-	129,953.35	58.41	92,516.02	41.59

100.00% OF YEAR COMPLETED

MAIN ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 012-610-103		.00	.00	.00	.00	.00	.00	.00
2022 012-610-107	WAGES & LABOR (TRASH OFFICER	.00	.00	.00	.00	.00	.00	.00
2022 012-610-110	UNIFORM (DEPUTY)	.00	.00	.00	.00	.00	.00	.00
2022 012-610-120	CAR EXPENSE (DEPUTY)	.00	.00	.00	.00	.00	.00	.00
2022 012-610-125	MECHANIC TRUCK EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 012-610-130	SEMINAR EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 012-610-150	SOCIAL SECURITY	.00	17,202.51	1,377.37-	9,729.60	56.56	7,472.91	43.44
2022 012-610-151	RETIREMENT	.00	26,039.87	2,133.02-	15,171.69	58.26	10,868.18	41.74
2022 012-610-152	HOSPITALIZATION	.00	27,169.92	2,105.68-	16,007.60	58.92	11,162.32	41.08
2022 012-610-153	WORKER COMPENSATION	.00	764.56	33.25	99.75	13.05	664.81	86.95
2022 012-610-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2022 012-610-170	TRANSFER TO R&B #1	.00	727,673.88	60,639.49	727,673.88	100.00	.00	.00
2022 012-610-180	TRANSFER TO R&B #2	.00	693,563.79	57,797.01	693,563.79	100.00	.00	.00
2022 012-610-190	TRANSFER TO R&B #3	.00	397,946.44	33,162.24	397,946.44	100.00	.00	.00
2022 012-610-200	TRANSFER TO R&B #4	.00	454,795.93	37,899.67	454,795.93	100.00	.00	.00
2022 012-610-201	CURRENT TAX TRANSF TO R&B #3	.00	.00	.00	.00	.00	.00	.00
2022 012-610-202	CURRENT TAX RESERVE	.00	.00	.00	.00	.00	.00	.00
2022 012-610-203	PROJECT CDBG 713069-LOCAL EX	.00	.00	.00	.00	.00	.00	.00
2022 012-610-204	TRANSFER-TAX NOTE EQUIP.R&B	.00	.00	.00	.00	.00	.00	.00
2022 012-610-205	TRANSFER-TAX NOTE EQUIP.R&B	.00	.00	.00	.00	.00	.00	.00
2022 012-610-206	TRANSFER-TAX NOTE EQUIP R&B	.00	.00	.00	.00	.00	.00	.00
2022 012-610-207	TRANSFER-TAX NOTE EQUIP R&B	.00	.00	.00	.00	.00	.00	.00
2022 012-610-220	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2022 012-610-240	GENERAL LIABILITY	.00	.00	.00	.00	.00	.00	.00
2022 012-610-270	GRANT EXPENSES FOR R&B #1	.00	.00	.00	.00	.00	.00	.00
2022 012-610-280	GRANT EXPENSES FOR R&B #2	.00	.00	.00	.00	.00	.00	.00
2022 012-610-290	GRANT EXPENSES FOR R&B #3	.00	.00	.00	.00	.00	.00	.00
2022 012-610-300	GRANT EXPENSES FOR R&B #4	.00	.00	.00	.00	.00	.00	.00
2022 012-610-310	MISCELLANEOUS	.00	25.00	.00	25.00	100.00	.00	.00
2022 012-610-320	COMM. ON LICENSE STICKERS	.00	.00	.00	.00	.00	.00	.00
2022 012-610-330	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2022 012-610-391	COUNTY RD MAP EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 012-610-401	MONTHLY EXPENSE ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2022 012-610-405	RE-DISTRICTING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 012-610-410	COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00
2022 012-610-425	TRAPPER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 012-610-450	TRAPPER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 012-610-451	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES MAIN R & B	.00	2567,651.27	165,538.14	2444,967.03	95.22	122,684.24	4.78
2022 012-999-990	ACTUAL EXPENDITURES MAIN R&B	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES MAIN R &	.00	2567,651.27	165,538.14	2444,967.03	95.22	122,684.24	4.78

100.00% OF YEAR COMPLETED

H.A.V.A.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2022 013-103-101	CASH			.00	.00			
2022 013-103-102	CASH-OPERATING			.00	.00			
2022 013-103-161	RECEIVABLES			.00	.00			
2022 013-131-000	DUE FROM FUND			.00	.00			
2022 013-151-000	TEXPOOL INVESTMENTS			.00	.00			
2022 013-152-000	INVESTMENTS			.00	.00			
2022 013-154-000	STATE BANK MONEY MARKET			.00	.00			
2022 013-161-000	RECEIVABLES			.00	.00			
2022 013-171-000	ESTIMATED REVENUES			.00	100.00			
2022 013-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	100.00			
2022 013-201-000	VOUCHERS PAYABLE			.00	.00			
2022 013-202-100	SALARIES PAYABLE			.00	.00			
2022 013-205-001	H.A.V.A. EQUIPMENT GRANT			.00	.00			
2022 013-241-000	APPROPRIATIONS			.00	.00			
2022 013-241-100	BUDGETED FUND BALANCE			.00	100.00-			
2022 013-243-000	ENCUMBRANCES			.00	.00			
2022 013-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2022 013-271-000	FUND BALANCE			.00	5,881.29-			
	TOTAL LIABILITY & FUND BALAN			.00	5,981.29-			
2022 013-300-000	H.A.V.A		.00	.00	.00	.00	.00	.00
2022 013-320-000	INTEREST ON INVESTMENTS		100.00	.00	7.56	7.56	92.44	92.44
2022 013-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 013-360-000	H.A.V.A EQUIPMENT GRANT		.00	.00	.00	.00	.00	.00
2022 013-360-001	RENT ON EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 013-390-000	MISC.		.00	.00	.00	.00	.00	.00
2022 013-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
			100.00	.00	7.56	7.56	92.44	92.44
	TOTAL REVENUE		100.00	.00	7.56	7.56	92.44	92.44
2022 013-400-340	VOTING SYSTEMS	.00	5,885.31	.00	5,885.31	100.00	.00	.00
2022 013-400-400	TRF INTEREST TO GENERAL FUND	.00	3.54	.00	3.54	100.00	.00	.00
2022 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	5,888.85	.00	5,888.85	100.00	.00	.00

8.33% OF YEAR COMPLETED

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 016-103-101	CASH - JUVENILE PROBATION			18,463.56-	11,084.99			
2023 016-103-102	CASH-OPERATING			.00	.00			
2023 016-103-152	C D INVESTMENT			.00	.00			
2023 016-103-161	RECEIVABLES			8,251.00-	.00			
2023 016-131-000	DUE FROM _____ FUND			.00	.00			
2023 016-151-000	TEXPOOL INVESTMENTS			294.00	148,555.22			
2023 016-152-000	CD INVESTMENT			.00	.00			
2023 016-153-000	GB MONEY MARKET			.00	.00			
2023 016-154-000	STATE BANK MONEY MARKET			171.97	103,244.82			
2023 016-171-000	ESTIMATED REVENUES			.00	.00			
2023 016-171-100	BUDGETED FUND BALANCE			3,780.00	3,780.00			
	TOTAL ASSETS A 94-034 PROBAT			22,468.59-	266,665.03			
2023 016-201-000	ACCOUNTS PAYABLE			7,046.75	83.12-			
2023 016-202-100	SALARIES PAYABLE			.00	.00			
2023 016-202-200	GRT JTFC-Z-95-034			.00	.00			
2023 016-203-000	PROBATION FEES			.00	.00			
2023 016-204-000	TJPC TITLE IV-E			.00	277,396.51-			
2023 016-204-001	ATCOG FUNDS RECEIVED			1,411.00-	3,611.00-			
2023 016-231-000	DUE TO FUND			.00	.00			
2023 016-233-000	POSTAGE-ACCT. PAYABLE			.00	.00			
2023 016-241-000	APPROPRIATIONS			3,780.00-	3,780.00-			
2023 016-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 016-271-000	FUND BALANCE			.00	2,407.24-			
2023 016-271-001	TJPC-A-1998-034 SURPL.REFUND			.00	.00			
2023 016-271-002	REFUND FUND BAL.Y-96-034			.00	.00			
	TOTAL LIAB & FD BAL A94-034			1,855.75	287,277.87-			
2023 016-320-000	INTEREST ON INVESTMENTS		7,200.00	513.88	513.88	7.14	6,686.12	92.86
2023 016-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2023 016-350-001	STTX F -034		.00	.00	.00	.00	.00	.00
2023 016-350-002	STTX G -034		.00	.00	.00	.00	.00	.00
2023 016-350-003	STTX - C GRANT		.00	.00	.00	.00	.00	.00
2023 016-360-000	STATE AID GRANT A -BPS		168,000.00	.00	.00	.00	168,000.00	100.00
2023 016-360-001	STATE Y -034		.00	.00	.00	.00	.00	.00
2023 016-360-002	STATE RESIDENTIAL		.00	.00	.00	.00	.00	.00
2023 016-360-003	STATE K-99-034		.00	.00	.00	.00	.00	.00
2023 016-360-004	TJPC-Z-2005		.00	.00	.00	.00	.00	.00
2023 016-360-005	INTENS.COMMUN.COUNSELING X		.00	.00	.00	.00	.00	.00
2023 016-360-006	DIVERSIONARY PLACMT. H		.00	.00	.00	.00	.00	.00
2023 016-360-007	COMMITMENT REDUCTION PROGRAM		.00	.00	.00	.00	.00	.00
2023 016-360-020	STATE - ARK TEX COG#9910		.00	.00	.00	.00	.00	.00
2023 016-360-025	ATCOG-LOCAL MATCH #9910		.00	.00	.00	.00	.00	.00
2023 016-360-030	JB 00 J20 13343 03		.00	.00	.00	.00	.00	.00
2023 016-360-035	98JO713343-LOCAL MATCH		.00	.00	.00	.00	.00	.00
2023 016-360-040	ATCOG REIMB FOR EXPENSES		.00	.00	.00	.00	.00	.00
2023 016-360-045	LOCAL TRAVEL		.00	.00	.00	.00	.00	.00
2023 016-360-050	JB-99-J20-13343-02-CJAD AWAR		.00	.00	.00	.00	.00	.00
2023 016-360-055	JB-99-J20-13343-02-LOCAL		.00	.00	.00	.00	.00	.00
2023 016-360-060	TJPC-E- 034		.00	.00	.00	.00	.00	.00
2023 016-360-065	TJJD GRANT R PSYCH TESTING		.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 016-580-105	SALARY	.00	.00	.00	.00	.00	.00	.00
2023 016-580-108	SALARY - SECRETARY	.00	.00	.00	.00	.00	.00	.00
2023 016-580-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2023 016-580-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2023 016-580-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2023 016-580-153	WORKERS COMP.	.00	.00	32.35	32.35	.00	32.35-	.00 *
2023 016-580-154	UNEMPLOYMENT	.00	.00	13.62	13.62	.00	13.62-	.00 *
2023 016-580-155	PART TIME SALARY TITLE IV E	.00	.00	.00	.00	.00	.00	.00
2023 016-580-240	GENERAL LIABILITY	.00	.00	.00	.00	.00	.00	.00
2023 016-580-250	OPERATING EXPENSES/TITLE IV	.00	.00	.00	.00	.00	.00	.00
2023 016-580-251	OPERATING EXP-SCHOOL LOCAL	.00	.00	.00	.00	.00	.00	.00
2023 016-580-252	OPERATING EXPENSE LOCAL FUND	.00	.00	.00	.00	.00	.00	.00
2023 016-580-253	OP EXP - PHONE EXPENSE LOC	.00	.00	.00	.00	.00	.00	.00
2023 016-580-254	OPERATING EXPENSE TITLE IV-E	.00	.00	.00	.00	.00	.00	.00
2023 016-580-260	JUV. ALCOHOLISM SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 016-580-270	JUVENILE FOSTER HOMES	.00	.00	.00	.00	.00	.00	.00
2023 016-580-340	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 016-580-361	PROBATION FEE & CARRYOVER	.00	.00	.00	.00	.00	.00	.00
2023 016-580-400	ANNUAL TRAVEL LOCAL	.00	.00	.00	.00	.00	.00	.00
2023 016-580-401	TRAVEL OFFICERS TITLE IV E	.00	.00	.00	.00	.00	.00	.00
2023 016-580-402	TRAVEL-CONT#S90034	.00	.00	.00	.00	.00	.00	.00
2023 016-580-403	LOCAL TRAVEL	.00	.00	.00	.00	.00	.00	.00
2023 016-580-404	TRAVEL/TRAINING EXPENSE GR A	.00	.00	.00	.00	.00	.00	.00
2023 016-580-405	CP YOUTH SVS OPERAT EXP GRNT	.00	.00	.00	.00	.00	.00	.00
2023 016-580-450	PSY/MED/DRUG MONITOR/IV E	.00	.00	.00	.00	.00	.00	.00
2023 016-580-451	TJJD GR A RESIDENTIAL SECURE	.00	.00	.00	.00	.00	.00	.00
2023 016-580-452	PSYCH/MED/DRUG TEST/EM/GR A	.00	.00	.00	.00	.00	.00	.00
2023 016-580-453	PSYCH TESTING/COUNS ATCOG	.00	2,200.00	.00	.00	.00	2,200.00	100.00
2023 016-580-454	MENTAL HEALTH GRANT N	.00	.00	.00	.00	.00	.00	.00
2023 016-580-455	DRUG TESTING LOCAL	.00	.00	.00	.00	.00	.00	.00
2023 016-580-600	PURCHASE OF SERICE ATCOG	.00	.00	.00	.00	.00	.00	.00
2023 016-580-810	INDIRECT COST	.00	.00	.00	.00	.00	.00	.00
2023 016-580-815	TJPC REFUNDS	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES JUV PROB TJPC-A	.00	2,200.00	45.97	45.97	2.09	2,154.03	97.91
	TOTAL EXP A 94-034 PROB	.00	2,200.00	45.97	45.97	2.09	2,154.03	97.91
2023 016-581-101	ST.AID GRANT A-BPS/DS-SALARY	.00	.00	.00	.00	.00	.00	.00
2023 016-581-105	SALARY-ARK-TEX COG	.00	.00	.00	.00	.00	.00	.00
2023 016-581-106	SALARY-PT TIME CONT#S90034	.00	.00	.00	.00	.00	.00	.00
2023 016-581-150	SOCIAL SECURITY-GRANT A-BPS/	.00	.00	.00	.00	.00	.00	.00
2023 016-581-151	RETIREMENT-GRANT A-BPS/DS	.00	.00	.00	.00	.00	.00	.00
2023 016-581-152	HOSP-GRANT A-BPS/DS	.00	.00	.00	.00	.00	.00	.00
2023 016-581-153	WORKERS COMP-GRANT A-BPS/DS	.00	.00	150.38	150.38	.00	150.38-	.00 *
2023 016-581-154	UNEMPLOYMENT-ARK TEX COG	.00	.00	28.34	28.34	.00	28.34-	.00 *
2023 016-581-251	OPERATING EXP-ARK TEX COG	.00	.00	.00	.00	.00	.00	.00
2023 016-581-255	PURCHASE OF SERVICE #9910	.00	.00	.00	.00	.00	.00	.00
2023 016-581-400	SURPLUS	.00	.00	.00	.00	.00	.00	.00
2023 016-581-402	TRAVEL-BPS/DS GR A	.00	.00	.00	.00	.00	.00	.00
2023 016-581-403	VAN LEASE	.00	.00	.00	.00	.00	.00	.00
2023 016-581-404	TRAINING #?	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 016-602-451	PRE/POST ADJUDICATIN-PLACEME	.00	.00	.00	.00 .00	.00 .00
2023 016-603-452	MENTAL HEALTH--COUNSELING	.00	.00	.00	.00 .00	.00 .00
2023 016-999-990	EXPENDITURES JUVENILE PROB	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXPENDITURES JUV PROB	.00	.00	.00	.00 .00	.00 .00

8.33% OF YEAR COMPLETED

ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL ***** REMAINING	***** PERCENT
2023 017-103-101	CASH OPERATING-ADULT			27,607.91	52,932.34			
2023 017-103-102	CASH-OPERATING			.00	.00			
2023 017-103-152	C D INVESTMENT			.00	.00			
2023 017-103-161	RECEIVABLES			10,112.00-	408.40-			
2023 017-131-000	DUE FROM FUND			.00	.00			
2023 017-151-000	TEXPOOL INVESTMENTS			223.21	112,788.55			
2023 017-152-000	CD INVESTMENT			.00	.00			
2023 017-153-000	GB MONEY MARKET			.00	.00			
2023 017-154-000	STATE BANK MONEY MARKET			322.21	106,958.64			
2023 017-171-000	ESTIMATED REVENUES			.00	.00			
2023 017-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS ADULT PROBATION			18,041.33	272,271.13			
2023 017-201-000	ACCOUNT PAYABLE			5,731.59	1,677.98-			
2023 017-202-100	SALARIES PAYABLE			.00	.00			
2023 017-231-000	DUE TO FUND			.00	.00			
2023 017-241-000	APPROPRIATIONS			.00	.00			
2023 017-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 017-271-000	FUND BALANCE			.00	246,820.23-			
	TOTAL LIABILITIES			5,731.59	248,498.21-			
2023 017-320-000	INTEREST ON INVESTMENTS		3,000.00	1,028.45	1,028.45	34.28	1,971.55	65.72
2023 017-360-000	TDCJ-CJAD FUNDING		146,672.00	34,301.00	34,301.00	23.39	112,371.00	76.61
2023 017-360-001	PAYMENTS BY PROG PARTICIPANT		48,000.00	1,525.00	1,525.00	3.18	46,475.00	96.82
2023 017-360-002	S.A.F.P.F.		2,000.00	.00	.00	.00	2,000.00	100.00
2023 017-360-003	TRANSFER FEES		8,500.00	100.00	100.00	1.18	8,400.00	98.82
2023 017-360-004	DISBS. OF TRANSATION FEES		.00	424.00	424.00	.00	424.00-	.00 *
2023 017-361-000	COMMUNITY SUPV.FEES COLLECTE		240,000.00	9,452.00	9,452.00	3.94	230,548.00	96.06
2023 017-361-002	CARRY OVER FROM PREVIOUS YEA		246,820.00	.00	.00	.00	246,820.00	100.00
2023 017-361-003	A.I.P PROGRAM		.00	.00	.00	.00	.00	.00
2023 017-361-004	SATT RIDER 78		.00	.00	.00	.00	.00	.00
2023 017-361-005	RIDER 80 STATE AID		.00	4,838.00	4,838.00	.00	4,838.00-	.00 *
2023 017-361-006	SUPERV.FEE/CIVIL CHILD SUPPO		.00	.00	.00	.00	.00	.00
2023 017-363-000	A.I.P ELECT.MONTOR COST REIM		.00	.00	.00	.00	.00	.00
2023 017-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 017-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2023 017-390-036	PRIOR PERID ADJUSTMENT		.00	.00	.00	.00	.00	.00
2023 017-395-000	B.SUPERV.INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2023 017-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS ADULT PROBATI		694,992.00	51,668.45	51,668.45	7.43	643,323.55	92.57
2023 017-399-990	TOTAL RECEIPTS ADULT PROBATI		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS ADULT PROBATI		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS ADULT PROBATI		694,992.00	51,668.45	51,668.45	7.43	643,323.55	92.57
2023 017-560-350	UTILITIES SATT PROGRAM	.00	.00	.00	.00	.00	.00	.00
2023 017-580-101	SALARY	.00	377,350.00	21,237.17	21,237.17	5.63	356,112.83	94.37
2023 017-580-107	CONTRACTS	.00	.00	.00	.00	.00	.00	.00
2023 017-580-150	SOCIAL SECURITY	.00	30,000.00	1,516.07	1,516.07	5.05	28,483.93	94.95
2023 017-580-151	RETIREMENT	.00	33,000.00	2,458.85	2,458.85	7.45	30,541.15	92.55

8.33% OF YEAR COMPLETED

SATP TRACK III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 019-103-101	CASH			22,943.57	35,787.77			
2023 019-103-102	CASH-OPERATING			.00	.00			
2023 019-103-161	RECEIVABLES			.00	.00			
2023 019-131-000	DUE FROM FUND			.00	.00			
2023 019-152-000	CD INVESTMENTS			.00	.00			
2023 019-153-000	GB MONEY MARKET			.00	.00			
2023 019-154-000	STATE BANK MONEY MARKET			.00	15,000.00			
2023 019-171-000	ESTIMATED REVENUE			.00	.00			
2023 019-171-100	BUDGETED FUND BALANCE			.00	.00			
				22,943.57	50,787.77			
2023 019-201-000	ACCOUNT PAYABLE			1,536.79	131.30-			
2023 019-202-100	SALARIES PAYABLE			.00	.00			
2023 019-231-000	DUE TO FUND			.00	.00			
2023 019-241-000	APPOPRIATIONS			.00	.00			
2023 019-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 019-271-000	FUND BALANCE			.00	26,176.11-			
	TOTAL LIAB & FD BALANCE			1,536.79	26,307.41-			
2023 019-360-000	TDJ-CJAD STAP FUNDING		104,400.00	32,175.00	32,175.00	30.82	72,225.00	69.18
2023 019-361-002	CARRY OVER FROM PREVIOUS FY		26,176.00	.00	.00	.00	26,176.00	100.00
2023 019-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2023 019-399-990	ACTUAL EXPENDITURES		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS		130,576.00	32,175.00	32,175.00	24.64	98,401.00	75.36
2023 019-581-105	SALARY	.00	94,590.00	6,354.75	6,354.75	6.72	88,235.25	93.28
2023 019-581-150	SOCIAL SECURITY	.00	5,520.00	458.95	458.95	8.31	5,061.05	91.69
2023 019-581-151	RETIREMENT	.00	8,748.00	728.89	728.89	8.33	8,019.11	91.67
2023 019-581-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2023 019-581-154	UNEMPLOYMENT	.00	132.00	32.81	32.81	24.86	99.19	75.14
2023 019-581-401	TRAVEL	.00	830.00	.00	.00	.00	830.00	100.00
		.00	109,820.00	7,575.40	7,575.40	6.90	102,244.60	93.10
	TOTAL EXPENDITURES	.00	109,820.00	7,575.40	7,575.40	6.90	102,244.60	93.10
2023 019-582-150	SOCIAL SECURITY	.00	100.00	7.29	7.29	7.29	92.71	92.71
2023 019-582-151	RETIREMENT	.00	150.00	11.46	11.46	7.64	138.54	92.36
2023 019-582-154	UNEMPLOYMENT	.00	10.00	.49	.49	4.90	9.51	95.10
2023 019-582-230	EQUIPMENT	.00	2,186.00	.00	.00	.00	2,186.00	100.00
2023 019-582-300	SUPPLIES & OPERATING EXPENSE	.00	1,610.00	.00	.00	.00	1,610.00	100.00
2023 019-582-301	CONTRACT SERVICES	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2023 019-582-350	UTILITIES	.00	.00	100.00	100.00	.00	100.00-	.00 *
2023 019-582-800	REFUNDS TO CJAD	.00	.00	.00	.00	.00	.00	.00
2023 019-582-811	PROFESSIONAL FEE	.00	4,750.00	.00	.00	.00	4,750.00	100.00
2023 019-999-990	TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	20,806.00	119.24	119.24	.57	20,686.76	99.43

8.33% OF YEAR COMPLETED

COMMUNITY SVC RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 020-582-150	SOCIAL SECURITY	.00	.00	.00	.00 .00	.00 .00
2023 020-582-152	HOSPITALIZATION	.00	.00	.00	.00 .00	.00 .00
2023 020-582-154	UNEMPLOYMENT	.00	.00	.00	.00 .00	.00 .00
	TOTAL RIDER 80 STATE AID	.00	.00	.00	.00 .00	.00 .00
2023 020-585-151		.00	.00	.00	.00 .00	.00 .00
2023 020-999-990		.00	.00	.00	.00 .00	.00 .00

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2022 021-103-101	CASH-ROAD & BRIDGE#1 OPERATI			29,636.47	93,981.29			
2022 021-103-102	CASH-OPERATING			.00	.00			
2022 021-103-152	C D INVESTMENT			.00	.00			
2022 021-103-161	RECEIVABLES			.00	.00			
2022 021-131-000	DUE FROM-- FUND			.00	.00			
2022 021-151-000	TEXPOOL INVESTMENTS			171.37	86,594.39			
2022 021-152-000	CD INVESTMENT			.00	.00			
2022 021-153-000	MAIN GB MONEY MARKET			.00	.00			
2022 021-154-000	STATE BANK MONEY MARKET			226.84	136,194.07			
2022 021-159-000	TCLASS MONEY MARKET			360.07	212,891.73			
2022 021-171-000	ESTIMATED REVENUES			.00	905,757.75			
2022 021-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS R & B PCT 1			30,394.75	1435,419.23			
2022 021-201-000	ACCOUNTS PAYABLE			23,296.10-	23,296.10-			
2022 021-201-001	AUDIT ADJUST FOR OLD A/P			.00	.00			
2022 021-202-000	OTHER LIABILITIES & ACCRUALS			5.09-	4.13-			
2022 021-202-100	SALARIES PAYABLE			66.46-	5,096.50-			
2022 021-205-000	SHORT TERM LOANS PAYABLE			.00	.00			
2022 021-210-000	OTHER LIABILITIES & ACCRUALS			.00	.00			
2022 021-231-000	DUE TO --FUND			.00	.00			
2022 021-241-000	APPROPRIATIONS			.00	905,757.75-			
2022 021-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 021-271-000	FUND BALANCE			.00	441,271.13-			
	TOTAL LIAB & FUND BAL R & B			23,367.65-	1375,425.61-			
2022 021-311-000	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2022 021-317-000	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2022 021-319-000	SALE ETC.		5,000.00	.00	3,521.00	70.42	1,479.00	29.58
2022 021-320-000	INTEREST ON INVESTMENTS		3,500.00	887.00	3,394.33	96.98	105.67	3.02
2022 021-321-000	TEXPOOL INTEREST		1,500.00	.00	.00	.00	1,500.00	100.00
2022 021-360-000	LATERAL ROAD # 1 REVENUE		.00	.00	.00	.00	.00	.00
2022 021-390-000	MISCELLANEOUS		300.00	.00	280.17	93.39	19.83	6.61
2022 021-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2022 021-390-002	INSURANCE PAYMENTS		.00	.00	.00	.00	.00	.00
2022 021-390-003	TX CD BLOCK GRANT 0710197		.00	.00	.00	.00	.00	.00
2022 021-390-004	4029 WILDFIRE REIMB.		.00	.00	.00	.00	.00	.00
2022 021-390-005	PUBLIC ASST.GRANT DR 4223		.00	.00	.00	.00	.00	.00
2022 021-390-006	FEMA 4266 SEVERE WEATHER PW8		.00	.00	.00	.00	.00	.00
2022 021-390-007	FEMA 4269		.00	.00	.00	.00	.00	.00
2022 021-390-008	CDBG GRANT 7216247		.00	.00	.00	.00	.00	.00
2022 021-390-009	CDBG GRANT 7219070		.00	.00	.00	.00	.00	.00
2022 021-390-500	LANDFILLS		.00	.00	.00	.00	.00	.00
2022 021-390-550	LITTER COLLECTION & DUMPING		6,100.00	1,830.00	7,867.00	128.97	1,767.00-	28.97-*
2022 021-391-000	TRF FEMA ADM FEES		.00	.00	.00	.00	.00	.00
2022 021-399-000	R&B 1 TRANSFERS		727,673.88	60,639.49	727,673.88	100.00	.00	.00
2022 021-399-001	TRF FROM FUND BALANCE		142,583.87	.00	.00	.00	142,583.87	100.00
2022 021-399-005	TRF FROM MAIN R & B EQUIP LO		.00	.00	.00	.00	.00	.00
2022 021-399-006	TRF FROM GENERAL FUND		25,000.00	.00	25,000.00	100.00	.00	.00
2022 021-399-950	OTHER FINANCING SOURCE		.00	.00	.00	.00	.00	.00
2022 021-399-951	TRF FROM SURPLUS		.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 021-399-990	TOTAL RECEIPTS R & B #1		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS R & B #1		911,657.75	63,356.49	767,736.38	84.21	143,921.37	15.79
2022 021-611-101	WAGES - LABOR	.00	288,656.23	22,039.89-	147,713.33	51.17	140,942.90	48.83
2022 021-611-150	SOCIAL SECURITY	.00	23,456.14	1,598.31-	10,644.28	45.38	12,811.86	54.62
2022 021-611-151	RETIREMENT	.00	27,557.65	2,275.11-	16,210.52	58.82	11,347.13	41.18
2022 021-611-152	INSURANCE- GROUP	.00	40,754.88	2,632.10-	20,009.50	49.10	20,745.38	50.90
2022 021-611-153	WORKMANS COMP.	.00	8,707.90	1,546.41	4,639.23	53.28	4,068.67	46.72
2022 021-611-154	UNEMPLOYMENT	.00	398.60	115.90	302.49	75.89	96.11	24.11
2022 021-611-199	TOTAL SALARY AND FRINGE	.00	.00	.00	.00	.00	.00	.00
2022 021-611-220	CELL PHONE	.00	960.00	80.00-	560.00	58.33	400.00	41.67
2022 021-611-240	GENERAL LIABILITY	.00	.00	.00	.00	.00	.00	.00
2022 021-611-241	INSURANCE - PROP.	.00	.00	.00	.00	.00	.00	.00
2022 021-611-250	UTILITIES	.00	4,600.00	812.87	4,593.47	99.86	6.53	.14
2022 021-611-300	SUPPLIES	.00	500.00	.00	149.64	29.93	350.36	70.07
2022 021-611-301	TOOLS	.00	.00	.00	.00	.00	.00	.00
2022 021-611-320	CULVERTS	.00	7,000.00	.00	405.65	5.80	6,594.35	94.21
2022 021-611-321	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2022 021-611-352	GAS AND OIL	.00	44,000.00	12,885.78	33,732.89	76.67	10,267.11	23.33
2022 021-611-354	REPAIRS & MAINTENANCE	.00	64,500.00	18,934.27	41,461.74	64.28	23,038.26	35.72
2022 021-611-360	ROAD OIL/COLD MIX	.00	230,000.00	46,098.51	245,630.39	106.80	15,630.39-	6.80-*
2022 021-611-370	ROW EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 021-611-380	SAND & GRAVEL	.00	15,000.00	2,460.00	2,460.00	16.40	12,540.00	83.60
2022 021-611-385	TRASH COLLECTION	.00	9,300.00	2,101.06	10,185.76	109.52	885.76-	9.52-*
2022 021-611-390	LEASE-PURCHASE/ EQUIP RENTAL	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2022 021-611-391	CO. ROAD MAP EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 021-611-392	CHEMICAL SPRAYING	.00	29,900.00	.00	29,900.00	100.00	.00	.00
2022 021-611-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2022 021-611-401	SEMINAR & TRAVEL EXPENSE	.00	1,600.00	.00	1,096.62	68.54	503.38	31.46
2022 021-611-404	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2022 021-611-420	EMPLOYEE DRUG TEST/MEDICAL E	.00	.00	.00	.00	.00	.00	.00
2022 021-611-430	LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
2022 021-611-440	NOTE INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 021-611-450	CAPITAL OUTLAY	.00	149,000.00	.00	138,047.25	92.65	10,952.75	7.35
2022 021-611-500	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
2022 021-611-505	CONTRACT LABOR-FEMA	.00	.00	.00	.00	.00	.00	.00
2022 021-611-510	CONTRACT LABOR-TEMP	.00	.00	.00	.00	.00	.00	.00
2022 021-611-650	R&B # 1 LANDFILLS	.00	.00	.00	.00	.00	.00	.00
2022 021-611-660	LATERAL ROAD #1-EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 021-611-690	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES R & B #1	.00	950,891.40	56,329.39	707,742.76	74.43	243,148.64	25.57
2022 021-999-990	EXPENDITURES R & B #1	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES R & B #1	.00	950,891.40	56,329.39	707,742.76	74.43	243,148.64	25.57

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2022 022-612-101	WAGES & LABOR	.00	239,764.71	16,529.71-	141,109.69	58.85	98,655.02	41.15
2022 022-612-150	SOCIAL SECURITY	.00	19,639.44	1,249.01-	10,670.08	54.33	8,969.36	45.67
2022 022-612-151	RETIREMENT	.00	29,728.72	1,931.74-	16,483.93	55.45	13,244.79	44.55
2022 022-612-152	INSURANCE - GROUP	.00	47,547.36	288.70-	29,711.42	62.49	17,835.94	37.51
2022 022-612-153	WORKERS COMP	.00	7,290.98	1,294.78	3,884.34	53.28	3,406.64	46.72
2022 022-612-154	UNEMPLOYMENT	.00	333.74	99.62	280.29	83.98	53.45	16.02
2022 022-612-199	TOTAL SALARY AND FRINGE	.00	.00	.00	.00	.00	.00	.00
2022 022-612-220	CELL PHONE	.00	960.00	80.00-	560.00	58.33	400.00	41.67
2022 022-612-240	GENERAL LIABILITY	.00	.00	.00	.00	.00	.00	.00
2022 022-612-241	INSURANCE - PROPERTY	.00	.00	.00	.00	.00	.00	.00
2022 022-612-250	UTILITIES	.00	5,900.00	858.88	5,911.35	100.19	11.35-	.19-*
2022 022-612-300	SUPPLIES	.00	1,700.00	.00	.00	.00	1,700.00	100.00
2022 022-612-301	TOOLS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 022-612-320	CULVERTS	.00	15,000.00	.00	1,374.02	9.16	13,625.98	90.84
2022 022-612-321	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2022 022-612-352	GAS AND OIL	.00	80,000.00	5,185.33	63,783.75	79.73	16,216.25	20.27
2022 022-612-354	REPAIRS & MAINTENANCE	.00	81,800.00	5,022.61	54,525.70	66.66	27,274.30	33.34
2022 022-612-360	ROAD OIL/COLD MIX	.00	95,000.00	22,374.84	82,903.26	87.27	12,096.74	12.73
2022 022-612-361	CTIF CR 2747 GRANT OIL SAND	.00	143,274.60	.00	143,274.60	100.00	.00	.00
2022 022-612-370	ROW EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 022-612-380	SAND AND GRAVEL	.00	35,000.00	7,182.00	18,510.00	52.89	16,490.00	47.11
2022 022-612-385	TRASH COLLECTION	.00	.00	.00	.00	.00	.00	.00
2022 022-612-390	EQUIPMENT RENTAL	.00	8,200.00	.00	8,167.50	99.60	32.50	.40
2022 022-612-391	COUNTY ROAD MAP EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 022-612-392	CHEMICAL SPRAYING	.00	.00	.00	.00	.00	.00	.00
2022 022-612-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2022 022-612-401	SEMINAR & TRAVEL EXPENSE	.00	2,400.00	.00	2,368.87	98.70	31.13	1.30
2022 022-612-404	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2022 022-612-420	EMPLOYEE DRUG TEST	.00	.00	.00	.00	.00	.00	.00
2022 022-612-430	LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
2022 022-612-435	LEASE PURCHASE PAYMENT	.00	.00	.00	.00	.00	.00	.00
2022 022-612-440	NOTE INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 022-612-450	CAPITAL OUTLAY	.00	65,000.00	41,046.09	64,046.09	98.53	953.91	1.47
2022 022-612-500	TRAPPER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 022-612-503	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
2022 022-612-505	CONTRACT LABOR-FEMA	.00	.00	.00	.00	.00	.00	.00
2022 022-612-507	CONTRACT LABOR-ROADWORK	.00	.00	.00	.00	.00	.00	.00
2022 022-612-600	PARKS	.00	.00	.00	.00	.00	.00	.00
2022 022-612-650	R & B #2 LANDFILLS	.00	.00	.00	.00	.00	.00	.00
2022 022-612-660	LATERAL ROAD #2 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 022-612-690	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES R & B #2	.00	879,539.55	62,984.99	647,564.89	73.63	231,974.66	26.37
2022 022-999-990	EXPENDITURES R & B #2	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES R & B #2	.00	879,539.55	62,984.99	647,564.89	73.63	231,974.66	26.37

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 023-103-101	CASH - ROAD & BRIDGE #3 OPER			38,825.30	89,410.74			
2022 023-103-102	CASH-OPERATING			.00	.00			
2022 023-103-152	C D INVESTMENT			.00	.00			
2022 023-103-161	RECEIVABLES			.00	.00			
2022 023-131-000	DUE FROM _____ FUND			.00	.00			
2022 023-151-000	TEXPOOL INVESTMENTS			56.83	28,717.25			
2022 023-152-000	CD INVESTMENT			.00	.00			
2022 023-153-000	GB MONEY MARKET			.00	.00			
2022 023-154-000	STATE BANK MONEY MARKET			330.55	198,451.52			
2022 023-159-000	TCLASS INVESTMENT POOL			89.26	52,780.61			
2022 023-171-000	ESTIMATED REVENUES			.00	537,857.07			
2022 023-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS R & B #3			39,301.94	907,217.19			
2022 023-201-000	ACCOUNTS PAYABLE			5,883.56-	11,522.38-			
2022 023-202-000	OTHER LIABILITIES & ACCRUALS			3.22-	18.50-			
2022 023-202-100	SALARIES PAYABLE			42.17-	3,453.76-			
2022 023-202-206	TCDBC GRANT #714161			.00	.00			
2022 023-202-207	ANNUAL LITTER ROUNDUP			.00	.00			
2022 023-205-000	SHORT TEM LOANS PAYABLE			.00	.00			
2022 023-210-000	OTHER LIABILITIES & ACCRUALS			.00	.00			
2022 023-231-000	DUE TO _____ FUND			.00	.00			
2022 023-241-000	APPROPRIATIONS			.00	537,857.07-			
2022 023-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 023-271-000	FUND BALANCE			.00	229,711.32-			
	TOTAL LIAB & FUND BAL R & B			5,928.95-	782,563.03-			
2022 023-311-000	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2022 023-317-000	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2022 023-319-000	SALE ETC		5,273.20	.00	5,273.20	100.00	.00	.00
2022 023-320-000	INTEREST ON INVESTMENTS		3,000.00	597.23	2,740.41	91.35	259.59	8.65
2022 023-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 023-360-000	LATERAL ROAD #3 - REVENUE		.00	.00	.00	.00	.00	.00
2022 023-360-001	STATE OF TEXAS-OTHER		.00	.00	.00	.00	.00	.00
2022 023-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 023-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2022 023-390-002	ATCOG -LITTER ROUNDUP		2,000.00	.00	.00	.00	2,000.00	100.00
2022 023-390-003	TX CDBG 710197		.00	.00	.00	.00	.00	.00
2022 023-390-004	CDBG GRANT 7216247		.00	.00	.00	.00	.00	.00
2022 023-390-005	PUBLIC ASST.GRANT DR 4223		.00	.00	.00	.00	.00	.00
2022 023-390-006	FEMA 4266 SEVERE WEATHER PW1		.00	.00	.00	.00	.00	.00
2022 023-390-007	FEMA 4266 SEVERE WEATHER PW1		.00	.00	.00	.00	.00	.00
2022 023-390-008	FEMA 4269		.00	.00	.00	.00	.00	.00
2022 023-390-009	INSURANCE PAYMENTS		.00	.00	.00	.00	.00	.00
2022 023-390-500	LANDFILLS #3		7,000.00	.00	6,990.95	99.87	9.05	.13
2022 023-390-600	CASS COUNTY PARK		.00	.00	.00	.00	.00	.00
2022 023-391-000	TRF FEMA ADM FEES		.00	.00	.00	.00	.00	.00
2022 023-391-001	TRF FR CONSTRUCTION PROJ.		.00	.00	.00	.00	.00	.00
2022 023-399-000	RB#3 TRANSFERS		397,946.44	33,162.24	397,946.44	100.00	.00	.00
2022 023-399-001	TRF FROM FUND BALANCE		101,410.63	.00	.00	.00	101,410.63	100.00
2022 023-399-002	CTIF-01-034 GRANT AWARD		.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
	EXPENDITURES R & B #3	.00	537,857.07	386.48	313,296.84 58.25	224,560.23	41.75
2022 023-999-990	EXPENDITURES R&B #3	.00	.00	.00	.00 .00	.00	.00
	TOTAL EXPENDITURES R&B #3	.00	537,857.07	386.48	313,296.84 58.25	224,560.23	41.75

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2022 024-103-101	CASH-ROAD & BRIDGE#4 OPERAT.			47,737.08	58,496.65			
2022 024-103-102	CASH-OPERATING			.00	.00			
2022 024-103-152	C D INVESTMENT			.00	.00			
2022 024-103-161	RECEIVABLES			.00	.00			
2022 024-131-000	DUE FROM---FUND			.00	.00			
2022 024-151-000	TEXPOOL INVESTMENTS			162.46	82,089.62			
2022 024-152-000	CD INVESTMENT			.00	.00			
2022 024-153-000	MAIN GB MONEY MARKET			.00	.00			
2022 024-154-000	STATE BANK MONEY MARKET			380.44	228,404.16			
2022 024-159-000	TCLASS INVESTMENT POOL			35.71	21,115.63			
2022 024-171-000	ESTIMATED REVENUES			.00	715,191.33			
2022 024-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS R & B #4			48,315.69	1105,297.39			
2022 024-201-000	ACCOUNTS PAYABLE			12,341.17-	11,600.87-			
2022 024-202-000	OTHER LIABILITIES & ACCRUALS			16.25	49.81-			
2022 024-202-100	SALARIES PAYABLE			212.38	4,104.04-			
2022 024-202-205	PROCEEDS FROM DAMAGES TO C42			.00	.00			
2022 024-202-206	TCDPC GRANT #714161			.00	.00			
2022 024-205-000	SHORT TERM LOANS PAYABLE			.00	.00			
2022 024-210-000	OTHER LIABILITIES& ACCRUALS			.00	.00			
2022 024-231-000	DUE TO---FUND			.00	.00			
2022 024-241-000	APPROPRIATIONS			.00	715,191.33-			
2022 024-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 024-271-000	FUND BALANCE			.00	343,342.69-			
	TOTAL LIAB & FD BAL R&B #4			12,112.54-	1074,288.74-			
2022 024-311-000	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2022 024-317-000	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2022 024-319-000	SALE ETC.		5,000.00	870.40	4,785.90	95.72	214.10	4.28
2022 024-320-000	INTEREST ON INVESTMENTS		3,800.00	639.04	3,429.37	90.25	370.63	9.75
2022 024-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 024-360-000	LATERAL ROAD#4 - REVENUE		.00	.00	.00	.00	.00	.00
2022 024-390-000	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2022 024-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2022 024-390-002	INSURANCE PAYMENTS		.00	.00	.00	.00	.00	.00
2022 024-390-003	TX CDBG 710197		.00	.00	.00	.00	.00	.00
2022 024-390-004	PURCHASE OF EQUIP FR CO. FUN		.00	.00	.00	.00	.00	.00
2022 024-390-005	CDBG 7216247		.00	.00	.00	.00	.00	.00
2022 024-390-006	FEMA 4266 SEVERE WEATHER PW1		.00	.00	.00	.00	.00	.00
2022 024-390-007	FEMA 4269		.00	.00	.00	.00	.00	.00
2022 024-390-500	LANDFILL TRANSFER	27,100.00		2,369.00	28,166.00	103.93	1,066.00-	3.93-*
2022 024-390-550	LITTER COLLECTION & DUMPING		.00	.00	.00	.00	.00	.00
2022 024-391-000	TRF FEMA ADM FEES		.00	.00	.00	.00	.00	.00
2022 024-399-000	TRF FROM MAIN R&B	454,795.93		37,899.67	454,795.93	100.00	.00	.00
2022 024-399-001	TRF FROM FUND BALANCE	207,895.40		.00	.00	.00	207,895.40	100.00
2022 024-399-002	CTIF-01-034 GRANT AWARD		.00	.00	.00	.00	.00	.00
2022 024-399-004	TDPS 4255 GRANT		.00	.00	.00	.00	.00	.00
2022 024-399-005	TRF FROM MAIN R & B EQUIP LO		.00	.00	.00	.00	.00	.00
2022 024-399-006	TRF FROM GENERAL FUND	25,000.00		.00	25,000.00	100.00	.00	.00
2022 024-399-950	OTH FINANCING SOURCES R&B #4		.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 024-399-990	TOTAL RECEIPTS R&B #4		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS R&B #4		723,591.33	41,778.11	516,177.20	71.34	207,414.13	28.66
2022 024-614-101	WAGES - LABOR	.00	162,586.78	14,066.21-	121,929.67	74.99	40,657.11	25.01
2022 024-614-150	SOCIAL SECURITY	.00	17,124.28	999.49-	8,546.31	49.91	8,577.97	50.09
2022 024-614-151	RETIREMENT	.00	24,717.14	1,243.31-	13,816.80	55.90	10,900.34	44.10
2022 024-614-152	INSURANCE- GROUP	.00	40,754.88	1,539.64-	19,969.88	49.00	20,785.00	51.00
2022 024-614-153	WORKMAN COMP.	.00	6,357.25	1,128.96	3,386.88	53.28	2,970.37	46.72
2022 024-614-154	UNEMPLOYMENT	.00	291.00	82.59	240.63	82.69	50.37	17.31
2022 024-614-199	TOTAL SALARY AND FRINGE	.00	.00	.00	.00	.00	.00	.00
2022 024-614-220	CELL PHONE	.00	960.00	80.00-	560.00	58.33	400.00	41.67
2022 024-614-240	GENERAL LIABILITY	.00	.00	.00	.00	.00	.00	.00
2022 024-614-241	INSURANCE- PROPERTY	.00	.00	.00	.00	.00	.00	.00
2022 024-614-250	UTILITIES	.00	4,000.00	643.29	4,012.24	100.31	12.24-	.31-*
2022 024-614-300	SUPPLIES	.00	300.00	.00	268.35	89.45	31.65	10.55
2022 024-614-301	TOOLS	.00	1,500.00	.00	266.91	17.79	1,233.09	82.21
2022 024-614-320	CULVERTS	.00	20,000.00	.00	11,230.00	56.15	8,770.00	43.85
2022 024-614-321	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2022 024-614-352	GAS & OIL	.00	52,000.00	4,751.42	54,536.50	104.88	2,536.50-	4.88-*
2022 024-614-354	REPAIRS & MAINTENANCE	.00	49,800.00	12,256.46	55,130.68	110.70	5,330.68-	10.70-*
2022 024-614-360	ROAD OIL/COLD MIX	.00	118,000.00	.00	117,281.27	99.39	718.73	.61
2022 024-614-370	ROW EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 024-614-380	SAND & GRAVEL	.00	70,000.00	.00	51,289.30	73.27	18,710.70	26.73
2022 024-614-385	TRASH COLLECTION	.00	19,000.00	3,749.67	20,131.96	105.96	1,131.96-	5.96-*
2022 024-614-390	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2022 024-614-391	CO. ROAD MAP EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 024-614-392	CHEMICAL SPRAYING	.00	.00	.00	.00	.00	.00	.00
2022 024-614-400	MISCELLANEOUS	.00	1,000.00	242.80	513.75	51.38	486.25	48.63
2022 024-614-401	SEMINAR & TRAVEL EXPENSE	.00	2,000.00	.00	1,409.00	70.45	591.00	29.55
2022 024-614-404	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2022 024-614-405	RENT FOR JP#4 BUILDING	.00	.00	.00	.00	.00	.00	.00
2022 024-614-420	EMPLOYEE DRUG TEST	.00	.00	.00	.00	.00	.00	.00
2022 024-614-430	LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
2022 024-614-440	NOTE INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 024-614-450	CAPITAL OUTLAY	.00	125,000.00	648.42	648.42	.52	124,351.58	99.48
2022 024-614-451	EQUIPMENT FINANCE FR CO. FUN	.00	.00	.00	.00	.00	.00	.00
2022 024-614-500	TRAPPER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 024-614-501	CTIF-01-034 GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 024-614-502	CTIF-01-034 COUNTY MATCH	.00	.00	.00	.00	.00	.00	.00
2022 024-614-505	CONTRACT LABOR-FEMA	.00	.00	.00	.00	.00	.00	.00
2022 024-614-650	R&B#4 LANDFILLS	.00	.00	.00	.00	.00	.00	.00
2022 024-614-660	LATERAL ROAD #4 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 024-614-690	TRANSFER TO ROAD & BRIDGE # EXPENDITURES R & B #4	.00	.00	.00	.00	.00	.00	.00
		.00	715,391.33	5,574.96	485,168.55	67.82	230,222.78	32.18
2022 024-999-990	TOTAL EXPENDITURES R&B #4	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES R&B #4	.00	715,391.33	5,574.96	485,168.55	67.82	230,222.78	32.18

100.00% OF YEAR COMPLETED

CASS COUNTY RESOURCE RECOVERY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 026-580-354	MAINTENANCE ON MACHINERY	.00	.00	.00	.00 .00	.00 .00
2022 026-580-390	SAFETY EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2022 026-580-401	TRAVEL & SEMINAR	.00	.00	.00	.00 .00	.00 .00
2022 026-580-405	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
2022 026-580-407	MONEY FOR BALCONES WORK	.00	.00	.00	.00 .00	.00 .00
2022 026-580-410	LEASE PURCHASE ON EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2022 026-580-450	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00 .00
2022 026-580-500	LANDFILL EXPENSE	.00	.00	.00	.00 .00	.00 .00
	EXPENDITURES RES REC	.00	.00	.00	.00 .00	.00 .00
2022 026-999-990	TOTAL EXPENDITURES RES REC	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXPENDITURES RES REC	.00	.00	.00	.00 .00	.00 .00

100.00% OF YEAR COMPLETED

COUNTY CLERK ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 027-103-101	PRESERVATION- CASH ACCT.			.00	.00	
2022 027-103-102	CASH - OPERATING			.00	.00	
2022 027-171-000	ESTIMATED REVENUES			.00	.00	
2022 027-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			.00	.00	
2022 027-201-000	ACCOUNTS PAYABLE			.00	.00	
2022 027-202-100	SALARIES PAYABLE			.00	.00	
2022 027-241-000	APPROPRIATIONS			.00	.00	
2022 027-241-100	BUDGETED FUND BALANCE			.00	.00	
2022 027-243-000	ENCUMBRANCES			.00	.00	
2022 027-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2022 027-271-000	FUND BALANCE			.00	.00	
	TOTAL LIABILITY & FUND BALAN			.00	.00	
2022 027-300-000	TRANSF FROM 010 202 024		.00	.00	.00	.00
2022 027-350-000	TRANSF FROM 010 202 024		.00	.00	.00	.00
2022 027-398-000	TRANSF FROM 010 202 024		.00	.00	.00	.00
2022 027-399-990	ACTUAL REVENUE		.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00
2022 027-400-001	PRESERVATION EXPENSE	.00	.00	.00	.00	.00
2022 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

CASS COUNTY PARK

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
	TOTAL EXPENDITURE CASS CO PA	.00	978.55	978.55	978.55 100.00	.00 .00

100.00% OF YEAR COMPLETED

FEDERAL-ROAD IMPROVMT 0710197

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 029-103-101	CASH-			.00	.00			
2022 029-103-102	CASH OPERATING			.00	.00			
2022 029-103-161	RECEIVABLES-ROAD IMPROVMENT			.00	.00			
2022 029-131-000	DUE FROM FUND			.00	.00			
2022 029-151-000	TEXPOOL INVESTMENTS			.00	.00			
2022 029-152-000	INVESTMENTS-ROAD IMPROV			.00	.00			
2022 029-161-000	RECEIVABLES-R&B IMPROM GRANT			.00	.00			
2022 029-171-000	ESTIMATED REVENUES			.00	.00			
2022 029-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2022 029-201-000	VOUCHERS PAYABLE			.00	.00			
2022 029-202-100	SALARIES PAYABLE			.00	.00			
2022 029-241-000	APPROPRIATIONS			.00	.00			
2022 029-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 029-243-000	ENCUMBRANCES			.00	.00			
2022 029-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2022 029-271-000	FUND BALANCE-RB ROAD IMPROVM			.00	.00			
	TOTAL LIABILITY &FUND BALANC			.00	.00			
2022 029-300-000	ROAD IMPROVEMENT 0710197		.00	.00	.00	.00	.00	.00
2022 029-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 029-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 029-360-000	25% MATCH TDRA ROAD IMPROVMT		.00	.00	.00	.00	.00	.00
2022 029-360-001	TDRA FUNDING 0710197		.00	.00	.00	.00	.00	.00
2022 029-390-000	MISC. REVENUE		.00	.00	.00	.00	.00	.00
2022 029-399-990	TOTAL		.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2022 029-400-001	STREET IMPROVEMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 029-400-002	GENERAL ADMINISTRATION EXPEN	.00	.00	.00	.00	.00	.00	.00
2022 029-400-003	25% MATCH	.00	.00	.00	.00	.00	.00	.00
2022 029-400-400	TRF INTEREST TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2022 029-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

LINDEN ENTERPRISE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2022 030-103-101	CASH			.00	.00		
2022 030-103-102	CASH-OPERATING			.00	.00		
2022 030-151-000	TEXPOOL INVESTMENTS			.00	.00		
2022 030-152-000	CD INVESTMENTS			.00	.00		
2022 030-153-000	MONEY MARKET GB (MAIN GB M			.00	.00		
2022 030-154-000	STATE BANK MONEY MARKET			.00	.00		
2022 030-171-000	ESTIMATED REVENUES			.00	.00		
2022 030-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			.00	.00		
2022 030-201-000	ACCOUNTS PAYABLE			.00	.00		
2022 030-202-100	SALARIES PAYABLE			.00	.00		
2022 030-205-000	INTEREST ON LOAN			.00	.00		
2022 030-205-001	PRINCIPAL ON ENTERPRISE LOAN			.00	.00		
2022 030-241-000	APPROPRIATIONS			.00	.00		
2022 030-241-100	BUDGETED FUND BALANCE			.00	.00		
2022 030-243-000	ENCUMBRANCES			.00	.00		
2022 030-244-000	RESERVE FOR ENCUMBRANCES			.00	.00		
2022 030-271-000				.00	.00		
	TOTAL LIABILITY & FUND BALAN			.00	.00		
2022 030-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00
2022 030-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00
2022 030-400-600	TRANSF TO GF DISOLVING LOAN	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00
2022 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

FEDERAL IMPROVEMENT 0711037

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 032-103-102	CASH - OPERATING			.00	.00			
2022 032-103-161	RECEIVABLES			.00	.00			
2022 032-131-000	DUE TO FROM FUND			.00	.00			
2022 032-151-000	TEXPOOL INVESTMENTS			.00	.00			
2022 032-152-000	INVESTMENTS			.00	.00			
2022 032-161-000	RECEIVABLES			.00	.00			
2022 032-171-000	ESTIMATED REVENUES			.00	.00			
2022 032-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2022 032-201-000	VOUCHERS PAYABLE			.00	.00			
2022 032-202-100	SALARIES PAYABLE			.00	.00			
2022 032-241-000	APPROPRIATIONS			.00	.00			
2022 032-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 032-243-000	ENCUMBRANCES			.00	.00			
2022 032-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2022 032-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITY			.00	.00			
2022 032-300-000	ADDIT.FUNDING/FORCE ACCT/CO.		.00	.00	.00	.00	.00	.00
2022 032-320-000	INTEREST		.00	.00	.00	.00	.00	.00
2022 032-321-000	TXPOOL		.00	.00	.00	.00	.00	.00
2022 032-360-000	25% MATCH NRCS		.00	.00	.00	.00	.00	.00
2022 032-360-001	CDBG CONTRACT 711037		.00	.00	.00	.00	.00	.00
2022 032-360-002	ROAD AND BRIDGE 1,2,3,4		.00	.00	.00	.00	.00	.00
2022 032-390-000	MISC.		.00	.00	.00	.00	.00	.00
2022 032-399-990	TOTAL		.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2022 032-400-002	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2022 032-400-101	25% MATCH NRCS	.00	.00	.00	.00	.00	.00	.00
2022 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED

MENTAL HEALTH INITIATIVE PRG

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 034-103-101	CASH			16,483.50	34,066.34		
2023 034-103-102	CASH-OPERATING			.00	.00		
2023 034-103-152	CD INVESTMENTS			.00	.00		
2023 034-103-161	RECIEVABLES			.00	.00		
2023 034-131-000	DUE FROM FUND			.00	.00		
2023 034-151-000	TEXPOOL INVESTMENTS			.00	.00		
2023 034-152-000	CD INVESTMENTS			.00	.00		
2023 034-153-000	MONEY MARKET GB			.00	.00		
2023 034-154-000	STATE BANK MONEY MARKET			.00	.00		
2023 034-171-000	ESTIMATED REVENUES			17,285.00	17,285.00		
2023 034-171-100				.00	.00		
	TOTAL ASSETS MHI			33,768.50	51,351.34		
2023 034-201-000	ACCOUNTS PAYABLE			207.26	90.64-		
2023 034-202-000	SALARIES PAYABLE			.00	.00		
2023 034-202-100	SALARY PAYABLE			.00	.00		
2023 034-241-000	APPROPRIATIONS			.00	.00		
2023 034-241-100	BUDGETED FUND BALANCE			17,285.00-	17,285.00-		
2023 034-243-000	ENCUMBRANCES			.00	.00		
2023 034-244-000	RESERVE FOR ENCUMBRANCES			.00	.00		
2023 034-271-000	FUND BALANCE			.00	17,284.94-		
	TOTAL LIAB & FUND BALANCE MH			17,077.74-	34,660.58-		
2023 034-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00
2023 034-360-000	TDCJ-CJAD FUNDING	68,257.00		.00	.00	68,257.00	100.00
2023 034-361-001	STATE FUNDING	.00		21,301.00	21,301.00	21,301.00-	.00 *
2023 034-361-002	CARRY OVER FROM PREVIOUS YEA	17,285.00		.00	.00	17,285.00	100.00
2023 034-395-001	INTERFUND TRANSFER	.00		.00	.00	.00	.00
2023 034-399-990	ACTUAL REVENUE	.00		.00	.00	.00	.00
		85,542.00		21,301.00	21,301.00	24.90	64,241.00 75.10
2023 034-560-101	SALARY	.00	65,375.00	3,827.76	3,827.76	5.86	61,547.24 94.14
2023 034-560-150	SOCIAL SECURITY	.00	4,000.00	270.55	270.55	6.76	3,729.45 93.24
2023 034-560-151	RETIREMENT	.00	6,000.00	444.79	444.79	7.41	5,555.21 92.59
2023 034-560-154	UNEMPLOYMENT	.00	80.00	17.14	17.14	21.43	62.86 78.58
2023 034-560-230	EQUIPMENT	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2023 034-560-300	SUPPLIES AND OPERATING	.00	500.00	.00	.00	.00	500.00 100.00
2023 034-560-350	UTILITIES	.00	.00	50.00	50.00	.00	50.00- .00 *
2023 034-560-401	TRAVEL	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2023 034-560-810	PROFESSIONAL SERVICES	.00	2,087.00	.00	.00	.00	2,087.00 100.00
2023 034-560-811	CONTRACT SERVICES	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2023 034-580-800	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2023 034-999-990		.00	.00	.00	.00	.00	.00 .00
		.00	85,542.00	4,610.24	4,610.24	5.39	80,931.76 94.61

8.33% OF YEAR COMPLETED

CIVIL CHILD SUPPORT PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL ***** REMAINING	***** PERCENT
2023 035-103-101	CASH			389.50	52,603.69			
2023 035-103-102	CASH-OPERATING			.00	.00			
2023 035-103-152	CD INVESTMENTS			.00	.00			
2023 035-103-161	RECEIVABLES			288.00-	.00			
2023 035-131-000	DUE FROM FUND			.00	.00			
2023 035-152-000	CD INVESTMENTS			.00	.00			
2023 035-153-000	GB MONEY MARKET			.00	.00			
2023 035-154-000	STATE BANK MONEY MARKET			.00	51,500.00			
2023 035-171-000	ESTIMATED REVENUE			.00	.00			
	TOTAL ASSETS			101.50	104,103.69			
2023 035-201-000	ACCOUNTS PAYABLE			58.50	.00			
2023 035-202-000	SALARIES PAYABLE			.00	.00			
2023 035-241-000	APPROPRIATIONS			.00	.00			
2023 035-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 035-243-000	ENCUMBRANCES			.00	.00			
2023 035-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2023 035-271-000	FUND BALANCE			.00	103,943.69-			
				58.50	103,943.69-			
2023 035-361-001	CIVIL PROGRAM PARTICIPANTS		.00	.00	.00	.00	.00	.00
2023 035-361-400	MISC. REVENUE		6,000.00	160.00	160.00	2.67	5,840.00	97.33
2023 035-395-001	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2023 035-399-990	TOTAL		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		6,000.00	160.00	160.00	2.67	5,840.00	97.33
2023 035-560-101	SALARY	.00	.00	.00	.00	.00	.00	.00
2023 035-560-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2023 035-560-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2023 035-560-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2023 035-560-230	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 035-560-300	SUPPLIES AND OPERATING EXP.	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 035-560-350	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2023 035-560-401	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 035-560-460	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 035-560-700	FACILITIES	.00	.00	.00	.00	.00	.00	.00
2023 035-560-811	TRAINING/PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2023 035-560-812	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2023 035-560-813	TRANSFER TO	.00	.00	.00	.00	.00	.00	.00
2023 035-999-990	TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00

8.33% OF YEAR COMPLETED

HIGH RISK TREATMENT PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 037-103-101	CASH			25,750.23	32,484.65			
2023 037-103-102	CASH-OPERATING			.00	.00			
2023 037-103-152	CD INVESTMENTS			.00	.00			
2023 037-103-161	RECEIVABLES			.00	.00			
2023 037-131-000	DUE FROM FUND			.00	.00			
2023 037-151-000	TEXPOOL INVESTMENTS			.00	.00			
2023 037-153-000	GB,MONEY MARKET			.00	.00			
2023 037-154-000	STATE BANK MONEY MARKET			.00	.00			
2023 037-171-000	ESTIMATED REVENUES			.00	.00			
2023 037-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			25,750.23	32,484.65			
2023 037-201-000	ACCOUNTS PAYABLE			800.42	132.58-			
2023 037-202-100	SALARIES PAYABLE			.00	.00			
2023 037-241-000	APPROPRIATIONS			.00	.00			
2023 037-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 037-243-000	ENCUMBRANCES			.00	.00			
2023 037-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2023 037-271-000	FUND BALANCE			.00	5,801.42-			
	TOTAL LIABILITY & FUND BALAN			800.42	5,934.00-			
2023 037-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2023 037-360-000	TDCJ FUNDING		117,236.00	32,500.00	32,500.00	27.72	84,736.00	72.28
2023 037-361-002	CARRY OVER FROM PREVIOUS YEA		5,801.00	.00	.00	.00	5,801.00	100.00
2023 037-395-001	BASIC SUPERV. INTERFUND TRAN		.00	.00	.00	.00	.00	.00
2023 037-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		123,037.00	32,500.00	32,500.00	26.41	90,537.00	73.59
2023 037-580-101	SALARY	.00	56,650.00	4,925.91	4,925.91	8.70	51,724.09	91.30
2023 037-580-150	SOCIAL SECURITY	.00	4,800.00	368.13	368.13	7.67	4,431.87	92.33
2023 037-580-151	RETIREMENT	.00	6,200.00	570.73	570.73	9.21	5,629.27	90.79
2023 037-580-152	HOSPITALIZATON	.00	.00	.00	.00	.00	.00	.00
2023 037-580-154	UNEMPLOYMENT	.00	150.00	34.58	34.58	23.05	115.42	76.95
2023 037-580-200	UTILITIES	.00	.00	50.00	50.00	.00	50.00-	.00 *
2023 037-580-230	EQUIPMENT	.00	1,700.00	.00	.00	.00	1,700.00	100.00
2023 037-580-300	SUPPLIES & OPERATING	.00	27,123.00	.00	.00	.00	27,123.00	100.00
2023 037-580-401	TRAVEL	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2023 037-580-460	PROFESSIONAL FEES	.00	8,764.00	.00	.00	.00	8,764.00	100.00
2023 037-580-800	REFUNDS TO CJAD	.00	.00	.00	.00	.00	.00	.00
2023 037-580-811	CONTRACT SERVICE FOR OFFENDE	.00	13,650.00	.00	.00	.00	13,650.00	100.00
2023 037-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	123,037.00	5,949.35	5,949.35	4.84	117,087.65	95.16

100.00% OF YEAR COMPLETED

TEXAS CDBG CONTRACT 713069

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 039-103-101	CASH			.00	.00			
2022 039-103-102	CASH - OPERATING			.00	.00			
2022 039-103-161	RECEIVABLES			.00	.00			
2022 039-131-000	DUE TO FROM FUND			.00	.00			
2022 039-151-000	TEXPOOL INVESTMENTS			.00	.00			
2022 039-152-000	INVESTMENTS			.00	.00			
2022 039-171-000	ESTIMATED REVENUES			.00	.00			
2022 039-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2022 039-201-000	VOUCHERS PAYABLE			.00	.00			
2022 039-241-000	APPROPRIATIONS			.00	.00			
2022 039-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 039-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITY			.00	.00			
2022 039-300-000	ADDT. FUNDING/FORCE ACCT		.00	.00	.00	.00	.00	.00
2022 039-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 039-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 039-360-000	25% MATCHING FUNDS		.00	.00	.00	.00	.00	.00
2022 039-360-001	CDBG CONTRACT 713069		.00	.00	.00	.00	.00	.00
2022 039-360-002	TRANSFER TO R&B 1,2,3,&4		.00	.00	.00	.00	.00	.00
2022 039-390-000	MISC.		.00	.00	.00	.00	.00	.00
2022 039-399-990	TOTALS		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2022 039-400-002	ADMINSTRATIVE FEES-GRANTWRKS	.00	.00	.00	.00	.00	.00	.00
2022 039-400-003	TRANSF. INTEREST TO GF	.00	.00	.00	.00	.00	.00	.00
2022 039-400-101	25% MATCH	.00	.00	.00	.00	.00	.00	.00
2022 039-400-102	STREET IMPROV-ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2022 039-400-103	STREET IMPROV- CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
2022 039-999-990	TOTALS	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

TEXAS CDBG CONTRACT 7216247

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 040-103-101	CASH			.00	.00		
2022 040-106-161	RECEIVABLES			.00	.00		
2022 040-131-000	DUE TO FROM FUND			.00	.00		
2022 040-151-000	TEXPOOL INVESTMENTS			.00	.00		
2022 040-152-000	INVESTMENTS			.00	.00		
2022 040-153-000	GB MONEY MARKET			.00	.00		
2022 040-154-000	STATE BANK MONEY MARKET			.00	.00		
2022 040-171-000	ESTIMATED REVENUES			.00	.00		
2022 040-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			.00	.00		
2022 040-201-000	VOUCHERS PAYABLE			.00	.00		
2022 040-241-000	APPROPRIATIONS			.00	.00		
2022 040-241-100	BUDGETED FUND BALANCE			.00	.00		
2022 040-271-000	FUND BALANCE			.00	.00		
	TOTAL LIABILITY			.00	.00		
2022 040-300-000			.00	.00	.00	.00	.00
2022 040-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00
2022 040-321-000	INTEREST		.00	.00	.00	.00	.00
2022 040-360-000	INTEREST		.00	.00	.00	.00	.00
2022 040-360-001	INTEREST		.00	.00	.00	.00	.00
2022 040-360-002	GENERAL ADM.		.00	.00	.00	.00	.00
2022 040-360-003	CDBG FUNDING R&B # 1		.00	.00	.00	.00	.00
2022 040-360-004	CDBG FUNDING R&B # 2		.00	.00	.00	.00	.00
2022 040-360-005	CDBG FUNDING R&B # 3		.00	.00	.00	.00	.00
2022 040-360-006	CDBG FUNDING R&B # 4		.00	.00	.00	.00	.00
2022 040-399-990	TOTALS		.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00
2022 040-400-002	ADMINSTRATIVE FEES	.00	.00	.00	.00	.00	.00
2022 040-400-101		.00	.00	.00	.00	.00	.00
2022 040-400-102	TRANSF. INTEREST TO GF	.00	.00	.00	.00	.00	.00
2022 040-400-103		.00	.00	.00	.00	.00	.00
2022 040-400-104	CDBG R&B # 1 EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 040-400-105	CDBG R&B # 2 EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 040-400-106	CDBG R&B # 3 EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 040-400-107	CDBG R&B # 4 EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 040-400-400	TRF INTEREST TO GF	.00	.00	.00	.00	.00	.00
2022 040-999-990	TOTALS	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

LAW LIBRARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2022 041-103-101	CASH - LAW LIBRARY OPERATING			210.21-	13,815.05			
2022 041-103-102	CASH OPERATING			3,815.00	3,815.00			
2022 041-103-152	C D INVESTMENT			.00	.00			
2022 041-103-161	RECEIVABLES			.00	1,050.00			
2022 041-152-000	CD INVESTMENT			.00	.00			
2022 041-171-000	ESTIMATED REVENUES			.00	8,050.00			
2022 041-171-100	BUDGETED FUND BALANCE			.00	10,650.00			
	TOTAL ASSETS LAW LIBRARY			3,604.79	37,380.05			
2022 041-201-000	ACCOUNTS PAYABLE			.00	.00			
2022 041-241-000	APPROPRIATIONS			.00	18,700.00-			
2022 041-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 041-271-000	FUND BALANCE			.00	22,495.98-			
	TOTAL LIAB & FD BAL LW LIBRA			.00	41,195.98-			
2022 041-300-000	LAW LIBRARY FEE - CC & DC		10,700.00	5,040.00	14,433.00	134.89	3,733.00-	34.89-*
2022 041-320-000	INTEREST ON INVESTMENTS		200.00	24.54	189.90	94.95	10.10	5.05
2022 041-320-001	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 041-320-002	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2022 041-320-003	TRF FROM SPECIAL PROG FUND 0		.00	.00	.00	.00	.00	.00
2022 041-399-990	TOTAL RECEIPTS LAW LIBRARY		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS LAW LIBRARY		10,900.00	5,064.54	14,622.90	134.16	3,722.90-	34.16-
***** OVER BUDGET *****								
2022 041-900-000	BOOKS FOR LIBRARY	.00	18,700.00	1,459.75	18,438.83	98.60	261.17	1.40
2022 041-900-200	TELEPHONE - LIBRARY	.00	.00	.00	.00	.00	.00	.00
2022 041-900-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES LAW LIBRA	.00	18,700.00	1,459.75	18,438.83	98.60	261.17	1.40
2022 041-999-990	TOTAL EXPENDITURES LAW LIBRA	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES LAW LIBRA	.00	18,700.00	1,459.75	18,438.83	98.60	261.17	1.40

100.00% OF YEAR COMPLETED

INDIGENT DEFENSE GRANT (SB7)

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 042-000-001	INDIGENT DEFENSE GRANT (SB7)			.00	.00			
2022 042-101-000	INDIGENT DEFENSE GRANT (SB7)			.00	.00			
2022 042-103-101	CASH-INDIGENT DEFENSE			5,498.37-	9,880.71			
2022 042-103-102	CASH OPERATING			.00	.00			
2022 042-103-152	CD INVESTMENT			.00	.00			
2022 042-103-161	RECEIVABLES			.00	.00			
2022 042-131-000	DUE FROM ACCOUNT			.00	.00			
2022 042-151-000	TEXPOOL INVESTMENTS			.00	.00			
2022 042-151-001				.00	.00			
2022 042-152-000	BANK INVESTMENTS			.00	.00			
2022 042-153-000	MONEY MARKET GB (MAIN GB MM)			.00	.00			
2022 042-154-000	STATE BANK MONEY MARKET			.08	51.86			
2022 042-171-000	ESTIMATED REVENUE			.00	25,300.00			
2022 042-171-100	BUDGETED FUND BALANCE			.00	37,932.00			
	TOTAL ASSETS INDIGENT DEF			5,498.29-	73,164.57			
2022 042-201-000	ACCOUNTS PAYABLE			.00	.00			
2022 042-202-000	OTHER LIAB. & ACCRUAL			.00	.00			
2022 042-202-100	SALARIES PAYABLE			.00	.00			
2022 042-225-000	DEFERRED REVENUE			.00	.00			
2022 042-231-000	DUE TO ACCOUNT			.00	.00			
2022 042-241-000	APPROPRIATIONS			.00	63,232.00-			
2022 042-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 042-271-000	FUND BALANCE			.00	59,438.48-			
	TOTAL LIAB & FD BAL INDIG DE			.00	122,670.48-			
2022 042-320-000	INTEREST ON INVESTMENTS		575.00	16.21	573.59	99.75	1.41	.25
2022 042-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 042-370-325	INDIGENT DEFENSE GRANT (SB7)		25,000.00	7,717.50	23,152.50	92.61	1,847.50	7.39
2022 042-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 042-390-001	TRANSF FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 042-399-990	TOTAL RECEIPTS INDIGENT DEF		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS INDIGENT DEF		25,575.00	7,733.71	23,726.09	92.77	1,848.91	7.23
2022 042-402-101	SALARY-IND.DEFENSE GRANT (SB	.00	.00	.00	.00	.00	.00	.00
2022 042-402-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 042-402-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 042-402-450	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2022 042-402-455	RETURN OF UNEXPENDED FUNDS	.00	.00	.00	.00	.00	.00	.00
2022 042-402-600	TRANSF TO DIST COURT APP.ATT	.00	70,000.00	10,000.00	70,000.00	100.00	.00	.00
2022 042-402-601	TRANSF TO GFUND MAGIST.EXP	.00	3,232.00	3,232.00	3,232.00	100.00	.00	.00
	EXPENDITURES IND DEF GRANT	.00	73,232.00	13,232.00	73,232.00	100.00	.00	.00
2022 042-999-990	TOTAL EXPENDITURE INDIGENT D	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURE INDIGENT D	.00	73,232.00	13,232.00	73,232.00	100.00	.00	.00

100.00% OF YEAR COMPLETED

C.D.A.FORFEITURE ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	TOTAL EXPENDITURES CDA FORF	.00	17,500.00	206.83	10,947.88 62.56	6,552.12 37.44

100.00% OF YEAR COMPLETED

REGIONAL INTRASTATE TASK FORCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL ***** REMAINING	***** PERCENT
2022 045-103-000	ARK-LA-TEX NARC TASK FORCE			.00	.00			
2022 045-103-101	REGIONAL TASK FRC CASH			.00	.00			
2022 045-103-102	CASH OPERATING			.00	.00			
2022 045-103-152	C D INVESTMENTS			.00	.00			
2022 045-103-161	RECEIVABLES			.00	.00			
2022 045-151-000	TEXPOOL INVESTMENTS			.00	.00			
2022 045-152-000	CD INVESTMENTS			.00	.00			
2022 045-154-000	STATE BANK MONEY MARKET			.00	.00			
2022 045-171-000	ESTIMATED REVENUES			.00	.00			
2022 045-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2022 045-201-000	ACCOUNTS PAYABLE			.00	.00			
2022 045-202-100	SALARIES PAYABLE			.00	.00			
2022 045-202-102	IMPRESS ACCOUNT			.00	.00			
2022 045-203-100	PRIOR PERIOD ADJDUSTMENTS			.00	.00			
2022 045-240-000	SEIZURES PENDING			.00	.00			
2022 045-241-000	APPROPRIATIONS			.00	.00			
2022 045-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 045-271-000	FUND BALANCE -REGIONAL TASK			.00	.00			
	TOTAL LIABILITIES			.00	.00			
2022 045-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 045-360-000	STATE FUNDS		.00	.00	.00	.00	.00	.00
2022 045-370-000	U.S. TREASURY		.00	.00	.00	.00	.00	.00
2022 045-390-000	FUNDS FROM OTHER COUNTIES		.00	.00	.00	.00	.00	.00
2022 045-390-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 045-390-002	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2022 045-390-003	DONATIONS		.00	.00	.00	.00	.00	.00
2022 045-391-000	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2022 045-392-000	MATCH TF ATTY GRANT		.00	.00	.00	.00	.00	.00
2022 045-399-000	TRANSFERS FROM GENERAL		.00	.00	.00	.00	.00	.00
2022 045-399-001	TRANSFER - PROGRAM INCOME		.00	.00	.00	.00	.00	.00
2022 045-399-990	TOTAL RECEIPTS TASK FORCE		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS TASK FORCE		.00	.00	.00	.00	.00	.00
2022 045-580-101	SALARY - INVESTIGATORS	.00	.00	.00	.00	.00	.00	.00
2022 045-580-105	COMMANDER	.00	.00	.00	.00	.00	.00	.00
2022 045-580-106	SALARY-ASST. COMMANDER	.00	.00	.00	.00	.00	.00	.00
2022 045-580-108	SALARY - CLERKS	.00	.00	.00	.00	.00	.00	.00
2022 045-580-109	FED/OCDETF/#SWTXE093/O/T	.00	.00	.00	.00	.00	.00	.00
2022 045-580-110	FED/OCDETF/SWTXE093/OTHERS	.00	.00	.00	.00	.00	.00	.00
2022 045-580-115	DPS INVESTIGATOR	.00	.00	.00	.00	.00	.00	.00
2022 045-580-116	PROJECT COORD.	.00	.00	.00	.00	.00	.00	.00
2022 045-580-130	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2022 045-580-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 045-580-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 045-580-152	HOSP. INS.	.00	.00	.00	.00	.00	.00	.00
2022 045-580-153	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2022 045-580-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2022 045-580-155	SALARY & FRNG. ATLANTA OFFIC	.00	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

REGIONAL INTRASTATE TASK FORCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 045-580-220	CONFIDENTIAL FUNDS	.00	.00	.00	.00	.00	.00	.00
2022 045-580-230		.00	.00	.00	.00	.00	.00	.00
2022 045-580-235	LEASED VEHICLES	.00	.00	.00	.00	.00	.00	.00
2022 045-580-250	AUDIT FEES	.00	.00	.00	.00	.00	.00	.00
2022 045-580-260		.00	.00	.00	.00	.00	.00	.00
2022 045-580-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 045-580-301	FIRE ARMS TRAINING	.00	.00	.00	.00	.00	.00	.00
2022 045-580-310	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2022 045-580-315	BUILDING LEASE	.00	.00	.00	.00	.00	.00	.00
2022 045-580-320	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2022 045-580-330	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2022 045-580-340	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 045-580-350	FILM & TAPES	.00	.00	.00	.00	.00	.00	.00
2022 045-580-354	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 045-580-360	DRUG DOG	.00	.00	.00	.00	.00	.00	.00
2022 045-580-370	EVIDENCE CONTAINERS	.00	.00	.00	.00	.00	.00	.00
2022 045-580-380	BATTERIES	.00	.00	.00	.00	.00	.00	.00
2022 045-580-385	COMMUNICATION/PAGERS	.00	.00	.00	.00	.00	.00	.00
2022 045-580-400	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 045-580-401	MISC. LIEN PAYOFF	.00	.00	.00	.00	.00	.00	.00
2022 045-580-405	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2022 045-580-420	MEDICAL& DRUGS	.00	.00	.00	.00	.00	.00	.00
2022 045-580-430	INSURANCE-BONDS & GEN LIAB.	.00	.00	.00	.00	.00	.00	.00
2022 045-580-440	T.N.I.S. LINE	.00	.00	.00	.00	.00	.00	.00
2022 045-580-445	BONDING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 045-580-450	SURPLUS FUNDS	.00	.00	.00	.00	.00	.00	.00
2022 045-580-455	INTERNET EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 045-580-500	SECURITY/ALARM	.00	.00	.00	.00	.00	.00	.00
2022 045-580-550	UNIFORMS (INTRD.DARE)	.00	.00	.00	.00	.00	.00	.00
2022 045-580-600	D.A.R.E. SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES REGIONAL TASK F	.00	.00	.00	.00	.00	.00	.00
2022 045-581-101	PROSECUTING ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2022 045-581-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 045-581-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 045-581-152	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 045-581-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 045-581-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2022 045-581-400	TRF INTEREST TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2022 045-999-990	TOTAL EXPENDITURES TASK FORC	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES TASK FORC	.00	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

TASK FORCE PROGRAM INCOME

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 046-101-000	TASK FORCE PROGRAM INCOME			.00	.00			
2022 046-103-101	TF PROGRAM INCOME-CASH			.00	.00			
2022 046-103-102	CASH OPERATING			.00	.00			
2022 046-103-152	CD INVESTMENTS			.00	.00			
2022 046-103-161	RECEIVABLES			.00	.00			
2022 046-151-000	TEXPOOL INVESTMENTS			.00	.00			
2022 046-152-000	INVESTMENTS			.00	.00			
2022 046-153-000	GB MONEY MARKET			.00	.00			
2022 046-154-000	STATE BANK MONEY MARKET			.00	.00			
2022 046-171-000	TF INVESTMENTS REVENUES			.00	400.00			
2022 046-171-100	BUDGETED FUND BALANCE			.00	37,600.00			
	TOTAL ASSETS-TF PI			.00	38,000.00			
2022 046-201-000	ACCOUNTS PAYABLE			.00	.00			
2022 046-240-000	SEIZURES PENDING			.00	.00			
2022 046-241-000	APPROPRIATIONS			.00	38,000.00-			
2022 046-271-000	FUND BALANCE			.00	36,924.94-			
	TOTAL LIABILITIES			.00	74,924.94-			
2022 046-320-000	INTEREST ON INVESTMENTS		400.00	.00	8.61	2.15	391.39	97.85
2022 046-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 046-325-000	FORFEITURES		.00	.00	.00	.00	.00	.00
2022 046-326-000	FORFEITURES/CASH		.00	.00	.00	.00	.00	.00
2022 046-327-000	RESTITUTION		.00	.00	.00	.00	.00	.00
2022 046-390-000	FUNDS FROM OTHER COUNTIES		.00	.00	.00	.00	.00	.00
2022 046-390-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 046-399-990	TOTAL RECEIPTS TASK FORCE PI		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS TASK FORCE PI		400.00	.00	8.61	2.15	391.39	97.85
2022 046-580-130	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2022 046-580-230	EQUIPMENT	.00	38,000.00	3,591.59-	33,340.00	87.74	4,660.00	12.26
2022 046-580-250	TO OTHER ENTITIES	.00	.00	.00	.00	.00	.00	.00
2022 046-580-300	OPERATING EXPENSES & SUPPLIE	.00	.00	.00	.00	.00	.00	.00
2022 046-580-400	TRANSFER	.00	2.00	3,591.59	3,593.55	9677.50	3,591.55-	9577.50-*
2022 046-580-401	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 046-999-990	TOTAL EXPENDITURES TSK FRCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES TSK FRCE	.00	38,002.00	.00	36,933.55	97.19	1,068.45	2.81

100.00% OF YEAR COMPLETED

CDA-STATE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	TOTAL EXPENDITURE CDA STATE	.00	52,795.00	5,389.71	39,355.79 74.54	13,439.21 25.46

100.00% OF YEAR COMPLETED

TEXAS HISTORICAL GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	TOTAL EXPENDITURES	.00	14,000.00	1,490.00	7,205.46 51.47	6,794.54 48.53

100.00% OF YEAR COMPLETED

VSO GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 049-103-101	CASH			.00	.00			
2022 049-103-102	CASH-OPERATING			.00	.00			
2022 049-103-161	RECEIVABLES			.00	.00			
2022 049-109-000	DUE FROM			.00	.00			
2022 049-171-000	ESTIMATED REVENUES			.00	.00			
2022 049-171-100	BUDGETED FUND BALANCE			.00	100.00			
	TOTAL ASSETS VSO GRANT FUND			.00	100.00			
2022 049-201-000	ACCOUNTS PAYABLE			.00	.00			
2022 049-241-000	APPROPRIATIONS			.00	100.00-			
2022 049-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 049-271-000	FUND BALANCE			.00	661.89-			
	TOTAL LIABILITIES VSO GRANT			.00	761.89-			
2022 049-320-000	INTEREST ON VSO GRANT FUNDS		.00	.00	.00	.00	.00	.00
2022 049-365-000	VFW GRANT PROCEEDES		.00	.00	.00	.00	.00	.00
2022 049-390-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 049-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 049-399-990	TOTAL RECEIPTS		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS VSO GRANT		.00	.00	.00	.00	.00	.00
2022 049-580-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 049-580-340	COMPUTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 049-580-400	MISCELLANEOUS EXPENSES	.00	661.89	.00	661.89	100.00	.00	.00
	TOTAL EXPENDITURES VSO GRANT	.00	661.89	.00	661.89	100.00	.00	.00
2022 049-999-990	TOTAL EXPENDITURES VSO GRANT	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURE VSO GRANT	.00	661.89	.00	661.89	100.00	.00	.00

100.00% OF YEAR COMPLETED

CDA FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 051-100-000	CDA FEDERAL FORFEITURES FUND			.00	.00			
2022 051-103-101	CASH			19.93	11,794.91			
2022 051-103-102	CASH-OPERATING			.00	.00			
2022 051-103-152	C D INVESTMENTS			.00	.00			
2022 051-131-000	DUE FROM FUND			.00	.00			
2022 051-151-000	TEXPOOL INVESTMENTS			.00	.00			
2022 051-152-000	CD INVESTMENT			.00	.00			
2022 051-153-000	MONEY MARKET			.00	.00			
2022 051-154-000	STATE BANK MONEY MARKET			18.28	10,976.78			
2022 051-171-000	ESTIMATED REVENUES			.00	75.00			
2022 051-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			38.21	22,846.69			
2022 051-201-000	ACCOUNTS PAYABLE			.00	.00			
2022 051-202-100	SALARIES PAYABLE			.00	.00			
2022 051-202-500	FORFEITURES			.00	.00			
2022 051-231-000	DUE TO FUND			.00	.00			
2022 051-240-000				.00	.00			
2022 051-240-001	SEIZURES PENDING-FEDERAL			.00	.00			
2022 051-241-000	APPROPRIATIONS			.00	.00			
2022 051-241-100	BUDGETED FUND BALANCE			.00	75.00-			
2022 051-271-000	FUND BALANCE			.00	22,509.87-			
	TOTAL LIAB & FD BAL			.00	22,584.87-			
2022 051-320-000	INTEREST ON INVESTMENTS		275.00	38.21	261.82	95.21	13.18	4.79
2022 051-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 051-349-000			.00	.00	.00	.00	.00	.00
2022 051-349-001	FEDERAL FORFEITURES		.00	.00	.00	.00	.00	.00
2022 051-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 051-399-990	TOTAL RECEIPTS		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS		275.00	38.21	261.82	95.21	13.18	4.79
2022 051-580-153		.00	.00	.00	.00	.00	.00	.00
2022 051-580-154		.00	.00	.00	.00	.00	.00	.00
2022 051-580-250	FORFEITURES TO OTHER ENTITIE	.00	.00	.00	.00	.00	.00	.00
2022 051-580-300	OPERATING EXPENSE	.00	360.00	.00	.00	.00	360.00	100.00
2022 051-580-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2022 051-580-401		.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	360.00	.00	.00	.00	360.00	100.00
2022 051-999-990	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	360.00	.00	.00	.00	360.00	100.00

100.00% OF YEAR COMPLETED

SHERIFF OFFICE DONATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2022 053-103-101	CASH			47.24-	5,955.00			
2022 053-103-102	CASH-OPERATING			.00	.00			
2022 053-103-161	RECEIVABLES			.00	.00			
2022 053-109-000	DUE FROM			.00	.00			
2022 053-171-000	ESTIMATED REVENUES			.00	1,120.00			
2022 053-171-100	BUDGETED FUND BALANCE			.00	180.00			
	TOTAL ASSETS SO MISC DONATIO			47.24-	7,255.00			
2022 053-201-000	ACCOUNTS PAYABLE			.00	.00			
2022 053-202-458	SO MISC DONATIONS			.00	2,530.66-			
2022 053-204-457	K9 DRUG DOG 2019 DONATIONS			.00	.00			
2022 053-204-458	K9 DRUG DOG 2021 DONATIONS			4,208.15	4,349.14-			
2022 053-241-000	APPROPRIATIONS			.00	1,300.00-			
2022 053-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 053-271-000	FUND BALANCE			.00	943.08			
	TOTAL LIABILITIES SO DONATIO			4,208.15	7,236.72-			
2022 053-320-000	INTEREST ON INVESTMENTS		100.00	10.12	75.64	75.64	24.36	24.36
2022 053-340-008	K9 DRUG DOG 2019 DONATIONS		.00	.00	.00	.00	.00	.00
2022 053-340-009	K9 DRUG DOG DONATIONS		4,300.00	4,208.15	4,208.15	97.86	91.85	2.14
2022 053-365-000	SO MISC DONATE-EMPUSE-CC11/1		.00	.00	.00	.00	.00	.00
2022 053-390-000	MISCELLANEOUS REVENUE		100.00	.00	.00	.00	100.00	100.00
2022 053-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 053-399-990	TOTAL RECEIPTS SO DONATIONS		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS SO DONATIONS		4,500.00	4,218.27	4,283.79	95.20	216.21	4.80
2022 053-580-228	K9 DRUG DOG 2019 VET EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 053-580-229	K9 DRUG DOG 2019 MISC EXPENS	.00	.00	.00	.00	.00	.00	.00
2022 053-580-230	K9 DRUG DOG VETERINARY EXPEN	.00	600.00	.00	244.00	40.67	356.00	59.33
2022 053-580-231	K9 DRUG DOG MISCELLANEOUS EX	.00	4,100.00	57.36	4,021.51	98.09	78.49	1.91
2022 053-580-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 053-580-301	RETIREMENT PART EXPENSES	.00	100.00	.00	.00	.00	100.00	100.00
2022 053-580-400	S OFFICE MISCELLANEOUS EXPEN	.00	100.00	.00	.00	.00	100.00	100.00
	TOTAL EXPENDITURES	.00	4,900.00	57.36	4,265.51	87.05	634.49	12.95
2022 053-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES SO DONATIONS	.00	4,900.00	57.36	4,265.51	87.05	634.49	12.95

100.00% OF YEAR COMPLETED

ELECTIONS REIMBURSEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 054-103-101	CASH			.00	.00			
2022 054-103-102	CASH-OPERATING			.00	.00			
2022 054-103-161	RECEIVABLES			.00	.00			
2022 054-109-000	DUE FROM			.00	.00			
2022 054-171-000	ESTIMATED REVENUES			.00	3,510.00			
2022 054-171-100	BUDGETED FUND BALANCE			.00	1,490.00			
	TOTAL ASSETS ELECTION REIMB			.00	5,000.00			
2022 054-201-000	ACCOUNTS PAYABLE			.00	.00			
2022 054-202-100	SALARIES PAYABLE			.00	.00			
2022 054-202-311	REIMB FROM OTHER ENTITIES			5,029.40	.00			
2022 054-241-000	APPROPRIATIONS			.00	5,000.00-			
2022 054-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 054-271-000	FUND BALANCE			.00	919.76-			
	TOTAL LIABILITIES ELECT REIM			5,029.40	5,919.76-			
2022 054-320-000	INTEREST ON INVESTMENTS		50.00	.00	26.06	52.12	23.94	47.88
2022 054-330-031	ELECTION EQUIP RENTAL REIMB		.00	.00	.00	.00	.00	.00
2022 054-377-311	ELECTIONS REIMB FROM OTHER E		6,010.00	.00	6,006.87	99.95	3.13	.05
2022 054-390-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 054-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 054-399-990	TOTAL RECEIPTS		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS ELECT DONATIO		6,060.00	.00	6,032.93	99.55	27.07	.45
2022 054-580-101	SALARY - POLL WORKERS	.00	.00	.00	.00	.00	.00	.00
2022 054-580-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 054-580-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 054-580-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2022 054-580-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 054-580-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2022 054-580-300	SUPPLIES	.00	.00	5,802.69	5,802.69	.00	5,802.69-	.00 *
2022 054-580-390	EQUIPMENT RENTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 054-580-400	TRANSFER TO GENERAL FUND	.00	10,982.09	10,832.09-	150.00	1.37	10,832.09	98.63
2022 054-580-401	TRAVEL AND TRAINING EXPENSE	.00	1,000.00	.00	1,000.00	100.00	.00	.00
2022 054-580-402	POLLING PLACE RENTAL	.00	350.00	.00	.00	.00	350.00	100.00
2022 054-580-450	CAPITAL OUTLAY	.00	3,500.00	.00	.00	.00	3,500.00	100.00
	EXPENDITURES	.00	15,832.09	5,029.40-	6,952.69	43.92	8,879.40	56.08
2022 054-999-990	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES ELECT DONATIO	.00	15,832.09	5,029.40-	6,952.69	43.92	8,879.40	56.08

100.00% OF YEAR COMPLETED

HOME GRANT PROJECTS 2017

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
	TOTAL	.00	.00	.00	.00	.00	.00
	GRAND TOTAL	.00	.00	.00	.00	.00	.00
2022 055-421-001	APPRAISAL COST QUEEN DICKERS	.00	.00	.00	.00	.00	.00
2022 055-421-002	ADMIN SOFTCOST-QUEEN DICKRSO	.00	.00	.00	.00	.00	.00
2022 055-421-003	CONSTRUCTION COST-Q.DICKERSO	.00	.00	.00	.00	.00	.00
2022 055-421-004	CLOSING COSTS-QUEEN DICKERSO	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 055-422-001	APPRAISAL COST - EDWEND KING	.00	.00	.00	.00	.00	.00
2022 055-422-002	ADMIN SOFT COSTS-EDWEND KING	.00	.00	.00	.00	.00	.00
2022 055-422-003	CONSTRUCTION COST-EDWEND KIN	.00	.00	.00	.00	.00	.00
2022 055-422-004	CLOSING COSTS - EDWEND KING	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 055-423-001	APPRAISAL COST - BETTY SHIRK	.00	.00	.00	.00	.00	.00
2022 055-423-002	ADMIN SOFTCOST- BETTY SHIRKE	.00	.00	.00	.00	.00	.00
2022 055-423-003	CONSTRUCTION COST-B. SHIRKEY	.00	.00	.00	.00	.00	.00
2022 055-423-004	CLOSING COSTS-BETTY SHIRKEY	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 055-424-001	APPRAISAL COST - MARIA ROBLE	.00	.00	.00	.00	.00	.00
2022 055-424-002	ADMIN SOFT COST-MARIA ROBLES	.00	.00	.00	.00	.00	.00
2022 055-424-003	CONSTRUCTION COST-M. ROBLES	.00	.00	.00	.00	.00	.00
2022 055-424-004	CLOSING COSTS - MARIA ROBLE	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 055-425-001	APPRAISAL COST-TOSHA STANLEY	.00	.00	.00	.00	.00	.00
2022 055-425-002	ADMIN SOFT COST-TOSHA STANLE	.00	.00	.00	.00	.00	.00
2022 055-425-003	CONSTRUCTION COST-T. STANLEY	.00	.00	.00	.00	.00	.00
2022 055-425-004	CLOSING COSTS - TOSHA STANLE	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 055-426-001	APPRAISAL COST-DANIEL MITCHE	.00	.00	.00	.00	.00	.00
2022 055-426-002	ADMIN SOFTCOST-DANIEL MITCHE	.00	.00	.00	.00	.00	.00
2022 055-426-003	CONSTRUCTIONCOST-D.MITCHELL	.00	.00	.00	.00	.00	.00
2022 055-426-004	CLOSINGCOST-DANIEL MITCHELL	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 055-427-001	APPRAISAL COST-SHIRLEY HODGE	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

HOME GRANT PROJECTS 2017

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 055-500-002	APPLICATION FEE	.00	.00	.00	.00 .00	.00 .00
2022 055-999-990	TOTALS	.00	.00	.00	.00 .00	.00 .00

100.00% OF YEAR COMPLETED

JP TECHNOLOGY & TRANSACTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 057-486-153	WORKERS COMP-JP CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2022 057-487-001	JP # 1 TRANSACTION EXPENSE	.00	3,100.00	126.06	3,046.97	98.29	53.03	1.71
2022 057-487-002	JP # 2 TRANSACTION EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2022 057-487-003	JP # 3 TRANSACTION EXPENSE	.00	3,500.00	.00	2,150.00	61.43	1,350.00	38.57
2022 057-487-004	JP # 4 TRANSACTION EXPENSE	.00	1,500.00	.00	968.22	64.55	531.78	35.45
2022 057-488-045	JP #1 COURTROOM SECURITY	.00	500.00	.00	.00	.00	500.00	100.00
2022 057-488-046	JP #2 COURTROOM SECURITY	.00	500.00	.00	.00	.00	500.00	100.00
2022 057-488-047	JP #3 COURTROOM SECURITY	.00	3,500.00	.00	270.00	7.71	3,230.00	92.29
2022 057-488-048	JP #4 COURTROOM SECURITY	.00	650.00	80.10	614.70	94.57	35.30	5.43
2022 057-488-049	JUSTICE CENTER COURTROOM SEC	.00	.00	.00	.00	.00	.00	.00
2022 057-999-990	EXPENDITURES JP TECH/TRANS	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES JP TECH/TRANS	.00	26,550.00	2,392.29-	11,010.24	41.47	15,539.76	58.53
	TOTAL EXPEND JP TECH/TRANS	.00	26,550.00	2,392.29-	11,010.24	41.47	15,539.76	58.53

100.00% OF YEAR COMPLETED

CH1701.157 LEOSE DA/SHER/CONST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2022 058-103-101	CASH			63.93-	24,261.89			
2022 058-103-102	CASH-OPERATING			.00	.00			
2022 058-103-161	RECEIVABLES			.00	.00			
2022 058-131-000	DUE FROM--FUND			.00	.00			
2022 058-171-000	ESTIMATED REVENUES			.00	7,300.00			
2022 058-171-100	BUDGETED FUND BALANCE			.00	821.00			
	TOTAL ASSETS CH1701.157 LEOS			63.93-	32,382.89			
2022 058-201-000	ACCOUNTS PAYABLE			.00	.00			
2022 058-202-149	TRAIN & ED CH 1701.157-SHERI			2,515.00	6,491.30-			
2022 058-202-460	TRAIN & ED CH 1701.157 CDA			.00	4,706.26-			
2022 058-202-471	TRAIN & ED CH 1701.157 CONST			.00	8,506.02-			
2022 058-202-472	TRAIN & ED CH 1701.157 CONST			.00	1,197.17-			
2022 058-202-473	TRAIN & ED CH 1701.157 CONST			15.00	3,889.61-			
2022 058-202-474	TRAIN & ED CH 1701.157 CONST			77.76	5,777.26-			
2022 058-210-000	LIABILITIES & ACCRUALS			.00	.00			
2022 058-231-000	DUE TO -- FUND			.00	.00			
2022 058-241-000	APPROPRIATIONS			.00	8,121.00-			
2022 058-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 058-271-000	FUND BALANCE			.00	6,592.55			
	TOTAL LIAB & FUND BAL LEOSE			2,607.76	32,096.07-			
2022 058-320-000	INTEREST ON INVESTMENTS		300.00	41.07	286.82	95.61	13.18	4.39
2022 058-395-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2022 058-399-242	TRAIN & ED CH 1701.157 CDA		1,500.00	.00	.00	.00	1,500.00	100.00
2022 058-399-243	TRAIN & ED CH 1701.157 CONST		2,700.00	92.76	92.76	3.44	2,607.24	96.56
2022 058-399-244	TRAIN & ED CH 1701.157 SHERI		3,000.00	2,515.00	2,515.00	83.83	485.00	16.17
2022 058-399-990	TOTAL RECEIPTS T/E CH 1701.1		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS T/E CH 1701.1		7,500.00	2,648.83	2,894.58	38.59	4,605.42	61.41
2022 058-449-001	TRAIN & ED CH 1701.157 SHERI	.00	3,000.00	105.00	2,515.00	83.83	485.00	16.17
2022 058-462-001	TRAIN & ED CH 1701.157 CDA	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2022 058-475-001	TRAIN & ED CH 1701.157 CONST	.00	1,596.00	.00	.00	.00	1,596.00	100.00
2022 058-475-002	TRAIN & ED CH 1701.157 CONST	.00	675.00	.00	.00	.00	675.00	100.00
2022 058-475-003	TRAIN & ED CH 1701.157 CONST	.00	675.00	.00	15.00	2.22	660.00	97.78
2022 058-475-004	TRAIN & ED CH 1701.157 CONST	.00	675.00	.00	77.76	11.52	597.24	88.48
2022 058-999-990	EXPENDITURES CH 1701.157 LEO	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES CH 1701.157 LEO	.00	8,121.00	105.00	2,607.76	32.11	5,513.24	67.89
	TOTAL EXPENDITURES CH 1701.1	.00	8,121.00	105.00	2,607.76	32.11	5,513.24	67.89

100.00% OF YEAR COMPLETED

TEOAF TASK FORCE GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 059-103-101	CASH			12,480.75-	143.06		
2022 059-103-161	RECEIVABLES			.00	.00		
2022 059-154-000	STATE BANK MONEY MARKET			.00	.00		
2022 059-171-000	ESTIMATED REVENUES			.00	1,000.00		
2022 059-171-100	BUDGETED FUND BALANCE			.00	.00		
2022 059-190-100	PREPAID EXPENSES			1,350.00-	.00		
	TOTAL ASSETS TEOAF TASK FORC			13,830.75-	1,143.06		
2022 059-201-000	ACCOUNTS PAYABLE			.00	.00		
2022 059-202-001	REVENUES			.00	.00		
2022 059-231-000	DUE TO SPECIAL PROJ FUND 087			12,500.00	.00		
2022 059-241-000	APPROPRIATIONS			.00	1,000.00-		
2022 059-241-100	BUDGETED FUND BALANCE			.00	.00		
2022 059-271-000	FUND BALANCE			.00	11,124.20		
	TOTAL LIAB & FB BAL TEOAF TA			12,500.00	10,124.20		
2022 059-320-000	INTEREST ON INVESTMENTS		150.00	19.25	139.31	92.87	10.69 7.13
2022 059-370-000	TEOAF TASK FORCE GRANT REIMB		15,000.00	.00	12,477.95	83.19	2,522.05 16.81
2022 059-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00 .00
	TOTAL RECEIPTS TEOAF TASK FO		15,150.00	19.25	12,617.26	83.28	2,532.74 16.72
2022 059-400-101	SALARY-TEOAF INVESTIGATOR	.00	.00	.00	.00	.00	.00 .00
2022 059-400-103	SALARY-OVERTIME TEOAF INVEST	.00	.00	.00	.00	.00	.00 .00
2022 059-400-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2022 059-400-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2022 059-400-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
2022 059-400-250	COMPUTER SUPPLIES	.00	500.00	.00	.00	.00	500.00 100.00
2022 059-400-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2022 059-400-305	INVESTIGATOR EXPENSES	.00	.00	.00	.00	.00	.00 .00
2022 059-400-313	OFFICE EQUIPMENT	.00	.00	1,350.00	1,350.00	.00	1,350.00- .00 *
2022 059-400-406	TRAVEL EXPENSES	.00	500.00	.00	.00	.00	500.00 100.00
2022 059-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	TOTAL EXPENSES TEOAF TASK FO	.00	1,000.00	1,350.00	1,350.00	135.00	350.00- 35.00-

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

100.00% OF YEAR COMPLETED

AGGRESSIVE BEHAVIOR PROGRAM#20

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2022 061-103-101	CASH			.00	.00			
2022 061-103-102	CASH-OPERATING			.00	.00			
2022 061-103-152	CD INVESTMENTS			.00	.00			
2022 061-103-161	RECEIVABLES			.00	.00			
2022 061-131-000	DUE FROM FUND			.00	.00			
2022 061-151-000	TEXPOOL INVESTMENTS			.00	.00			
2022 061-153-000	GB MONEY MARKET			.00	.00			
2022 061-154-000	STATE BANK MONEY MARKET			.00	.00			
2022 061-171-000	ESTIMATED REVENUES			.00	.00			
2022 061-199-199	TOTAL ASSETS			.00	.00			
2022 061-201-000	ACCOUNTS PAYABLE			.00	.00			
2022 061-202-100	VOUCHERS PAYABLE			.00	.00			
2022 061-241-000	APPROPRIATIONS			.00	.00			
2022 061-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 061-243-000	ENCUMBRANCES			.00	.00			
2022 061-244-000	RESERVE FROM ENCUMBRANCES			.00	.00			
2022 061-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITIES			.00	.00			
2022 061-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 061-361-000	STATE FUNDING		.00	.00	.00	.00	.00	.00
2022 061-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2022 061-399-990	TOTAL RECEIPTS		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2022 061-580-101	SALARY	.00	.00	.00	.00	.00	.00	.00
2022 061-580-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 061-580-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 061-580-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2022 061-580-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 061-580-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2022 061-580-230	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 061-580-240	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 061-580-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 061-580-350	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2022 061-580-401	TRAVEL & FURNISHED TRANSPORT	.00	.00	.00	.00	.00	.00	.00
2022 061-580-460	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 061-580-700	FACILITIES	.00	.00	.00	.00	.00	.00	.00
2022 061-580-811	TRAINING/PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2022 061-580-812	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2022 061-580-813	TRANSFER TO	.00	.00	.00	.00	.00	.00	.00
2022 061-999-990	TOTALS	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

CTIF-01-034 TXDOT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 062-103-101	CASH			.00	.00	
2022 062-103-102	CASH-OPERATING			.00	.00	
2022 062-153-000	GB MONEY MARKET			.00	.00	
2022 062-154-000	STATE BANK MONEY MARKET			.00	.00	
2022 062-171-000	TOTAL			.00	.00	
2022 062-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			.00	.00	
2022 062-201-000	ACCOUNTS PAYABLE			.00	.00	
2022 062-210-000	OTHER LIABILILITIES & ACCURAL			.00	.00	
2022 062-241-000	APPROPRIATIONS			.00	.00	
2022 062-241-100				.00	.00	
2022 062-271-000	FUND BALANCE			.00	.00	
	TOTAL LIAB & FUND BALANCE			.00	.00	
2022 062-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00
2022 062-390-003	R&B #3 AWARDED AMOUNT FR CTI		.00	.00	.00	.00
2022 062-390-004	R&B # 4 AWARD FR CTIF -0103		.00	.00	.00	.00
2022 062-399-990	TOTAL RECEIPTS		.00	.00	.00	.00
	TOTAL RECEIPTS		.00	.00	.00	.00
2022 062-613-101	R&B # 3 LABOR	.00	.00	.00	.00	.00
2022 062-613-102	R&B #3-USE OF EQUIP. ON PROJ	.00	.00	.00	.00	.00
2022 062-613-380	R&B #3 MATERIALS USED ON PRO	.00	.00	.00	.00	.00
2022 062-614-101	R&B #4 LABOR	.00	.00	.00	.00	.00
2022 062-614-103	R&B #4 USE OF EQUIP.ON PROJE	.00	.00	.00	.00	.00
2022 062-614-104	TRANSF CTIF REVENUE TOR&B #	.00	.00	.00	.00	.00
2022 062-614-380	R&B #4 MATERIALS USED ON PRO	.00	.00	.00	.00	.00
2022 062-614-400	TRF INTEREST TO GENERAL FUND	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
2022 062-615-101		.00	.00	.00	.00	.00
2022 062-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED

CASS COUNTY DRUG COURT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 063-103-101	CASH			10,415.62	28,149.59			
2023 063-103-152	CD INVESTMENTS			.00	.00			
2023 063-103-161	RECEIVABLES			.00	26,286.82			
2023 063-131-000	DUE FROM FUND			.00	.00			
2023 063-151-000	TEXPOOL INVESTMENTS			.00	.00			
2023 063-153-000	GB MONEY MARKET			.00	.00			
2023 063-171-000	ESTIMATED REVENUES			.00	.00			
2023 063-171-100				.00	.00			
2023 063-199-199	TOTAL ASSETS			.00	.00			
	TOTAL ASSETS			10,415.62	54,436.41			
2023 063-201-000	ACCOUNTS PAYABLE			2,174.41	35.74-			
2023 063-202-100	SALARIES PAYABLE			.00	.00			
2023 063-241-000	APPROPRIATIONS			.00	.00			
2023 063-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 063-243-000	ENCUMBRANCES			.00	.00			
2023 063-244-000	RESERVE FROM ENCUMBRANCES			.00	.00			
2023 063-271-000	FUND BALANCE			.00	41,810.64-			
	TOTAL LIABILITIES & FUND BAL			2,174.41	41,846.38-			
2023 063-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2023 063-360-000	TDCJ-CJAD FUNDING		82,500.00	.00	.00	.00	82,500.00	100.00
2023 063-360-400	MISC OTHER REVENUE		118,897.00	.00	.00	.00	118,897.00	100.00
2023 063-361-000	TDCJ STATE FUNDING		.00	20,625.00	20,625.00	.00	20,625.00-	.00 *
2023 063-361-001	CJD DRUG COURT GRANT		.00	.00	.00	.00	.00	.00
2023 063-361-002	CARRY OVER FROM PREVIOUS YEA		42,452.00	.00	.00	.00	42,452.00	100.00
2023 063-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2023 063-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		243,849.00	20,625.00	20,625.00	8.46	223,224.00	91.54
2023 063-580-101	SALARY	.00	118,810.00	6,674.21	6,674.21	5.62	112,135.79	94.38
2023 063-580-150	SOCIAL SECURITY	.00	7,000.00	503.75	503.75	7.20	6,496.25	92.80
2023 063-580-151	RETIREMENT	.00	9,600.00	771.27	771.27	8.03	8,828.73	91.97
2023 063-580-153	WORKERS COMPANSATION	.00	.00	.00	.00	.00	.00	.00
2023 063-580-154	UNEMPLOYMENT	.00	160.00	35.74	35.74	22.34	124.26	77.66
2023 063-580-230	EQUIPMENT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2023 063-580-240	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 063-580-300	OFFICE SUPPLIES	.00	7,705.00	.00	.00	.00	7,705.00	100.00
2023 063-580-350	UTILITIES	.00	.00	50.00	50.00	.00	50.00-	.00 *
2023 063-580-401	TRAVEL & FURNISHED TRANSPORT	.00	14,100.00	.00	.00	.00	14,100.00	100.00
2023 063-580-460	CONTRACT SERVICES	.00	47,375.00	.00	.00	.00	47,375.00	100.00
2023 063-580-700	FACILITIES	.00	.00	.00	.00	.00	.00	.00
2023 063-580-811	TRAINING/PROFESSIONAL FEES	.00	36,099.00	.00	.00	.00	36,099.00	100.00
2023 063-580-812	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2023 063-580-813	TRANSFER TO	.00	.00	.00	.00	.00	.00	.00
2023 063-580-814	REFUNDS TO CJAD	.00	.00	.00	.00	.00	.00	.00
2023 063-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	243,849.00	8,034.97	8,034.97	3.30	235,814.03	96.70

8.33% OF YEAR COMPLETED

FEMA 4269

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2023 066-999-990	TOTALS	.00	.00	.00	.00 .00	.00 .00

8.33% OF YEAR COMPLETED

PRE-TRIAL DIVERSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 067-103-101	CASH-PRE-TRIAL DIVERSION			7,812.88	7,858.88			
2023 067-103-102	CASH-OPERATING			.00	.00			
2023 067-103-161	RECEIVABLES			.00	.00			
2023 067-131-000	DUE FROM FUND			.00	.00			
2023 067-171-000	ESTIMATED REVENUES			.00	.00			
2023 067-171-100	BUDGETED FUND BALANCE			.00	.00			
2023 067-201-000	ACCOUNTS PAYABLE			33.62	12.38-			
2023 067-202-100	SALARIES PAYABLE			.00	.00			
2023 067-231-000	DUE TO FUND			.00	.00			
2023 067-241-000	APPROPRIATIONS			.00	.00			
2023 067-271-000	FUND BALANCE			.00	.00			
	TOTAL LIAB & FD BAL PRE TRIA			7,846.50	7,846.50			
2023 067-320-000	INTEREST EARNED		.00	10,000.00	10,000.00	.00	10,000.00-	.00 *
2023 067-360-000	TDCJ-CJAD FUNDING		40,000.00	.00	.00	.00	40,000.00	100.00
2023 067-360-001	PAYMENTS BY PROG PARTICIPANT		.00	.00	.00	.00	.00	.00
2023 067-360-400	MISC		.00	.00	.00	.00	.00	.00
2023 067-361-000	COMMUNITY SUPV FEES COLLECTE		.00	.00	.00	.00	.00	.00
2023 067-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2023 067-399-990	TOTAL REVENUE -PRE TRIAL DIV		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		40,000.00	10,000.00	10,000.00	25.00	30,000.00	75.00
2023 067-581-101	SALARY	.00	32,550.00	1,772.45	1,772.45	5.45	30,777.55	94.55
2023 067-581-150	SOCIAL SECURITY	.00	2,400.00	137.50	137.50	5.73	2,262.50	94.27
2023 067-581-151	RETIREMENT	.00	2,650.00	206.17	206.17	7.78	2,443.83	92.22
2023 067-581-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2023 067-581-154	UNEMPLOYMENT	.00	80.00	12.38	12.38	15.48	67.62	84.53
2023 067-581-230	EQUIPMENT	.00	1,420.00	.00	.00	.00	1,420.00	100.00
2023 067-581-240	LIABILITY INS	.00	.00	.00	.00	.00	.00	.00
2023 067-581-300	SUPPLIES & OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 067-581-350	UTILITIES	.00	.00	25.00	25.00	.00	25.00-	.00 *
2023 067-581-401	TRAVEL & FURNISHED TRANSPORT	.00	.00	.00	.00	.00	.00	.00
2023 067-581-460	CONTRACT SERVICES	.00	600.00	.00	.00	.00	600.00	100.00
2023 067-581-700	FACILITIES	.00	.00	.00	.00	.00	.00	.00
2023 067-581-800	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2023 067-581-811	TRAINING/PROFESSIONAL FEES	.00	300.00	.00	.00	.00	300.00	100.00
2023 067-581-812	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
2023 067-999-990	EXPENDITURES -PRE-TRIAL DIVS	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	40,000.00	2,153.50	2,153.50	5.38	37,846.50	94.62

8.33% OF YEAR COMPLETED

BOND SUPERVISION CASES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 068-103-101	CASH			541.00	4,842.00		
2023 068-103-161	RECEIVABLES			301.00-	.00		
2023 068-131-000	DUE FROM FUND			.00	.00		
2023 068-171-000	ESTIMATED REVENUES			.00	.00		
	TOTAL ASSETS			240.00	4,842.00		
2023 068-201-000	ACCOUNTS PAYABLE			.00	.00		
2023 068-241-000	APPROPRIATIONS			.00	.00		
2023 068-241-100	BUDGETED FUND BALANCE			.00	.00		
2023 068-243-000	ENCUMBRANCES			.00	.00		
2023 068-244-000	RESERVE FROM ENCUMBRANCES			.00	.00		
2023 068-271-000	FUND BALANCE			.00	4,602.00-		
	TOTAL LIAB & FUND BALANCE			.00	4,602.00-		
2023 068-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00
2023 068-360-400	MISC OTHER REVENUE		.00	.00	.00	.00	.00
2023 068-360-401	BOND SUPERVISION REVENUE	10,000.00	240.00	240.00	240.00	2.40	9,760.00 97.60
2023 068-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00
2023 068-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00
	TOTAL REVENUE		10,000.00	240.00	240.00	2.40	9,760.00 97.60
2023 068-580-101	SALARY	.00	.00	.00	.00	.00	.00
2023 068-580-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2023 068-580-151	RETIREMENT	.00	.00	.00	.00	.00	.00
2023 068-580-153	WORKERS COMPANSATION	.00	.00	.00	.00	.00	.00
2023 068-580-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2023 068-580-230	EQUIPMENT	.00	.00	.00	.00	.00	.00
2023 068-580-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2023 068-580-460	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
2023 068-580-700	FACILITIES	.00	.00	.00	.00	.00	.00
2023 068-580-811	TRAINING/PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2023 068-580-812	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
2023 068-580-814	REFUNDS TO CJAD	.00	.00	.00	.00	.00	.00
2023 068-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

TEXAS GRANT CDBG # 7219070

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 069-103-101	CASH			.00	.00			
2022 069-103-161	RECEIVABLES			.00	.00			
2022 069-131-000	DUE TO FROM FUND			.00	.00			
2022 069-151-000	TEXPOOL INVESTMENTS			.00	.00			
2022 069-154-000	STATE BANK MONEY MARKET			.00	.00			
2022 069-171-000	ESTIMATED REVENUES			.00	.00			
2022 069-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2022 069-201-000	ACCOUNTS PAYABLE			30,525.00	.00			
2022 069-241-000	APPROPRIATIONS			.00	.00			
2022 069-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 069-271-000	FUND BALANCE			.00	30,516.25			
	TOTAL LIABILITY			30,525.00	30,516.25			
2022 069-300-000	ADDT. FUNDING/FORCE ACCT		.00	.00	.00	.00	.00	.00
2022 069-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 069-321-000	TEXTPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 069-360-001	CDBG CONTRACT 7219070 REVENU		.00	.00	.00	.00	.00	.00
2022 069-360-002	GRANTWORKS ADMIN FEES REFUND		15,125.00	.00	15,125.00	100.00	.00	.00
2022 069-395-001	INTERFUND TRANSFER		15,391.25	.00	15,391.25	100.00	.00	.00
2022 069-399-990	TOTALS		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		30,516.25	.00	30,516.25	100.00	.00	.00
	TOTAL REVENUE		30,516.25	.00	30,516.25	100.00	.00	.00
2022 069-400-002	ADMIN FEES---GRANTWORKS	.00	.00	.00	.00	.00	.00	.00
2022 069-400-003	TRANSFER - INTEREST TO GF	.00	.00	.00	.00	.00	.00	.00
2022 069-400-102	ENGINEERING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 069-400-104	TRANSFER CDBG REVENUE TO R&B	.00	.00	.00	.00	.00	.00	.00
2022 069-400-105	REFUND DEPT OF AG GRANT FUND	.00	30,525.00	30,525.00-	.00	.00	30,525.00	100.00
2022 069-999-990	TOTALS	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	30,525.00	30,525.00-	.00	.00	30,525.00	100.00

100.00% OF YEAR COMPLETED

RIGHT OF WAY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL ***** REMAINING	***** PERCENT
2022 070-103-101	CASH -RIGHT OF WAY OPERATING			84.20	23,803.65			
2022 070-103-102	CASH-OPERATING			25.35	25.35			
2022 070-103-152	C D INVESTMENT			.00	.00			
2022 070-103-161	RECEIVABLES			.00	.00			
2022 070-107-000	DELINQUENT TAXES RECEIVABLE			192.13	682.78			
2022 070-108-000	ALLOW FOR UNCOLLECTABLE TAXE			13.92-	47.79-			
2022 070-151-000	TEXPOOL INVESTMENTS			.00	.00			
2022 070-152-000	CD INVESTMENT			.00	.00			
2022 070-153-000	MAIN MONEY MARKET GB			.00	.00			
2022 070-154-000	STATE BANK MONEY MARKET			188.97	113,448.56			
2022 070-171-000	ESTIMATED REVENUES			.00	4,400.00			
2022 070-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS RIGHT OF WAY			476.73	142,312.55			
2022 070-201-000	ACCOUNTS PAYABLE			.00	.00			
2022 070-225-000	DEFERRED REVENUE			.00	.00			
2022 070-225-050	UNAVAILABLE REVENUE-PROP TAX			162.13-	583.30-			
2022 070-241-000	APPROPRIATIONS			.00	4,400.00-			
2022 070-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 070-271-000	FUND BALANCE			.00	130,848.56-			
	TOTAL LIAB & FD BAL RT OF WA			162.13-	135,831.86-			
2022 070-310-000	CURRENT TAXES		5,000.00	71.80	4,858.82	97.18	141.18	2.82
2022 070-311-000	DELINQUENT TAXES		130.00	13.63	119.95	92.27	10.05	7.73
2022 070-320-000	INTEREST ON INVESTMENTS		1,600.00	229.17	1,501.92	93.87	98.08	6.13
2022 070-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 070-370-000	U. S. TREASURY		.00	.00	.00	.00	.00	.00
2022 070-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 070-399-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2022 070-399-990	TOTAL RECEIPTS RIGHT OF WAY		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS RIGHT OF WAY		6,730.00	314.60	6,480.69	96.30	249.31	3.70
2022 070-625-170	RECORDING FEES & LEGAL COST	.00	.00	.00	.00	.00	.00	.00
2022 070-625-180	RENTAL	.00	.00	.00	.00	.00	.00	.00
2022 070-625-190	FENCING MATERIAL	.00	.00	.00	.00	.00	.00	.00
2022 070-625-300	CURB & GUTTER	.00	.00	.00	.00	.00	.00	.00
2022 070-625-320	PURCHASE OF RIGHT OF WAY	.00	4,400.00	.00	.00	.00	4,400.00	100.00
2022 070-625-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2022 070-625-690	TRANSFER	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES R O W FUND	.00	4,400.00	.00	.00	.00	4,400.00	100.00
2022 070-999-990	TOTAL EXPENDITURE RIGHT OF W	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURE RIGHT OF W	.00	4,400.00	.00	.00	.00	4,400.00	100.00

100.00% OF YEAR COMPLETED

CTIF FY 2020 TXDOT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL ***** REMAINING	***** PERCENT
2022 071-103-101	CASH			.00	.00			
2022 071-103-161	RECEIVABLES			.00	.00			
2022 071-131-000	DUE TO			.00	.00			
2022 071-151-000	TEXPOOL INVESTMENTS			.00	.00			
2022 071-154-000	STATE BANK MONEY MARKET			.00	.00			
2022 071-171-000	ESTIMATED REVENUES			.00	158,467.00			
2022 071-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	158,467.00			
2022 071-201-000	ACCOUNTS PAYABLE			.00	.00			
2022 071-241-000	APPROPRIATIONS			.00	158,366.30-			
2022 071-241-100	BUDGETED FUND BALANCE			.00	100.70-			
2022 071-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITIES			.00	158,467.00-			
2022 071-320-000	INTEREST ON INVESTMENTS		100.00	.00	33.93	33.93	66.07	66.07
2022 071-321-000	TEXTPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 071-360-001	CTIF FY 2020 CONTRACT AWARD		172,513.00	.00	172,513.00	100.00	.00	.00
2022 071-360-002			.00	.00	.00	.00	.00	.00
2022 071-390-000			.00	.00	.00	.00	.00	.00
2022 071-390-001			.00	.00	.00	.00	.00	.00
2022 071-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		172,613.00	.00	172,546.93	99.96	66.07	.04
2022 071-400-002	ADMIN FEES-ALLISON/BASS/MAGE	.00	7,918.35	.00	7,918.35	100.00	.00	.00
2022 071-400-003	TRANSFER - INTEREST TO GF	.00	.00	.00	.00	.00	.00	.00
2022 071-400-101		.00	.00	.00	.00	.00	.00	.00
2022 071-400-102		.00	.00	.00	.00	.00	.00	.00
2022 071-400-103		.00	.00	.00	.00	.00	.00	.00
2022 071-400-104	TRANSFER CTIF REVENUE TO R&B	.00	164,628.58	.00	164,628.58	100.00	.00	.00
2022 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	172,546.93	.00	172,546.93	100.00	.00	.00

100.00% OF YEAR COMPLETED

CASS COUNTY FORESTRY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 072-103-101	CASH-CASS COUNTY FORESTRY FU			102.09	60,405.07		
2022 072-103-102	CASH OPERATING			.00	.00		
2022 072-103-152	C D INVESTMENT			.00	.00		
2022 072-103-161	RECEIVABLES			.00	.00		
2022 072-109-000	DUE FROM			.00	.00		
2022 072-151-000	TEXPOOL INVESTMENTS			98.45	49,746.52		
2022 072-152-000	CD INVESTMENT			.00	.00		
2022 072-153-000	MAIN GB MONEY MARKET			.00	.00		
2022 072-154-000	STATE BANK MONEY MARKET			927.94	557,089.36		
2022 072-159-000	MAIN TEXAR CD			.00	.00		
2022 072-160-000	TCLASS INVESTMENT POOL			.00	.00		
2022 072-171-000	ESTIMATED REVENUES			.00	14,000.00		
2022 072-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS - FORESTRY FUND			1,128.48	681,240.95		
2022 072-201-000	ACCOUNTS PAYABLE			.00	.00		
2022 072-231-000	DUE TO FUND			.00	.00		
2022 072-241-000	APPROPRIATIONS			.00	14,000.00-		
2022 072-241-100	BUDGETED FUND BALANCE			.00	.00		
2022 072-271-000	FUND BALANCE-FORESTRY			.00	608,487.98-		
	TOTAL LIAB & FD BAL FORSTRY			.00	622,487.98-		
2022 072-320-000	INTEREST ON INVESTMENTS		6,000.00	1,128.48	6,884.38	114.74	884.38- 14.74-*
2022 072-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00 .00
2022 072-382-000	SALE OF TIMBER REVENUE		57,000.00	.00	56,378.90	98.91	621.10 1.09
2022 072-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00 .00
2022 072-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00 .00
2022 072-399-990	TOTAL RECEIPTS FORESTRY FUND		.00	.00	.00	.00	.00 .00
	TOTAL RECEIPTS FORESTRY FUND		63,000.00	1,128.48	63,263.28	100.42	263.28- .42-
***** OVER BUDGET *****							
2022 072-580-381	SURVEYING	.00	.00	.00	.00	.00	.00 .00
2022 072-580-382	FOREST MANAGEMENT SERVICES	.00	7,000.00	.00	4,510.31	64.43	2,489.69 35.57
2022 072-580-390	FORESTRY FUND TRANSFER	.00	.00	.00	.00	.00	.00 .00
2022 072-580-391	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00 .00
2022 072-580-392	TRANSFER TO DISTRICT COURT 0	.00	.00	.00	.00	.00	.00 .00
2022 072-580-393	TRANSFER TO GF FOR PRIOR YEA	.00	.00	.00	.00	.00	.00 .00
2022 072-580-400	MISC.	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES FORESTRY FUND	.00	7,000.00	.00	4,510.31	64.43	2,489.69 35.57
2022 072-999-990	TOTAL EXPENDITURES FORESTRY	.00	.00	.00	.00	.00	.00 .00
	TOTAL EXPENDITURES FORESTRY	.00	7,000.00	.00	4,510.31	64.43	2,489.69 35.57

100.00% OF YEAR COMPLETED

FEMA DR 4586

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2022 073-103-101	CASH			.00	.00		
2022 073-103-202	CASH-OPERATING			.00	.00		
2022 073-154-000	STATE BANK MONEY MARKET			.00	.00		
2022 073-171-000	ESTIMATED REVENUES			.00	.00		
2022 073-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			.00	.00		
2022 073-201-000	ACCOUNTS PAYABLE			.00	.00		
2022 073-210-000	OTHER LIABILITIES & ACCRUALS			.00	.00		
2022 073-241-000	APPROPRIATIONS			.00	.00		
2022 073-271-000	FUND BALANCE			.00	.00		
	TOTAL LIABILITY & FUND BALAN			.00	.00		
2022 073-320-000	INTEREST ON INVESTMENT		.00	.00	.00	.00	.00
2022 073-390-001	R & B #1 AWARD		.00	.00	.00	.00	.00
2022 073-390-002	R & B # 2 AWARD		.00	.00	.00	.00	.00
2022 073-390-003	R & B # 3 AWARD		.00	.00	.00	.00	.00
2022 073-390-004	R & B # 4 AWARD		.00	.00	.00	.00	.00
2022 073-399-990	TOTAL RECEIPTS		.00	.00	.00	.00	.00
	TOTAL RECEIPTS		.00	.00	.00	.00	.00
2022 073-999-990	TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

CARES ACT 2020 HAVA ELECTIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT	
2022 077-103-101	CASH			.00	.00				
2022 077-103-102	CASH-OPERATIONS			.00	.00				
2022 077-103-161	RECEIVABLES			.00	.00				
2022 077-131-000	DUE FROM--FUND			.00	.00				
2022 077-154-000	STATE BANK MONEY MARKET`			.00	.00				
2022 077-171-000	ESTIMATED REVENUE			.00	100.00				
2022 077-171-100	BUDGETED FUND BALANCE			.00	9,900.00				
	TOTAL ASSETS CARES HAVA ELEC			.00	10,000.00				
2022 077-201-000	ACCOUNTS PAYABLE			.00	.00				
2022 077-205-001	CARES ACT HAVA ELECT FUNDING			3,142.19	.00				
2022 077-210-000	LIABILITIES & ACCRUALS			.00	.00				
2022 077-231-000	DUE TO--FUND			.00	.00				
2022 077-241-000	APPROPRIATIONS			.00	10,000.00-				
2022 077-241-100	BUDGETED FUND BALANCE			.00	.00				
2022 077-271-000	FUND BALANCE			.00	198.82-				
	TOTAL LIAB & FUND BALANCE			3,142.19	10,198.82-				
2022 077-320-000	INTEREST ON INVESTMENTS		100.00	.00	4.18	4.18	95.82	95.82	
2022 077-360-101	CARES ACT HAVA ELECTIONS FUN		.00	3,142.19	3,142.19	.00	3,142.19-	.00 *	
2022 077-390-000	MISC REVENUE CARES HAVA ELEC		.00	.00	.00	.00	.00	.00	
2022 077-390-001	CARES ACT HAVA MATCHING FUND		.00	.00	.00	.00	.00	.00	
2022 077-395-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00	
2022 077-399-990	TOTAL RECEIPT CARES HAVA ELE		.00	.00	.00	.00	.00	.00	
	TOTAL RECEIPT CARES HAVA ELE		100.00	3,142.19	3,146.37	3146.37	3,046.37-	3046.37-	
***** OVER BUDGET *****									
2022 077-400-300	SANITIZER SUPPLIES-HAVA ELEC	.00	2,500.00	.00	.00	.00	2,500.00	100.00	
2022 077-400-301	PERSONAL PROTECTIVE EQUIP-HA	.00	2,500.00	.00	.00	.00	2,500.00	100.00	
2022 077-400-302	MISC EXPENSES-HAVA CARES ACT	.00	5,000.00	.00	3,343.17	66.86	1,656.83	33.14	
2022 077-400-321	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	
2022 077-400-400	TRF INTEREST TO GENERAL FUND	.00	5.00	.00	2.02	40.40	2.98	59.60	
2022 077-999-990	EXPENDITURES CARES HAVA ELEC	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPEND CARES HAVA ELEC	.00	10,005.00	.00	3,345.19	33.44	6,659.81	66.56	

100.00% OF YEAR COMPLETED

CARES ACT 2020 JUDICIAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 078-103-101	CASH			.00	.00			
2022 078-103-102	CASH-OPERATING			.00	.00			
2022 078-103-161	RECEIVABLES			.00	.00			
2022 078-131-000	DUE FROM--FUND			.00	.00			
2022 078-154-000	STATE BANK MONEY MARKET			.00	.00			
2022 078-159-000	T CLASS MONEY MARKET			.00	.00			
2022 078-171-000	ESTIMATED REVENUE			.00	2,200.00			
2022 078-171-100	BUDGETED FUND BALANCE			.00	118,800.00			
2022 078-190-100	PREPAID EXPENSES			53,937.00-	.00			
	TOTAL ASSETS CARES JUDICIAL			53,937.00-	121,000.00			
2022 078-201-000	ACCOUNTS PAYABLE			.00	.00			
2022 078-205-001	CARES ACT JUDICIAL FUNDING			.00	.00			
2022 078-210-000	LIABILITIES & ACCRUALS			.00	.00			
2022 078-231-000	DUE TO--FUND			809,084.56	.00			
2022 078-241-000	APPROPRIATIONS			.00	121,000.00-			
2022 078-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 078-271-000	FUND BALANCE			138,202.57	3,563.12-			
	TOTAL LIAB & FUND BALANCE			947,287.13	124,563.12-			
2022 078-320-000	INTEREST ON INVESTMENTS		2,200.00	1.88-	1,106.50	50.30	1,093.50	49.70
2022 078-360-101	CARES ACT JUDICIAL FUNDS		.00	.00	.00	.00	.00	.00
2022 078-390-000	MISC REVENUE CARES JUDICIAL		.00	.00	.00	.00	.00	.00
2022 078-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2022 078-399-990	TOTAL RECEIPTS CARES JUDICI		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS CARES JUDICI		2,200.00	1.88-	1,106.50	50.30	1,093.50	49.70
2022 078-400-300	SANITIZER SUPPLIES-JUDICIAL	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2022 078-400-301	PERSONAL PROTECTIVE EQUIP	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2022 078-400-302	EQUIPMENT FOR JUDICIAL COURT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2022 078-400-303	SAFETY EQUIPMENT COUNTY OFFI	.00	.00	.00	.00	.00	.00	.00
2022 078-400-304	MISC SAFETY EXPENSES	.00	11,000.00	10,811.39-	.00	.00	11,000.00	100.00
2022 078-400-305	IMPROVE TELEWORK CAP PUB/EMP	.00	.00	.00	.00	.00	.00	.00
2022 078-400-306	CML SECURITY EQUIPMENT	.00	53,937.03	53,937.03-	.00	.00	53,937.03	100.00
2022 078-400-320	TRANSFER TO DISTRICT COURT 0	.00	.00	.00	.00	.00	.00	.00
2022 078-400-321	TRANSFER TO GENERAL FUND	.00	833,271.33	828,601.71-	4,669.62	.56	828,601.71	99.44
2022 078-999-990	EXPENDITURES CARES JUDICIAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPEND CARES JUDICIAL	.00	908,208.36	893,350.13-	4,669.62	.51	903,538.74	99.49

100.00% OF YEAR COMPLETED

AMERICAN RESCUE PLAN ACT 2021

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL ***** REMAINING	***** PERCENT	
2022 079-103-101	CASH			92,784.63	149,102.36				
2022 079-103-102	CASH-OPERATING			.00	.00				
2022 079-103-161	RECEIVABLES			.00	.00				
2022 079-131-000	DUE FROM--FUND			.00	.00				
2022 079-154-000	STATE BANK MONEY MARKET			592.46	355,680.93				
2022 079-159-000	T CLASS MONEY MARKET			1295,057.72-	2152,356.39				
2022 079-171-000	ESTIMATED REVENUE			.00	2901,500.00				
2022 079-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS ARP ACT OF 2021			1201,680.63-	5558,639.68				
2022 079-201-000	ACCOUNTS PAYABLE			.00	.00				
2022 079-202-100	SALARIES PAYABLE			.00	.00				
2022 079-205-001	ARP ACT 2021 FUNDING			3203,473.67	287,374.17				
2022 079-205-002	ARP ACT 2022 FUNDING			.00	2916,099.50-				
2022 079-210-000	LIABILITIES & ACCRUALS			.00	.00				
2022 079-231-000	DUE TO--FUND			.00	.00				
2022 079-241-000	APPROPRIATIONS			.00	.00				
2022 079-241-100	BUDGETED FUND BALANCE			.00	2901,500.00-				
2022 079-271-000	FUND BALANCE			.00	2,460.10-				
	TOTAL LIAB & FUND BALANCE			3203,473.67	5532,685.43-				
2022 079-320-000	INTEREST ON INVESTMENTS		30,000.00	5,534.74	25,954.25	86.51	4,045.75	13.49	
2022 079-360-101	ARP ACT OF 2021 FUNDING		.00	3203,473.67	3203,473.67	.00	3203,473.67-	.00 *	
2022 079-390-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00	
2022 079-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00	
2022 079-399-990	TOTAL RECEIPTS		.00	.00	.00	.00	.00	.00	
	ARP ACT OF 2021 TOTAL RECEIP		30,000.00	3209,008.41	3229,427.92	764.76	3199,427.92-	664.76-	
***** OVER BUDGET *****									
2022 079-400-101	SALARY EXPENSES	.00	2400,000.00	900,716.42	2396,804.89	99.87	3,195.11	.13	
2022 079-400-140	LEGAL NOTICES	.00	250.00	.00	226.33	90.53	23.67	9.47	
2022 079-400-150	SOCIAL SECURITY	.00	178,000.00	68,168.59	177,916.50	99.95	83.50	.05	
2022 079-400-151	RETIREMENT	.00	271,000.00	103,612.84	270,969.50	99.99	30.50	.01	
2022 079-400-152	HOSPITALIZATION	.00	340,000.00	134,717.52	338,491.92	99.56	1,508.08	.44	
2022 079-400-153	WORKERS COMPENSATION	.00	18,000.00	.00	17,007.96	94.49	992.04	5.51	
2022 079-400-154	UNEMPLOYMENT	.00	3,000.00	.00	2,056.57	68.55	943.43	31.45	
2022 079-400-304	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00	
2022 079-400-305	S.O. VEHICLE PURCHASE EXPENS	.00	.00	.00	.00	.00	.00	.00	
2022 079-400-319	TRANSFER TO R& B PRECINCTS	.00	.00	.00	.00	.00	.00	.00	
2022 079-400-320	TRANSFER TO DISTRICT COURT 0	.00	.00	.00	.00	.00	.00	.00	
2022 079-400-321	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	
2022 079-999-990	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	ARP ACT 2021 TOTAL EXPENSES	.00	3210,250.00	1207,215.37	3203,473.67	99.79	6,776.33	.21	

100.00% OF YEAR COMPLETED

CC JAIL INT & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 081-000-001	CC JAIL INT & SINKING			.00	.00	
2022 081-103-101	CASH-CC JAIL INT & SINKING			.00	.00	
2022 081-103-152	C D INVESTMENT			.00	.00	
2022 081-103-161	RECEIVABLES			.00	.00	
2022 081-107-000	DELINQUENT TAXES RECEIVABLE			.00	.00	
2022 081-108-000	ALLOW FOR UNCOLLECTABLE			.00	.00	
2022 081-131-000	DUE FROM ACCOUNT			.00	.00	
2022 081-151-000	TEXPOOL INVESTMENTS			.00	.00	
2022 081-152-000	BANK INVESTMENT			.00	.00	
2022 081-171-000	ESTIMATED REVENUES			.00	.00	
2022 081-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS CC JAIL I & S			.00	.00	
2022 081-201-000	ACCOUNTS PAYABLE			.00	.00	
2022 081-202-000	OTHER LIABILITIES & ACCRUALS			.00	.00	
2022 081-225-000	CC JAIL I&S			.00	.00	
2022 081-241-000	APPROPRIATIONS			.00	.00	
2022 081-241-100	BUDGETED FUND BALANCE			.00	.00	
2022 081-271-000	FUND BALANCE CC JAIL I&S			.00	.00	
	TOTAL LIAB & FD BAL CC JAIL I			.00	.00	
2022 081-310-000	CURRENT TAX		.00	.00	.00	.00
2022 081-311-000	DELINQUENT-TAX		.00	.00	.00	.00
2022 081-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00
2022 081-321-000	TEXPOOL INTEREST		.00	.00	.00	.00
2022 081-390-000	MISCELLANEOUS		.00	.00	.00	.00
2022 081-399-990	TOTAL RECEIPTS CC JAIL I & S		.00	.00	.00	.00
	TOTAL RECEIPTS CC JAIL I&S		.00	.00	.00	.00
2022 081-580-205	PRINCIPAL	.00	.00	.00	.00	.00
2022 081-580-206	INTEREST	.00	.00	.00	.00	.00
2022 081-580-400	MISCELLANEOUS	.00	.00	.00	.00	.00
2022 081-580-442	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
	EXPENDITURES JAIL I & S	.00	.00	.00	.00	.00
2022 081-999-990	TOTAL EXPENDITURES CC JAIL I	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES CC JAIL I	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

RESOURCE RECOVERY I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 082-000-001	RESOURCE RECOVERY I&S			.00	.00		
2022 082-103-101	CASH-CC RESOURCE RECOVERY			.00	.00		
2022 082-103-102	PETTY CASH			.00	.00		
2022 082-103-152	C D INVESTMENT			.00	.00		
2022 082-103-161	RECEIVABLES			.00	.00		
2022 082-131-000	DUE FROM ACCOUNT			.00	.00		
2022 082-151-000	TEXPOOL INVESTMENTS			.00	.00		
2022 082-152-000	BANK INVESTMENT			.00	.00		
2022 082-171-000	ESTIMATED REVENUES			.00	.00		
2022 082-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS RESOURCE RECOVER			.00	.00		
2022 082-201-000	ACCOUNTS PAYABLE			.00	.00		
2022 082-202-000	OTHER LIABILITIES			.00	.00		
2022 082-231-000	DUE TO ACCOUNT			.00	.00		
2022 082-241-000	APPROPRIATIONS			.00	.00		
2022 082-241-100	BUDGETED FUND BALANCE			.00	.00		
2022 082-271-000	FUND BAL-CC SOLID WASTE-CONS			.00	.00		
	TOTAL LIAB & FD BAL RES RECI			.00	.00		
2022 082-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00
2022 082-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00
2022 082-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00
2022 082-330-000	TIPPING FEES		.00	.00	.00	.00	.00
2022 082-331-000	SALE OF FUEL PELLETS		.00	.00	.00	.00	.00
2022 082-332-000	SALE OF RECYCLABLES		.00	.00	.00	.00	.00
2022 082-360-020	ECO DEV GRANT		.00	.00	.00	.00	.00
2022 082-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00
2022 082-399-990	TOTAL RECEIPTS RES REC I&S		.00	.00	.00	.00	.00
	TOTAL RECEIPTS RES REC I&S		.00	.00	.00	.00	.00
2022 082-580-101	SALARIES	.00	.00	.00	.00	.00	.00
2022 082-580-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2022 082-580-151	RETIREMENT	.00	.00	.00	.00	.00	.00
2022 082-580-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2022 082-580-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2022 082-580-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2022 082-580-200	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00
2022 082-580-201	TELEPHONE	.00	.00	.00	.00	.00	.00
2022 082-580-240	ADVERTISING	.00	.00	.00	.00	.00	.00
2022 082-580-250	UTILITIES	.00	.00	.00	.00	.00	.00
2022 082-580-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2022 082-580-301	PERMITS/FEES	.00	.00	.00	.00	.00	.00
2022 082-580-302	LIMESTONE	.00	.00	.00	.00	.00	.00
2022 082-580-305	MAINT & JANITORIAL	.00	.00	.00	.00	.00	.00
2022 082-580-330	POSTAGE	.00	.00	.00	.00	.00	.00
2022 082-580-340	COPY MACHINE EXPENSE	.00	.00	.00	.00	.00	.00
2022 082-580-350	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00
2022 082-580-352	FUEL	.00	.00	.00	.00	.00	.00
2022 082-580-354	MAINT OF MACHINERY	.00	.00	.00	.00	.00	.00
2022 082-580-390	SAFETY EQUIP	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

RESOURCE RECOVERY I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 082-580-400	CLOSING COST-SW	.00	.00	.00	.00 .00	.00 .00
2022 082-580-401	TRAVEL & SEMINAR EXPENSE	.00	.00	.00	.00 .00	.00 .00
2022 082-580-405	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
2022 082-580-450	CAPITAL OUTLAY-SOLID WASTE	.00	.00	.00	.00 .00	.00 .00
2022 082-580-500	INSURANCE	.00	.00	.00	.00 .00	.00 .00
2022 082-580-650	LANDFILL EXPENSE	.00	.00	.00	.00 .00	.00 .00
	EXPENDITURES RES RECV I & S	.00	.00	.00	.00 .00	.00 .00
2022 082-999-990	TOTAL EXPENDITURES RES REC I	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXPENDITURES RES REC I	.00	.00	.00	.00 .00	.00 .00

100.00% OF YEAR COMPLETED

COMBINED INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 084-580-400	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
	EXPENDITURES COMBINED I & S	.00	454,850.00	.00	454,850.00 100.00	.00 .00
2022 084-999-990	TOTAL EXPENDITURE COMBINED I	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXPENDITURE COMBINED I	.00	454,850.00	.00	454,850.00 100.00	.00 .00

100.00% OF YEAR COMPLETED

LAW ENFORC.CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL ***** REMAINING	***** PERCENT
2022 085-103-101	06 CONSTRUCTION & RENOVATION			479.37-	3,571.63			
2022 085-103-102	CASH OPERATING			.00	.00			
2022 085-103-152	C D INVESTMENT			.00	.00			
2022 085-151-000	TEXPOOL INVESTMENTS			.00	.00			
2022 085-152-000	CD INVESTMENTS			.00	.00			
2022 085-153-000	MAIN MONEY MARKET GB			.00	.00			
2022 085-154-000	STATE BANK MONEY MARKET			.00	.00			
2022 085-171-000				.00	.00			
2022 085-171-100	BUDGETED FUND BALANCE			.00	10,000.00			
2022 085-180-113				.00	.00			
	TOTAL ASSETS			479.37-	13,571.63			
2022 085-201-000	ACCOUNTS PAYABLE			1,234.14-	1,234.14-			
2022 085-231-000	DUE TO ACCOUNT			.00	.00			
2022 085-241-000				.00	10,000.00-			
2022 085-271-000	FUND BALANCE -CONSTR.&RENOV			.00	10,785.34-			
	TOTAL LIABILITIES			1,234.14-	22,019.48-			
2022 085-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2022 085-320-000	INTEREST ON INVESTMENTS		10.00	.00	2.30	23.00	7.70	77.00
2022 085-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 085-322-001	TRANSF.FB FOR MOVING EXP.CO		.00	.00	.00	.00	.00	.00
2022 085-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 085-399-990	TOTAL RECEIPTS CONSTRUCTION		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS CONSTRUCTION		10.00	.00	2.30	23.00	7.70	77.00
2022 085-580-112	1.12800 CONTINGENCY ALLOWANC	.00	.00	.00	.00	.00	.00	.00
2022 085-580-113	MOVING EXPENSE/CO.COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2022 085-580-220	2.20100 DIRT WORK	.00	.00	.00	.00	.00	.00	.00
2022 085-580-221	2.20600 ASPHALT PAVING	.00	.00	.00	.00	.00	.00	.00
2022 085-580-222	2.20700 SITE CONTRACT	.00	.00	.00	.00	.00	.00	.00
2022 085-580-223	2.21000 PERMANENT FENCING	.00	.00	.00	.00	.00	.00	.00
2022 085-580-224	2.21400 TERMINING	.00	.00	.00	.00	.00	.00	.00
2022 085-580-225	2.21600 LANDSCAPING	.00	.00	.00	.00	.00	.00	.00
2022 085-580-226	2.21800 SOILS TESTING	.00	.00	.00	.00	.00	.00	.00
2022 085-580-227	2.22400 PARKING STRIPS	.00	.00	.00	.00	.00	.00	.00
2022 085-580-228	2.22600 DEMOLITION	.00	.00	.00	.00	.00	.00	.00
2022 085-580-330	3.30300 BUILDING CONCRETE	.00	.00	.00	.00	.00	.00	.00
2022 085-580-332	3.32400 CONCRETE TESTING	.00	.00	.00	.00	.00	.00	.00
2022 085-580-440	4.40100 MASONRY	.00	.00	.00	.00	.00	.00	.00
2022 085-580-550	5.50100 STEEL/METAL ROOF/STE	.00	.00	.00	.00	.00	.00	.00
2022 085-580-660	6.60100 CABINETS	.00	.00	.00	.00	.00	.00	.00
2022 085-580-661	6.60200 DOORS & FRAMES	.00	.00	.00	.00	.00	.00	.00
2022 085-580-662	6.60500 DRYWALL SUBCONTRACT	.00	.00	.00	.00	.00	.00	.00
2022 085-580-663	6.60900 FINISH CARPENTRY	.00	.00	.00	.00	.00	.00	.00
2022 085-580-700	ARCHITECT SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 085-580-701	LEGAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 085-580-702	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 085-580-703	CONSTRUCTION MANAGER	.00	.00	.00	.00	.00	.00	.00
2022 085-580-704	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2022 085-580-705	JUSTICE CENTER REPAIRS/MAINT	.00	10,000.00	1,713.51	8,450.15	84.50	1,549.85	15.50

100.00% OF YEAR COMPLETED

LAW ENFORC.CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 085-580-881	8.80800 ALUMINUM STOREFRONT	.00	.00	.00	.00	.00	.00	.00
2022 085-580-991	9.90100 TAPE/FLOAT/PAINT	.00	.00	.00	.00	.00	.00	.00
2022 085-580-992	9.92000 ACOUSTIC CEILING	.00	.00	.00	.00	.00	.00	.00
2022 085-580-994	9.90400 CERAMIC/QUARRY TILE	.00	.00	.00	.00	.00	.00	.00
2022 085-580-995	9.90500 RESILIENT FLOORS	.00	.00	.00	.00	.00	.00	.00
2022 085-580-996	9.90600 CARPET	.00	.00	.00	.00	.00	.00	.00
2022 085-581-110	10.10020 BULLETIN/CHALK/BOAR	.00	.00	.00	.00	.00	.00	.00
2022 085-581-111	10.10040 TOILET COMPARTMENT	.00	.00	.00	.00	.00	.00	.00
2022 085-581-112	10.10050 FIRE EXTINGUISERS/C	.00	.00	.00	.00	.00	.00	.00
2022 085-581-113	10.10060 FLAGPOLES	.00	.00	.00	.00	.00	.00	.00
2022 085-581-114	10.10070 SIGNAGE	.00	.00	.00	.00	.00	.00	.00
2022 085-581-115	10.10090 TOILET/BATH/ACCESSO	.00	.00	.00	.00	.00	.00	.00
2022 085-581-116	10.10110 HARDWARE	.00	.00	.00	.00	.00	.00	.00
2022 085-581-142	14.24031 PUBLIC ELEVATOR	.00	.00	.00	.00	.00	.00	.00
2022 085-581-151	15.15010 PLUMBING SUBCONTRAC	.00	.00	.00	.00	.00	.00	.00
2022 085-581-152	15.15020 HVAC SUBCONTRACT	.00	.00	.00	.00	.00	.00	.00
2022 085-581-153	15.15030 SPRINKLER SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2022 085-581-160	GENERATOR	.00	.00	.00	.00	.00	.00	.00
2022 085-581-161	16.16010 ELECTRICAL SUBCONTR	.00	.00	.00	.00	.00	.00	.00
2022 085-581-162	16.16020 ALARM SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2022 085-581-163	16.16040 COMMUNICATION SYSTE	.00	.00	.00	.00	.00	.00	.00
2022 085-581-164	20.10001 CONST.MANAGERS FEE	.00	.00	.00	.00	.00	.00	.00
2022 085-680-112	1.12800 CONTINGENCY ALLOWANC	.00	.00	.00	.00	.00	.00	.00
2022 085-680-225	2.21600 LANDSCAPING	.00	.00	.00	.00	.00	.00	.00
2022 085-680-228	2.22600 DEMOLITION	.00	.00	.00	.00	.00	.00	.00
2022 085-680-440	4.40100 MASONRY	.00	.00	.00	.00	.00	.00	.00
2022 085-680-991	9.90100 TAPE/FLOAT/PAINT	.00	.00	.00	.00	.00	.00	.00
2022 085-681-131	11.30001 DENTENTION EQUIPMEN	.00	.00	.00	.00	.00	.00	.00
2022 085-681-151	15.15010 PLUMBING SUBCONTRAC	.00	.00	.00	.00	.00	.00	.00
2022 085-681-152	15.15020 HVAC SUBCONTRACT	.00	.00	.00	.00	.00	.00	.00
2022 085-681-153	15.15030 SPRINKLER SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2022 085-681-161	16.16010 ELECTRICAL SUBCONTR	.00	.00	.00	.00	.00	.00	.00
2022 085-681-162	16.16020 SECURITY/ALARM SYST	.00	.00	.00	.00	.00	.00	.00
2022 085-681-163	16.16040 COMMUNICATION SYSTE	.00	.00	.00	.00	.00	.00	.00
2022 085-681-164	20.10001 CONST MANAGEMENT FE	.00	.00	.00	.00	.00	.00	.00
2022 085-681-165	FURNITURE	.00	.00	.00	.00	.00	.00	.00
2022 085-999-990	TOTAL EXPENDITURES CONST.REN	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXP.CONSTRUCTION &RENO	.00	10,000.00	1,713.51	8,450.15	84.50	1,549.85	15.50

100.00% OF YEAR COMPLETED

INTEREST & SINKING SERIES 2016

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 086-103-101	CASH			11.70	7,029.37			
2022 086-103-102	CASH OPERATING			217.37	217.37			
2022 086-103-152	CD INVESTMENTS			.00	.00			
2022 086-103-161	RECEIVABLES			.00	.00			
2022 086-107-000	DELINQUENT TAXES RECEIVABLES			.00	.00			
2022 086-131-000	DUE FROM ACCOUNT			.00	.00			
2022 086-151-000	TEXPOOL INVESTMENTS			.00	.00			
2022 086-152-000	BANK INVESTMENTS			.00	.00			
2022 086-154-000	CI&S STATE BANK MONEY MARKET			1,253.08	87,153.31			
2022 086-157-000	CI&S GB MM			.00	.00			
2022 086-171-000	ESTIMATED REVENUES			.00	157,065.50			
2022 086-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			1,482.15	251,465.55			
2022 086-201-000	ACCOUNTS PAYABLE			.00	.00			
2022 086-202-000	OTHER LIABILITIES & ACCRUAL			.00	.00			
2022 086-202-100	SALARIES PAYABLE			.00	.00			
2022 086-225-000	DEFERRED REVENUE			.00	.00			
2022 086-231-000	DUE TO ACCOUNT			.00	.00			
2022 086-241-000	APPROPRIATIONS			.00	157,065.50-			
2022 086-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 086-243-000	ENCUMBRANCES			.00	.00			
2022 086-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2022 086-271-000	FUND BALANCE			.00	76,756.40-			
	TOTAL LIABILITY & FUND BALAN			.00	233,821.90-			
2022 086-310-000	CURRENT TAX		173,000.00	1,325.97	172,937.89	99.96	62.11	.04
2022 086-311-000	DELIQUENT TAX		.00	.00	.00	.00	.00	.00
2022 086-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2022 086-320-000	INTEREST ON INVESTMENTS		1,900.00	156.18	1,771.26	93.22	128.74	6.78
2022 086-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 086-370-000	US TREASURY-IN LIEU OF TAXES		.00	.00	.00	.00	.00	.00
2022 086-370-001	TRANSF. FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 086-390-000	MISC.		.00	.00	.00	.00	.00	.00
2022 086-390-425	TRANSF.		.00	.00	.00	.00	.00	.00
2022 086-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		174,900.00	1,482.15	174,709.15	99.89	190.85	.11
2022 086-580-200	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2022 086-580-203	PRINCIPAL SERIES 2016	.00	152,000.00	.00	152,000.00	100.00	.00	.00
2022 086-580-204	INTEREST SERIES 2016	.00	5,065.50	.00	5,065.50	100.00	.00	.00
2022 086-580-350	OPERATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 086-580-355	DELIQUENT TAX REPAYMENT	.00	.00	.00	.00	.00	.00	.00
2022 086-580-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES I&S SERIES 2016	.00	157,065.50	.00	157,065.50	100.00	.00	.00
2022 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	157,065.50	.00	157,065.50	100.00	.00	.00

100.00% OF YEAR COMPLETED

SPECIAL PROJECTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
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100.00% OF YEAR COMPLETED

CDA DISCRETIONARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL ***** REMAINING	***** PERCENT
2022 089-103-101	CASH			82.44	8,463.87			
2022 089-103-102	CASH-OPERATING			30.00	30.00			
2022 089-103-152	C D INVESTMENT			.00	.00			
2022 089-103-161	RECEIVABLES			.00	.00			
2022 089-171-000	ESTIMATED REVENUES			.00	800.00			
2022 089-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS CDA DISCR FUND			112.44	9,293.87			
2022 089-201-000	ACCOUNTS PAYABLE			38.25-	38.25-			
2022 089-202-001	UNCLAIMED REFUNDS			181.62-	1,075.18-			
2022 089-202-100	SALARIES PAYABLE			.00	.00			
2022 089-241-000	APPROPRIATIONS			.00	800.00-			
2022 089-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 089-271-000	FUND BALANCE			.00	7,748.47-			
	TOTAL LIAB & FD BAL CDA DSC			219.87-	9,661.90-			
2022 089-320-000	INTEREST ON INVESTMENTS		100.00	14.25	103.05	103.05	3.05-	3.05-*
2022 089-349-000	CDA DISCRETIONARY FUND		700.00	60.00	520.00	74.29	180.00	25.71
2022 089-390-000	OTHER INCOME		.00	.00	.00	.00	.00	.00
2022 089-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2022 089-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS CDA DISCR FD		800.00	74.25	623.05	77.88	176.95	22.12
2022 089-440-000	EXPENSE CDA DISCRETIONARY FU	.00	1,000.00	181.68	991.08	99.11	8.92	.89
	EXPENDITURES D A DISC FUND	.00	1,000.00	181.68	991.08	99.11	8.92	.89
2022 089-580-101	SALARY	.00	.00	.00	.00	.00	.00	.00
2022 089-580-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2022 089-580-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 089-580-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2022 089-580-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 089-580-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2022 089-580-155	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 089-580-350	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 089-999-990	TOTAL EXPENDITURES CDA DISC	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES CDA DISC	.00	1,000.00	181.68	991.08	99.11	8.92	.89

100.00% OF YEAR COMPLETED

GENERAL LONG TERM DEBT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2022 097-103-101	CASH			.00	.00			
2022 097-161-000	AMTS TO BE PROV FOR RET OF D			.00	.00			
2022 097-171-000	ESTIMATED REVENUES			.00	.00			
2022 097-171-100	BUDGETED FUND BALANCE			.00	.00			
2022 097-181-000	AMTS AVAIL FOR RET OF DEBT			.00	.00			
2022 097-190-800	DEFERRED OUTFLOWS -PENSION			1119,811.57	1611,070.00			
2022 097-199-000	AMT TO BE PROVIDED FC			5335,000.00-	.00			
2022 097-199-800	AMOUNT TO BE PROVIDED-PENSIO			1327,083.57-	.00			
2022 097-199-900	AMT TO BE PROVIDED FC			226,602.94-	.00			
	TOTAL ASSETS GEN LT DEBT			5768,874.94-	1611,070.00			
2022 097-202-901	ACCRUED COMP AB			76,325.63	150,277.31-			
2022 097-203-001	GENERAL OBLIGATION BONDS PAY			.00	.00			
2022 097-203-002	CERTIFICATED OF OBLIGATION P			.00	.00			
2022 097-206-000	CAPITAL LEASES PAYABLE			33,249.89-	33,249.89-			
2022 097-225-050	DEFERRED INFLOWS-PROPERTY TA			1183,969.00	1183,969.00			
2022 097-232-000	LOANS PAYABLE			.00	.00			
2022 097-241-000	APPROPRIATIONS			.00	.00			
2022 097-241-100	BUDGETED FUND BALANCE			.00	.00			
2022 097-250-800	NET PENSION LIABILITY			3841,988.00	2545,052.00			
2022 097-260-800	DEFERRED INFLOWS-PENSION			4265,653.00-	4787,059.00-			
2022 097-271-000	FUND BALANCE			3100,134.27	3100,134.27			
2022 097-298-000	TOTAL LIAB & SURPLUS GEN LT			.00	.00			
2022 097-299-015	SERIES 2015 BOND			1270,360.93	3314,639.07-			
2022 097-299-016	SERIES 2016 TAX NOTE			595,000.00	155,000.00-			
	TOTAL LIAB & FD BAL GEN LT D			5768,874.94	1611,070.00-			
2022 097-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 097-399-990	TOTAL RECEIPTS GEN LT DEBT		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS GEN LT DEBT		.00	.00	.00	.00	.00	.00
2022 097-999-990	TOTLA EXPENDITURES GEN LT DE	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES GEN LT DE	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL - REVENUES	.00	19922,819.40	4825,515.69	20491,787.09	102.86	568,967.69-	2.86-
***** OVER BUDGET *****								
	FINAL TOTAL - EXPENSES	.00	23890,999.18	1590,310.36	17766,494.19	74.36	6124,504.99	25.64